

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

	CURRENT MONTH JUL	MONTHS ENDED 07/31/89	BUDGET TO DATE	OVER/(UNDER) BUDGET	1989 BUDGET
INCOME					
GENERAL FUND					
Current Year Pledges	20,443.33	147,645.39	167,641.83	(19,996.44)	287,386.00
Prepaid Pledges	3,571.75	25,002.25	25,002.25	0.00	42,861.00
Past Year Pledges & New Pledge	0.00	2,690.00	4,200.00	(1,510.00)	7,200.00
Plate Offering	362.44	2,916.90	3,791.67	(874.77)	6,500.00
Church School Offering	317.56	2,192.89	2,333.33	(140.44)	4,000.00
Utility Refund	1,385.00	6,159.66	6,125.00	34.66	10,500.00
Other Income	785.77	2,063.27	1,458.33	604.94	2,500.00
Undesignated Memorials	85.00	1,065.00	1,166.67	(101.67)	2,000.00
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TOTAL GENERAL FUND	26,950.85	189,735.36	211,719.08	(21,983.72)	362,947.00
ENDOWMENTS					
Youth	0.00	787.50	1,458.33	(670.83)	2,500.00
Operating	1,541.33	7,204.09	15,166.67	(7,962.58)	26,000.00
Memorial Fund-Restricted	11,422.36	45,705.36	40,833.33	4,872.03	70,000.00
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TOTAL ENDOWMENTS	12,963.69	53,696.95	57,458.33	(3,761.38)	98,500.00
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TOTAL INCOME	39,914.54	243,432.31	269,177.42	(25,745.11)	461,447.00
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EXPENSES					
TOTAL STAFF SALARIES	12,969.84	92,439.12	94,540.83	(2,101.71)	162,070.00
TOTAL COUNCIL ON MIN	960.07	11,935.87	20,836.08	(8,900.21)	35,719.00
TOTAL CONFERENCE MISSIONS	7,715.17	54,271.69	54,625.67	(353.98)	93,644.00
TOTAL ADMINISTRATION	2,471.68	17,233.16	20,069.00	(2,835.84)	34,404.00
TOTAL PLANT & PROPERTY	17,921.35	78,578.04	74,730.83	3,847.21	128,110.00
TOTAL OTHER	478.31	1,772.75	4,375.00	(2,602.25)	7,500.00
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TOTAL EXPENSES	42,516.42	256,230.63	269,177.42	(12,946.79)	461,447.00
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NET TOTALS	(2,601.88)	(12,798.32)		(12,798.32)	

**Amount received in prepaid pledges exceeds amount reported by \$17,860.

