

**Davidson College Presbyterian Church**  
**Budget Status Report**  
**May 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	\$502,601	\$1,375,200	36.5%	\$468,578	37.4%
Miscellaneous Receipts	\$5,624	\$8,000	70.3%	\$2,596	46.4%
Other Interest	\$4,515	\$5,000	90.3%	\$1,404	23.7%
CD Interest	\$481	\$7,500	6.4%	\$218	2.6%
<b>Total Revenues</b>	<b>\$513,221</b>	<b>\$1,395,700</b>	<b>36.8%</b>	<b>\$472,797</b>	<b>37.2%</b>
<b>Expenses</b>					
<b>Benevolences</b>					
Churchwide	\$20,125	\$112,900	17.8%	\$29,445	23.0%
Global Missions	\$23,459	\$47,900	49.0%	\$23,734	54.3%
Community Missions	\$34,574	\$127,200	27.2%	\$29,108	25.2%
Campus Ministry	\$4,941	\$10,750	46.0%	\$4,792	44.8%
<b>Total Benevolences</b>	<b>\$83,098</b>	<b>\$298,750</b>	<b>27.8%</b>	<b>\$87,079</b>	<b>29.2%</b>
<b>Total Personnel</b>	<b>\$297,576</b>	<b>\$745,524</b>	<b>39.9%</b>	<b>\$234,093</b>	<b>38.2%</b>
<b>Program</b>					
Worship	\$4,642	\$20,050	23.2%	\$6,591	33.5%
Congregational Care	\$710	\$6,000	11.8%	\$1,155	19.2%
Christian Education	\$20,044	\$35,833	55.9%	\$15,981	49.6%
Miscellaneous Programs	\$193	\$10,875	1.8%	\$1,458	14.4%
Pines Connection	\$0	\$250	0.0%	\$0	0.0%
Fellowship	\$6,642	\$14,000	47.4%	\$3,719	26.6%
Membership	\$1,169	\$3,400	34.4%	\$596	29.8%
<b>Total Program</b>	<b>\$33,399</b>	<b>\$90,408</b>	<b>36.9%</b>	<b>\$29,500</b>	<b>35.0%</b>
<b>Operating</b>					
Property	\$30,524	\$100,071	0.0%	\$39,485	39.8%
Utilities	\$31,201	\$63,650	49.0%	\$29,091	50.8%
<b>Total Operating</b>	<b>\$61,725</b>	<b>\$163,721</b>	<b>37.7%</b>	<b>\$68,576</b>	<b>43.8%</b>
<b>AP&amp;P</b>					
Office Expenses	\$21,166	\$56,867	37.2%	\$30,269	60.4%
Administrative Expenses	\$4,853	\$21,300	22.8%	\$10,534	62.3%
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%	\$10,723	30.6%
<b>Total AP&amp;P Expenses</b>	<b>\$45,931</b>	<b>\$97,297</b>	<b>47.2%</b>	<b>\$69,707</b>	<b>57.9%</b>
<b>Total Expenses</b>	<b>\$521,728</b>	<b>\$1,395,700</b>	<b>37.4%</b>	<b>\$488,955</b>	<b>38.5%</b>
<b>Net Total</b>	<b>(\$8,507)</b>			<b>(\$16,158)</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).