

DUKE MEMORIAL UNITED METHODIST CHURCH
ANALYSIS OF REVENUES AND EXPENSES - SUMMARY
AUG 1990

	CURRENT MONTH AUG	MONTHS ENDED 08/31/90	BUDGET TO DATE	OVER/(UNDER) BUDGET	1990 BUDGET
INCOME					
GENERAL FUND					
Current Year Pledges	17,139.67	186,263.78	209,059.67	(22,795.89)	313,589.50
Prepaid Pledges	2,136.88	17,095.00	17,095.00	0.00	25,642.50
New Pledges	580.00	2,351.00	2,400.00	(49.00)	3,600.00
Past Year Pledges	336.33	2,690.67	2,400.00	290.67	3,600.00
Plate Offering	259.03	2,765.00	4,333.33	(1,568.33)	6,500.00
Church School Offering	297.24	2,471.61	2,666.67	(195.06)	4,000.00
Utility Refund	200.00	5,968.00	7,000.00	(1,032.00)	10,500.00
Carryover from previous years	627.58	5,020.67	5,020.67	0.00	7,531.00
Other Income	0.00	370.00	1,666.67	(1,296.67)	2,500.00
Undesignated Memorials	10.00	1,060.00	1,333.33	(273.33)	2,000.00
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TOTAL GENERAL FUND	21,586.73	226,055.73	252,975.33	(26,919.60)	379,463.00
ENDOWMENTS					
Youth	787.50	10,368.75	8,666.67	1,702.08	13,000.00
Operating	218.65	9,841.54	23,333.33	(13,491.79)	35,000.00
Memorial Fund-Restricted	0.00	35,000.00	46,666.67	(11,666.67)	70,000.00
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TOTAL ENDOWMENTS	1,006.15	55,210.29	78,666.67	(23,456.38)	118,000.00
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TOTAL INCOME	22,592.88	281,266.02	331,642.00	(50,375.98)	497,463.00
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EXPENSES					
TOTAL STAFF SALARIES	14,042.76	118,678.78	123,752.00	(5,073.22)	185,628.00
TOTAL COUNCIL ON MIN	1,232.46	24,466.78	33,760.67	(9,293.89)	50,641.00
TOTAL CONFERENCE MISSIONS	8,428.67	66,029.36	65,936.00	93.36	98,904.00
TOTAL ADMINISTRATION	3,138.51	17,194.73	19,953.33	(2,758.60)	29,930.00
TOTAL PLANT & PROPERTY	15,518.52	64,091.68	83,240.00	(19,148.32)	124,860.00
TOTAL OTHER	750.00	1,080.54	5,000.00	(3,919.46)	7,500.00
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TOTAL EXPENSES	43,110.92	291,541.87	331,642.00	(40,100.13)	497,463.00
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NET TOTALS	(20,518.04)	(10,275.85)		(10,275.85)	

Amount received in prepaid pledges exceeds amount reported by \$8,548.

Amount received in previous years carryover exceeds amount reported by \$2,510.

Amount received in past year pledges exceeds amount reported by \$1,345.

Amount received towards the Capital Campaign for Renewal \$271,397.

