

**Davidson College Presbyterian Church**  
**Budget Status Report**  
**July 31, 2008**

Accounts	2008 Rec'd/Spent to date	2008 Annual Budget	2008 % to date	2007 Rec'd/Spent to date	2007 % to date
<b>Revenues</b>					
Donations	\$733,536	\$1,375,200	53.3%	\$671,756	53.7%
Miscellaneous Receipts	\$6,504	\$8,000	81.3%	\$4,247	75.8%
Other Interest	\$5,369	\$5,000	107.4%	\$1,552	26.2%
CD Interest	\$481	\$7,500	6.4%	\$218	2.6%
<b>Total Revenues</b>	<b>\$745,890</b>	<b>\$1,395,700</b>	<b>53.4%</b>	<b>\$677,773</b>	<b>53.3%</b>
<b>Expenses</b>					
<b>Benevolences</b>					
Churchwide	\$56,450	\$112,900	50.0%	\$57,070	44.6%
Global Missions	\$24,799	\$47,900	51.8%	\$27,152	62.1%
Community Missions	\$65,510	\$127,200	51.5%	\$55,618	48.1%
Campus Ministry	\$6,372	\$10,750	59.3%	\$5,688	53.2%
<b>Total Benevolences</b>	<b>\$153,130</b>	<b>\$298,750</b>	<b>51.3%</b>	<b>\$145,527</b>	<b>48.8%</b>
<b>Total Personnel</b>	<b>\$421,891</b>	<b>\$745,524</b>	<b>56.6%</b>	<b>\$333,170</b>	<b>54.4%</b>
<b>Program</b>					
Worship	\$7,572	\$20,050	37.8%	\$7,027	35.8%
Congregational Care	\$878	\$6,000	14.6%	\$1,442	24.0%
Christian Education	\$21,879	\$35,833	61.1%	\$16,710	51.9%
Miscellaneous Programs	\$1,293	\$10,875	11.9%	\$1,558	15.4%
Pines Connection	\$0	\$250	0.0%	\$0	0.0%
Fellowship	\$8,075	\$14,000	57.7%	\$5,925	42.3%
Membership	\$1,868	\$3,400	55.0%	\$646	32.3%
<b>Total Program</b>	<b>\$41,565</b>	<b>\$90,408</b>	<b>46.0%</b>	<b>\$33,308</b>	<b>39.5%</b>
<b>Operating</b>					
Property	\$45,009	\$100,071	45.0%	\$53,967	54.5%
Utilities	\$40,065	\$63,650	62.9%	\$37,196	64.9%
<b>Total Operating</b>	<b>\$85,075</b>	<b>\$163,721</b>	<b>52.0%</b>	<b>\$91,163</b>	<b>58.3%</b>
<b>AP&amp;P</b>					
Office Expenses	\$27,835	\$56,867	48.9%	\$35,356	70.6%
Administrative Expenses	\$5,505	\$21,300	25.8%	\$14,006	82.9%
Insurance	\$19,912	\$19,130	104.1%	\$18,181	98.5%
Operating Reserve	\$0	\$0	0.0%	\$0	0.0%
Loan Expense	\$0	\$0	0.0%	\$14,210	40.6%
<b>Total AP&amp;P Expenses</b>	<b>\$53,252</b>	<b>\$97,297</b>	<b>54.7%</b>	<b>\$81,753</b>	<b>67.9%</b>
<b>Total Expenses</b>	<b>\$754,913</b>	<b>\$1,395,700</b>	<b>54.1%</b>	<b>\$684,921</b>	<b>53.9%</b>
<b>Net Total</b>	<b>(\$9,023)</b>			<b>(\$7,147)</b>	

NOTE: This report is an interim statement and should be considered to be preliminary and subject to change. It has been reviewed by the Finance Committee but 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](mailto:jjohnston@dcpc.org).