

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

	CURRENT MONTH FEB	MONTHS ENDED 02/28/90	BUDGET TO DATE	OVER/(UNDER) BUDGET	1990 BUDGET
INCOME					
GENERAL FUND					
Current Year Pledges	15,854.17	31,649.51	52,264.92	(20,615.41)	313,589.50
Prepaid Pledges	2,136.88	4,273.76	4,273.75	0.01	25,642.50
Past Year Pledges & New Pledge	815.00	4,011.00	1,200.00	2,811.00	7,200.00
Plate Offering	263.21	585.22	1,083.33	(498.11)	6,500.00
Church School Offering	306.77	614.89	666.67	(51.78)	4,000.00
Utility Refund	578.00	1,586.00	1,750.00	(164.00)	10,500.00
Carryover from previous years	627.58	1,255.16	1,255.17	(0.01)	7,531.00
Other Income	286.00	350.00	416.67	(66.67)	2,500.00
Undesignated Memorials	185.00	475.00	333.33	141.67	2,000.00
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TOTAL GENERAL FUND	21,052.61	44,800.54	63,243.83	(18,443.29)	379,463.00
ENDOWMENTS					
Youth	787.50	787.50	2,166.67	(1,379.17)	13,000.00
Operating	270.13	450.49	5,833.33	(5,382.84)	35,000.00
Memorial Fund-Restricted	0.00	0.00	11,666.67	(11,666.67)	70,000.00
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TOTAL ENDOWMENTS	1,057.63	1,237.99	19,666.67	(18,428.68)	118,000.00
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TOTAL INCOME	22,110.24	46,038.53	82,910.50	(36,871.97)	497,463.00
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EXPENSES					
TOTAL STAFF SALARIES	15,663.68	29,712.88	15,469.00	14,243.88	185,628.00
TOTAL COUNCIL ON MIN	462.82	1,732.58	4,220.08	(2,487.50)	50,641.00
TOTAL CONFERENCE MISSIONS	8,148.67	16,297.34	8,242.00	8,055.34	98,904.00
TOTAL ADMINISTRATION	2,055.61	3,653.83	2,494.17	1,159.66	29,930.00
TOTAL PLANT & PROPERTY	9,671.62	17,005.90	10,405.00	6,600.90	124,860.00
TOTAL OTHER	26.25	26.25	625.00	(598.75)	7,500.00
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TOTAL EXPENSES	36,028.65	68,428.78	41,455.25	26,973.53	497,463.00
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NET TOTALS	(13,918.41)	(22,390.25)		(63,845.50) (22,390.25)	

Amount received in prepaid pledges exceeds amount reported by \$21,369.

Amount received in previous years carryover exceeds amount reported by \$6,276.

Amount received towards the Capital Campaign for Renewal \$198,019.

(2010/11)