

Davidson College Presbyterian Church
Budget Status Report
June 30, 2009

Accounts	2009 Rec'd/Spent to date	2009 Annual Budget	2009 % to date	2008 Rec'd/Spent to date	2008 % to date
Revenues					
Donations	\$585,084	\$1,320,200	44.3%	\$654,911	47.6%
Miscellaneous Receipts	\$12,925	\$9,500	136.1%	\$6,129	76.6%
Other Interest	\$1,227	\$5,000	24.5%	\$4,866	97.3%
CD Interest	\$397	\$5,000	7.9%	\$481	6.4%
Total Revenues	\$599,633	\$1,339,700	44.8%	\$666,387	47.7%
Expenses					
Benevolences					
Churchwide	\$49,700	\$99,400	50.0%	\$56,450	50.0%
Global Missions	\$18,748	\$45,000	41.7%	\$23,893	49.9%
Community Missions	\$59,570	\$122,100	48.8%	\$65,041	51.1%
Campus Ministry	\$3,618	\$9,450	38.3%	\$5,567	51.8%
Total Benevolences	\$131,637	\$275,950	47.7%	\$150,951	50.5%
Total Personnel	\$359,137	\$777,609	46.2%	\$361,958	48.6%
Program					
Worship	\$9,513	\$18,850	50.5%	\$6,263	31.2%
Congregational Care	\$1,722	\$5,300	32.5%	\$755	12.6%
Christian Education	\$18,641	\$34,399	54.2%	\$18,750	52.3%
Miscellaneous Programs	\$1,358	\$4,625	29.4%	\$1,293	11.9%
Pines Connection	\$0	\$250	0.0%	\$0	0.0%
Fellowship	\$4,975	\$12,500	39.8%	\$7,085	50.6%
Membership	\$753	\$3,000	25.1%	\$1,741	51.2%
Total Program	\$36,961	\$78,924	46.8%	\$35,886	39.7%
Operating					
Property	\$36,752	\$67,001	54.9%	\$40,981	41.0%
Utilities	\$32,221	\$67,750	47.6%	\$35,555	55.9%
Total Operating	\$68,973	\$134,751	51.2%	\$76,536	46.7%
AP&P					
Office Expenses	\$19,584	\$45,200	43.3%	\$24,445	43.0%
Administrative Expenses	\$4,221	\$1,950	216.5%	\$5,425	25.5%
Insurance	\$18,808	\$22,400	84.0%	\$19,912	104.1%
Loan Expense	\$0	\$0	0.0%	\$0	0.0%
Operating Reserve	\$0	\$2,916	0.0%	\$0	0.0%
Total AP&P Expenses	\$42,614	\$72,466	58.8%	\$49,782	51.2%
Total Expenses	\$639,321	\$1,339,700	47.7%	\$675,114	48.4%
Net Total	(\$39,688)			(\$8,727)	

NOTE: This report is an interim statement and should be considered to be preliminary and subject to change. It has not been reviewed by the Finance Committee and has not been audited.
If you have any questions concerning this report, please call Jean Johnston, DCPC Business Manager, at 704-892-5641, or email her at jjohnston@dcpc.org.