

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

| | CURRENT MONTH MAY | MONTHS ENDED 05/31/90 | BUDGET TO DATE | OVER/(UNDER) BUDGET | 1990 BUDGET |
|-----------------------------------|----------------------|--------------------------|-------------------|------------------------|-------------------|
| INCOME | | | | | |
| GENERAL FUND | | | | | |
| Current Year Pledges | 21,819.67 | 107,815.27 | 130,662.29 | (22,847.02) | 313,589.50 |
| Prepaid Pledges | 2,136.88 | 10,684.38 | 10,684.38 | 0.00 | 25,642.50 |
| New Pledges | 200.00 | 790.00 | 1,500.00 | (710.00) | 3,600.00 |
| Past Year Pledges | 0.00 | 4,036.00 | 1,500.00 | 2,536.00 | 3,600.00 |
| Plate Offering | 305.56 | 2,055.65 | 2,708.33 | (652.68) | 6,500.00 |
| Church School Offering | 286.95 | 1,579.74 | 1,666.67 | (86.93) | 4,000.00 |
| Utility Refund | 878.00 | 4,102.00 | 4,375.00 | (273.00) | 10,500.00 |
| Carryover from previous years | 627.58 | 3,137.92 | 3,137.92 | 0.00 | 7,531.00 |
| Other Income | 20.00 | 370.00 | 1,041.67 | (671.67) | 2,500.00 |
| Undesignated Memorials | 225.00 | 865.00 | 833.33 | 31.67 | 2,000.00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL FUND | 26,499.64 | 135,435.96 | 158,109.58 | (22,673.62) | 379,463.00 |
| ENDOWMENTS | | | | | |
| Youth | 0.00 | 787.50 | 5,416.67 | (4,629.17) | 13,000.00 |
| Operating | 240.22 | 3,166.30 | 14,583.33 | (11,417.03) | 35,000.00 |
| Memorial Fund-Restricted | 0.00 | 15,000.00 | 29,166.67 | (14,166.67) | 70,000.00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL ENDOWMENTS | 240.22 | 18,953.80 | 49,166.67 | (30,212.87) | 118,000.00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL INCOME | 26,739.86 | 154,389.76 | 207,276.25 | (52,886.49) | 497,463.00 |
| | ----- | ----- | ----- | ----- | ----- |
| EXPENSES | | | | | |
| TOTAL STAFF SALARIES | 13,686.12 | 72,788.80 | 77,345.00 | (4,556.20) | 185,628.00 |
| TOTAL COUNCIL ON MIN | 1,042.36 | 8,727.79 | 21,100.42 | (12,372.63) | 50,641.00 |
| TOTAL CONFERENCE MISSIONS | 8,148.67 | 41,303.35 | 41,210.00 | 93.35 | 98,904.00 |
| TOTAL ADMINISTRATION | 2,518.11 | 9,463.33 | 12,470.83 | (3,007.50) | 29,930.00 |
| TOTAL PLANT & PROPERTY | 6,270.64 | 34,801.99 | 52,025.00 | (17,223.01) | 124,860.00 |
| TOTAL OTHER | 4.48 | 307.39 | 3,125.00 | (2,817.61) | 7,500.00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | 31,670.38 | 167,392.65 | 207,276.25 | (39,883.60) | 497,463.00 |
| | ----- | ----- | ----- | ----- | ----- |
| NET TOTALS | (4,930.52) | (13,002.89) | | (13,002.89) | |

Amount received in prepaid pledges exceeds amount reported by \$14,958.

Amount received in previous years carryover exceeds amount reported by \$4,393.

Amount received towards the Capital Campaign for Renewal \$223,980.

