

**Duke Memorial UMC**  
**Analysis of Revenues & Expenses - Detailed Report**  
**Year-to-date, Through June 2008**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
<b>Revenues</b>						
<b>GENERAL FUND INCOME</b>						
004000 - PLEDGED CONTRIBUTION	\$42,807.68	\$254,830.01	\$530,839.00	\$276,008.99	48.01%	\$247,972.32
004002 - PLATE OFFERING	\$411.83	\$2,696.47	\$5,000.00	\$2,303.53	53.93%	\$2,271.88
004004 - CHURCH SCHOOL OFFERING	\$89.01	\$478.86	\$1,000.00	\$521.14	47.89%	\$566.01
004006 - UTILITIES REFUND	\$1,838.00	\$9,985.00	\$16,000.00	\$6,015.00	62.41%	\$8,960.00
004008 - UNDESIGNATED MEMORIALS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
004010 - MISC. INCOME	\$231.00	\$233.00	\$500.00	\$267.00	46.60%	\$160.00
004011 - UNPLEDGED CONTRIBUTION	\$2,080.00	\$16,273.33	\$55,000.00	\$38,726.67	29.59%	\$24,997.38
004013 - PRIOR YEAR CARRY-OVER	\$0.00	\$1,840.00	\$1,790.00	(\$50.00)	102.79%	\$1,660.00
<b>Total GENERAL FUND INCOME</b>	<b>\$47,457.52</b>	<b>\$286,336.67</b>	<b>\$611,129.00</b>	<b>\$324,792.33</b>	<b>46.85%</b>	<b>\$286,587.59</b>
<b>DIVIDEND/ENDOWMENT INCOME</b>						
004005 - DIVIDEND/ENDOWMENT IN	\$5,850.00	\$33,729.63	\$61,725.00	\$27,995.37	54.65%	\$31,937.00
004009 - ANGIER/BN DUKE TRUST	\$3,299.42	\$3,299.42	\$6,600.00	\$3,300.58	49.99%	\$0.00
004020 - SHORE MEMORIAL	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%	\$0.00
<b>Total DIVIDEND/ENDOWMENT INCOME</b>	<b>\$9,149.42</b>	<b>\$37,029.05</b>	<b>\$72,525.00</b>	<b>\$35,495.95</b>	<b>51.06%</b>	<b>\$31,937.00</b>
<b>Total Revenues</b>	<b>\$56,606.94</b>	<b>\$323,365.72</b>	<b>\$683,654.00</b>	<b>\$360,288.28</b>	<b>47.30%</b>	<b>\$318,524.59</b>
<b>Expenses</b>						
<b>STAFF COMPENSATION</b>						
005302 - CLERGY SALARIES	\$8,003.76	\$48,022.56	\$98,445.00	\$50,422.44	48.78%	\$49,222.56
005304 - CLERGY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,058.48
005306 - CLERGY HOUSING	\$2,218.18	\$13,309.08	\$24,218.00	\$10,908.92	54.96%	\$12,109.08
005308 - SENIOR PASTOR TRAVEL	\$424.70	\$1,534.68	\$2,531.00	\$996.32	60.64%	\$778.80
005309 - ASSISTANT PASTOR TRAVEL	\$246.40	\$844.83	\$2,000.00	\$1,155.17	42.24%	\$1,222.20
005310 - CLERGY PENSION	\$1,632.45	\$9,776.78	\$19,785.00	\$10,008.22	49.42%	\$10,040.16
005312 - CLERGY INSURANCE	\$2,213.47	\$14,067.96	\$27,013.00	\$12,945.04	52.08%	\$14,067.96
005314 - SENIOR PASTOR CONT. ED.	\$154.43	\$356.14	\$750.00	\$393.86	47.49%	\$348.51
005315 - ASSISTANT PASTOR CONT. ED	\$0.00	\$410.00	\$750.00	\$340.00	54.67%	\$518.99
005352 - LAITY SALARIES	\$16,231.10	\$97,386.60	\$186,638.00	\$89,251.40	52.18%	\$97,386.60
005354 - LAITY PENSION	\$655.75	\$3,934.50	\$10,673.00	\$6,738.50	36.86%	\$4,132.68
005356 - LAITY INSURANCE	\$895.48	\$7,173.76	\$11,585.00	\$4,411.24	61.92%	\$7,315.37
005358 - EMPLOYER FICA / MED	\$1,171.40	\$7,093.68	\$14,250.00	\$7,156.32	49.78%	\$7,048.90
005360 - LAITY TRAVEL	\$318.56	\$402.51	\$750.00	\$347.49	53.67%	\$0.00
005362 - LAITY CONT. EDUC.	\$130.00	\$340.61	\$2,000.00	\$1,659.39	17.03%	\$278.27
005382 - SITTEES	\$789.60	\$5,578.65	\$10,300.00	\$4,721.35	54.16%	\$4,924.30
005390 - STAFF PARISH RELATIONS	\$149.75	\$149.75	\$500.00	\$350.25	29.95%	\$0.00
<b>Total STAFF COMPENSATION</b>	<b>\$35,235.03</b>	<b>\$210,382.09</b>	<b>\$412,188.00</b>	<b>\$201,805.91</b>	<b>51.04%</b>	<b>\$211,452.86</b>
<b>COUNCIL OF MINISTRIES</b>						
<b>EDUCATION</b>						
005181 - CURRICULUM	\$34.95	\$2,973.43	\$6,900.00	\$3,926.57	43.09%	\$3,382.04
005182 - LIBRARY	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	\$38.40
005184 - SUPPLIES	\$0.00	\$89.95	\$250.00	\$160.05	35.98%	\$25.00
005186 - STEPHEN MINISTRY	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$8.73
<b>Total EDUCATION</b>	<b>\$34.95</b>	<b>\$3,063.38</b>	<b>\$7,800.00</b>	<b>\$4,736.62</b>	<b>39.27%</b>	<b>\$3,454.17</b>
<b>CHILDREN MINISTRIES</b>						
005101 - CHILDREN'S MINISTRIES	\$0.00	\$422.92	\$1,400.00	\$977.08	30.21%	\$635.25
005103 - BIBLE SCHOOL	(\$462.00)	\$259.06	\$700.00	\$440.94	37.01%	\$121.74
<b>Total CHILDREN MINISTRIES</b>	<b>(\$462.00)</b>	<b>\$681.98</b>	<b>\$2,100.00</b>	<b>\$1,418.02</b>	<b>32.48%</b>	<b>\$756.99</b>
<b>YOUTH MINISTRIES</b>						
005111 - YOUTH MINISTRIES	\$426.62	\$4,553.88	\$8,240.00	\$3,686.12	55.27%	\$5,720.31
005112 - VAN RENTALS	\$281.40	\$281.40	\$1,050.00	\$768.60	26.80%	\$1,200.00
005113 - CONFIRMATION	\$250.58	\$644.97	\$800.00	\$155.03	80.62%	\$0.00
005157 - HIGHER EDUC & CAMPUS MIN	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%	\$200.00
<b>Total YOUTH MINISTRIES</b>	<b>\$958.60</b>	<b>\$5,680.25</b>	<b>\$10,090.00</b>	<b>\$4,409.75</b>	<b>56.30%</b>	<b>\$7,120.31</b>
<b>WORK AREAS</b>						
005151 - FAMILY MINISTRIES	\$0.00	\$1,701.38	\$500.00	(\$1,201.38)	340.28%	\$465.36
005154 - OLDER ADULT MINISTRIES	\$15.72	\$13.31	\$100.00	\$86.69	13.31%	\$0.00
005155 - COMMUNICATIONS	\$0.00	\$556.68	\$1,200.00	\$643.32	46.39%	\$49.00
005156 - STEWARDSHIP	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00
005159 - EVANGELISM	\$43.96	\$598.48	\$1,000.00	\$401.52	59.85%	\$459.31
005161 - SPIRITUAL FORMATION	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	\$0.00
005164 - YOUNG ADULT	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	\$0.00
005170 - SAFE SANCTUARIES	\$0.00	\$108.00	\$500.00	\$392.00	21.60%	\$0.00
005266 - SOUL CARE	\$100.18	\$1,458.18	\$3,000.00	\$1,541.82	48.61%	\$1,967.94
<b>Total WORK AREAS</b>	<b>\$159.86</b>	<b>\$4,436.03</b>	<b>\$6,900.00</b>	<b>\$2,463.97</b>	<b>64.29%</b>	<b>\$2,941.61</b>
<b>MISSIONS</b>						
005221 - MISSIONARY SUPPORT	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%	\$0.00
005227 - URGENT MISSIONS	\$0.00	\$100.00	\$400.00	\$300.00	25.00%	\$0.00
<b>Total MISSIONS</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$7,900.00</b>	<b>\$7,800.00</b>	<b>1.27%</b>	<b>\$0.00</b>

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<b>WORSHIP</b>						
005201 - ALTAR GUILD	\$0.00	\$987.19	\$750.00	(\$237.19)	131.63%	\$408.81
005202 - PULPIT HONORARIUM	\$0.00	\$300.00	\$200.00	(\$100.00)	150.00%	\$150.00
005204 - WORSHIP EDUCATION	\$0.00	\$0.00	\$30.00	\$30.00	0.00%	\$0.00
<b>Total WORSHIP</b>	\$0.00	\$1,287.19	\$980.00	(\$307.19)	131.35%	\$558.81
<b>MUSIC MINISTRIES</b>						
005121 - WESLEY SINGERS/RINGERS	\$0.00	\$18.54	\$250.00	\$231.46	7.42%	\$0.00
005122 - CAROL CHOIR	\$0.00	\$32.03	\$50.00	\$17.97	64.06%	\$0.00
005123 - YOUTH ENSEMBLE	\$0.00	\$204.99	\$200.00	(\$4.99)	102.50%	\$0.00
005125 - INSTRUMENTAL GROUPS	\$0.00	\$35.00	\$200.00	\$165.00	17.50%	\$0.00
005126 - SANCTUARY CHOIR	\$0.00	\$400.98	\$1,500.00	\$1,099.02	26.73%	\$595.16
005127 - BETHANY BELLS	\$0.00	\$176.34	\$200.00	\$23.66	88.17%	\$0.00
005130 - CHILDREN'S CHIMES	\$0.00	\$152.95	\$75.00	(\$77.95)	203.93%	\$38.65
005132 - PIANO TUNING	\$0.00	\$595.00	\$1,000.00	\$405.00	59.50%	\$275.00
005133 - ORGAN SUBS/FUNERALS	\$0.00	\$150.00	\$1,000.00	\$850.00	15.00%	\$300.00
005134 - INSTRUMENTALISTS	\$50.00	\$250.02	\$400.00	\$149.98	62.51%	\$250.00
005135 - WORKSHOPS/MISC	\$0.00	\$0.00	\$125.00	\$125.00	0.00%	\$45.00
005136 - MUSIC/DRAMA CAMP	\$0.00	\$79.20	\$150.00	\$70.80	52.80%	\$0.00
005137 - COPYRIGHT FEES	\$0.00	\$0.00	\$225.00	\$225.00	0.00%	\$0.00
005203 - LITURGICAL ARTS/DANCE	\$0.00	\$346.05	\$500.00	\$153.95	69.21%	\$0.00
<b>Total MUSIC MINISTRIES</b>	\$50.00	\$2,441.10	\$5,875.00	\$3,433.90	41.55%	\$1,503.81
<b>OTHER</b>						
005261 - STUDY GROUPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16.02
005267 - DISCRETIONARY FUNDS	\$0.00	\$368.41	\$750.00	\$381.59	49.12%	\$611.86
<b>Total OTHER</b>	\$0.00	\$368.41	\$750.00	\$381.59	49.12%	\$627.88
<b>Total COUNCIL OF MINISTRIES</b>	\$741.41	\$18,058.34	\$42,395.00	\$24,336.66	42.60%	\$16,963.58
<b>CONF/DISTRICT MISSIONS</b>						
<b>CONFERENCE MISSIONS</b>						
005401 - WORLD SERVICE/CONV BEN.	\$17,081.00	\$17,081.00	\$90,081.00	\$73,000.00	18.96%	\$1,539.00
005404 - PAST SERVICE LIABILITY	\$19,182.00	\$19,182.00	\$19,182.00	\$0.00	100.00%	\$1,292.00
005405 - EPISCOPAL FUND	\$3,026.00	\$3,026.00	\$3,026.00	\$0.00	100.00%	\$3,086.00
005407 - AFRICA UNIV. FUND	\$0.00	\$331.00	\$331.00	\$0.00	100.00%	\$363.00
005411 - INTERDENOMINATIONAL CO	\$0.00	\$297.00	\$297.00	\$0.00	100.00%	\$320.00
005413 - BLACK COLLEGE FUND	\$0.00	\$1,497.00	\$1,497.00	\$0.00	100.00%	\$1,645.00
<b>Total CONFERENCE MISSIONS</b>	\$39,289.00	\$41,414.00	\$114,414.00	\$73,000.00	36.20%	\$8,245.00
<b>DISTRICT MISSIONS</b>						
005451 - DISTRICT WORK FUND	\$744.00	\$1,488.00	\$2,976.00	\$1,488.00	50.00%	\$1,480.00
005453 - DCIA	\$1,425.00	\$1,425.00	\$2,850.00	\$1,425.00	50.00%	\$1,425.00
005455 - DURHAM MISSION SOCIETY	\$1,250.00	\$1,250.00	\$2,500.00	\$1,250.00	50.00%	\$1,250.00
<b>Total DISTRICT MISSIONS</b>	\$3,419.00	\$4,163.00	\$8,326.00	\$4,163.00	50.00%	\$4,155.00
<b>Total CONF/DISTRICT MISSIONS</b>	\$42,708.00	\$45,577.00	\$122,740.00	\$77,163.00	37.13%	\$12,400.00
<b>ADMINISTRATION</b>						
005501 - OFFICE SUPPLIES	\$498.25	\$2,959.57	\$5,200.00	\$2,240.43	56.91%	\$2,083.33
005502 - OFFICE EQUIP. MAINTENANC	\$1,669.61	\$6,584.99	\$11,000.00	\$4,415.01	59.86%	\$4,991.39
005503 - POSTAGE	\$234.00	\$2,073.54	\$6,000.00	\$3,926.46	34.56%	\$2,473.73
005505 - FINANCIAL CAMPAIGN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
005506 - BANK CHARGES	\$61.37	\$419.69	\$800.00	\$380.31	52.46%	\$390.94
005507 - COMPUTER UPGRADES	\$0.00	\$95.40	\$3,000.00	\$2,904.60	3.18%	\$0.00
<b>Total ADMINISTRATION</b>	\$2,463.23	\$12,133.19	\$27,000.00	\$14,866.81	44.94%	\$9,939.39
<b>TRUSTEES</b>						
005318 - PARSONAGE EXPENSE	\$827.67	\$2,915.51	\$6,500.00	\$3,584.49	44.85%	\$2,812.18
005320 - PARSONAGE UTILITIES	\$298.79	\$2,532.37	\$4,520.00	\$1,987.63	56.03%	\$0.00
005601 - UTILITIES	\$3,610.80	\$29,481.59	\$63,000.00	\$33,518.41	46.80%	\$32,121.20
005602 - TELEPHONE	\$693.21	\$3,436.92	\$7,500.00	\$4,063.08	45.83%	\$3,794.45
005603 - MAINTENANCE SUPPLIES	\$713.14	\$1,824.44	\$3,300.00	\$1,475.56	55.29%	\$1,880.53
005604 - KITCHEN SUPPLIES	\$135.89	\$341.15	\$1,800.00	\$1,458.85	18.95%	\$750.66
005605 - VAN OPERATION/INSURANCE	\$0.01	\$1,095.31	\$3,800.00	\$2,704.69	28.82%	\$1,434.68
005607 - MAINTENANCE AGREEMENTS	\$773.81	\$4,797.44	\$9,000.00	\$4,202.56	53.30%	\$4,207.00
005608 - WORKER'S COMP INSURANCE	\$0.00	\$2,747.00	\$4,000.00	\$1,253.00	68.68%	\$2,594.00
<b>Total TRUSTEES</b>	\$7,053.32	\$49,171.73	\$103,420.00	\$54,248.27	47.55%	\$49,594.70
<b>Total Expenses</b>	\$88,200.99	\$335,322.35	\$707,743.00	\$372,420.65	47.38%	\$300,350.53
<b>Net Total</b>	(\$31,594.05)	(\$11,956.63)	(\$24,089.00)	(\$12,132.37)	0.00%	\$18,174.06