

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

	CURRENT MONTH MAR	MONTHS ENDED 03/31/90	BUDGET TO DATE	OVER/(UNDER) BUDGET	1990 BUDGET
INCOME					
GENERAL FUND					
Current Year Pledges	22,377.92	54,027.43	78,397.38	(24,369.95)	313,589.50
Prepaid Pledges	2,136.88	6,410.63	6,410.63	0.01	25,642.50
New Pledges	235.00	420.00	900.00	(480.00)	3,600.00
Past Year Pledges	0.00	3,826.00	900.00	2,926.00	3,600.00
Plate Offering	562.77	1,147.99	1,625.00	(477.01)	6,500.00
Church School Offering	291.62	906.51	1,000.00	(93.49)	4,000.00
Utility Refund	330.00	1,916.00	2,625.00	(709.00)	10,500.00
Carryover from previous years	627.58	1,882.75	1,882.75	0.00	7,531.00
Other Income	0.00	350.00	625.00	(275.00)	2,500.00
Undesignated Memorials	165.00	640.00	500.00	140.00	2,000.00
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TOTAL GENERAL FUND	26,726.77	71,527.31	94,865.75	(23,338.44)	379,463.00
ENDOWMENTS					
Youth	0.00	787.50	3,250.00	(2,462.50)	13,000.00
Operating	2,326.33	2,776.82	8,750.00	(5,973.18)	35,000.00
Memorial Fund-Restricted	15,000.00	15,000.00	17,500.00	(2,500.00)	70,000.00
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TOTAL ENDOWMENTS	17,326.33	18,564.32	29,500.00	(10,935.68)	118,000.00
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TOTAL INCOME	44,053.10	90,091.63	124,365.75	(34,274.12)	497,463.00
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EXPENSES					
TOTAL STAFF SALARIES	14,469.05	44,181.93	46,407.00	(2,225.07)	185,628.00
TOTAL COUNCIL ON MIN	5,206.33	6,938.91	12,660.25	(5,721.34)	50,641.00
TOTAL CONFERENCE MISSIONS	8,148.67	24,446.01	24,726.00	(279.99)	98,904.00
TOTAL ADMINISTRATION	990.10	4,643.93	7,482.50	(2,838.57)	29,930.00
TOTAL PLANT & PROPERTY	5,983.41	22,989.31	31,215.00	(8,225.69)	124,860.00
TOTAL OTHER	210.26	236.51	1,875.00	(1,638.49)	7,500.00
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TOTAL EXPENSES	35,007.82	103,436.60	124,365.75	(20,929.15)	497,463.00
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NET TOTALS	9,045.28	(13,344.97)		(13,344.97)	

Amount received in prepaid pledges exceeds amount reported by \$19,232.

Amount received in previous years carryover exceeds amount reported by \$5,648.

Amount received towards the Capital Campaign for Renewal \$205,094.

