

DUKE MEMORIAL UNITED METHODIST CHURCH  
ANALYSIS OF REVENUES AND EXPENSES - SUMMARY  
DECEMBER 1989

	CURRENT MONTH DEC	MONTHS ENDED 12/31/89	BUDGET TO DATE	OVER/(UNDER) BUDGET	1989 BUDGET	1990 BUDGET
<b>INCOME</b>						
<b>GENERAL FUND</b>						
Current Year Pledges	48,028.09	287,750.99	287,386.00	364.99	287,386.00	313,589.50
Prepaid Pledges	3,571.75	42,861.86	42,861.00	0.86	42,861.00	25,642.50
Past Year Pledges & New Pledge	0.00	2,690.00	7,200.00	(4,510.00)	7,200.00	7,200.00
Plate Offering	571.41	4,931.29	6,500.00	(1,568.71)	6,500.00	6,500.00
Church School Offering	230.71	3,703.37	4,000.00	(296.63)	4,000.00	4,000.00
Utility Refund	721.31	9,857.97	10,500.00	(642.03)	10,500.00	10,500.00
Carryover from previous years	0.00	0.00	0.00	0.00	0.00	7,531.00
Other Income	0.00	700.57	2,500.00	(1,799.43)	2,500.00	2,500.00
Undesignated Memorials	125.00	2,790.00	2,000.00	790.00	2,000.00	2,000.00
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<b>TOTAL GENERAL FUND</b>	<b>53,248.27</b>	<b>355,286.05</b>	<b>362,947.00</b>	<b>(7,660.95)</b>	<b>362,947.00</b>	<b>379,463.00</b>
<b>ENDOWMENTS</b>						
Youth	0.00	2,362.50	2,500.00	(137.50)	2,500.00	13,000.00
Operating	19,638.04	33,455.47	26,000.00	7,455.47	26,000.00	35,000.00
Special Fund-Restricted	0.00	65,000.00	70,000.00	(5,000.00)	70,000.00	70,000.00
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<b>TOTAL ENDOWMENTS</b>	<b>19,638.04</b>	<b>100,817.97</b>	<b>98,500.00</b>	<b>2,317.97</b>	<b>98,500.00</b>	<b>118,000.00</b>
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<b>TOTAL INCOME</b>	<b>72,886.31</b>	<b>456,104.02</b>	<b>461,447.00</b>	<b>(5,342.98)</b>	<b>461,447.00</b>	<b>497,463.00</b>
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<b>EXPENSES</b>						
TOTAL STAFF SALARIES	14,316.52	159,958.51	162,070.00	(2,111.49)	162,070.00	185,628.00
TOTAL COUNCIL ON MIN	9,472.59	33,964.54	35,719.00	(1,754.46)	35,719.00	39,491.00
TOTAL YOUTH MINISTRIES	0.00	0.00	0.00	0.00	0.00	11,150.00
TOTAL CONFERENCE MISSIONS	7,980.67	93,644.04	93,644.00	0.04	93,644.00	98,904.00
TOTAL ADMINISTRATION	1,899.05	30,252.58	34,404.00	(4,151.42)	34,404.00	29,930.00
TOTAL PLANT & PROPERTY	5,136.76	118,803.41	128,110.00	(9,306.59)	128,110.00	124,860.00
TOTAL OTHER	11,339.44	14,173.95	7,500.00	6,673.95	7,500.00	7,500.00
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<b>TOTAL EXPENSES</b>	<b>50,145.03</b>	<b>450,797.03</b>	<b>461,447.00</b>	<b>(10,649.97)</b>	<b>461,447.00</b>	<b>497,463.00</b>
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<b>NET TOTALS</b>	<b>22,741.28</b>	<b>5,306.99</b>		<b>5,306.99</b>		

Amount received towards the Capital Campaign for Renewal \$172,924.01.

