

DUKE MEMORIAL UNITED METHODIST CHURCH

December 31, 1989

Capital Campaign for Renewal Funds

| | | |
|-------------------------------|--------------|----------------|
| Pledges by members: | | \$ 755 563 |
| Commitment of Existing Funds | | \$ 300 000 |
| | | ===== |
| Paid in by members - 12/31/89 | | \$ 172 924 |
| Existing Funds Used | | <u>132 357</u> |
| Total Available | | \$ 305 281 |
| Expenditures: | | |
| Campaign Fee | \$ 17 666 | |
| Campaign Admin Costs | 5 443 | |
| Conference Capital Fund | 35 427 | |
| Staff Assistance | | |
| Salaries | 4 085 | |
| Support Accessories | 3 357 | |
| Capital Items: | | |
| Energy Management System | 157 765 | |
| Sound System | 9 861 | |
| Roof Repairs | <u>1 226</u> | |
| Total Expenditures | | <u>234 830</u> |
| Balance on Hand | | \$ 70 451 |
| | | ===== |

NON-OPERATING FUNDS

| Description | Bal. Jan. 89 | Receipts | Earnings | Disburse | Bal. Dec. 89 |
|--|-------------------|------------------|------------------|------------------|-------------------|
| | _____ | _____ | _____ | _____ | _____ |
| Restricted Funds - Library, Elevator, Altar Guild, etc. | \$ 235 580 | \$ 55 753 | \$ 19 546 | \$ 10 255 | \$ 300 624 |
| Unrestricted Funds - Cliff, Barden, Brown, Carver Estates, Oper. Endowments, etc. | 287 006 | 3 462 | 12 379 | 4 297 | 298 550 |
| Less: Capital Fund For Renewal Expend. (76 746) | | | | <u>55 611</u> | <u>(132 357)</u> |
| Net Unrestricted | \$ <u>210 260</u> | <u>3 462</u> | <u>12 379</u> | <u>59 908</u> | \$ <u>166 193</u> |
| Total | \$ <u>445 840</u> | <u>\$ 59 215</u> | <u>\$ 31 925</u> | <u>\$ 70 163</u> | <u>\$ 466 187</u> |

