

## DUKE MEMORIAL UNITED METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS

	<u>Budget</u> <u>June 30, 1970</u>	<u>Budget</u> <u>June 30, 1971</u>	<u>Increase</u> <u>Over 1970</u>
Pledges - Operations	\$ 110,496.00	\$ 117,045.00	\$ 6,549.00*
Pledges - Renovation	21,000.00	21,000.00	
Pledges - Total	131,496.00	138,045.00	
Plate Collections	3,000.00	3,000.00	
Church School	3,600.00	3,600.00	
Endowment	1,900.00	1,900.00	
Other Income	6,000.00	7,000.00	1,000.00
	<u>\$ 145,996.00</u>	<u>\$ 153,545.00</u>	<u>\$ 7,549.00</u>

DISBURSEMENTS

Conference Payments	\$ 43,300.00 #	\$ 44,025.00	\$ 725.00
Salaries	34,000.00	36,702.00	2,702.00
Wages	10,816.00	11,258.00	442.00
Utilities	8,500.00	9,000.00	500.00
Office Supplies	2,000.00	2,000.00	
Janitor Supplies	1,000.00	1,000.00	
Miscellaneous	2,200.00	2,200.00	
Music	1,480.00	1,480.00	
Church School	6,500.00	7,390.00	890.00
Bulletins	3,100.00	3,500.00	400.00
Telephone	1,200.00	1,300.00	100.00
Insurance	3,500.00	3,600.00	100.00
Travel	3,900.00	4,590.00	690.00
Social Services	300.00	1,000.00	700.00
Social Security	1,200.00	1,500.00	300.00
Unbudgeted Items	2,000.00	2,000.00	
Renovation	21,000.00	21,000.00	
	<u>\$ 145,996.00</u>	<u>\$ 153,545.00</u>	<u>\$ 7,549.00</u>

CONFERENCE PAYMENTS

	<u>Actual 1970</u>	<u>Budget 1971</u>	
Payments	\$ 43,700.00	\$ 43,700.00	
District Expense	300.00	325.00	
Total	<u>\$ 44,000.00 #</u>	<u>\$ 44,025.00</u>	25.00
Pledge Receipts	\$ 135,000.00 (E)*	\$ 138,045.00 (E)	\$ 3,045.00 *

Approximately half of the requested pledge increase of \$6,549.00 in the new budget was caused by the fact that the budget for 1970 was about \$3,500.00 less than expenses. Fortunately, pledge receipts for 1970 will be about \$3,500.00 more than the budget for that year requested.

For the new year, we must raise only \$3,045.00 more than we will actually receive in 1970



RECEIPTS

	Budget June 30, 1971	Budget June 30, 1970	
Pledges - Operations	\$ 117,045.00	\$ 110,496.00	
Pledges - Renovation	21,000.00	21,000.00	
Pledges - Total	138,045.00	131,496.00	
Plate Collections	3,000.00	3,000.00	
Church School	3,600.00	3,600.00	
Endowment	1,900.00	1,900.00	
Other Income	7,000.00	6,000.00	
	<u>\$ 153,545.00</u>	<u>\$ 145,996.00</u>	
Increase Over 1970	\$ 7,549.00		

DISBURSEMENTS

	Budget June 30, 1971	Budget June 30, 1970	
Conference Payments	\$ 44,025.00	\$ 43,300.00	
Salaries	36,702.00	34,000.00	
Wages	11,258.00	10,816.00	
Utilities	9,000.00	8,500.00	
Office Supplies	2,000.00	2,000.00	
Janitor Supplies	1,000.00	1,000.00	
Miscellaneous	2,200.00	2,200.00	
Music	1,480.00	1,480.00	
Church School	7,320.00	6,500.00	
Balustrade	3,500.00	3,100.00	
Telephone	1,200.00	1,200.00	
Insurance	3,800.00	3,800.00	
Travel	11,220.00	9,920.00	
Social Services	1,000.00	300.00	
Social Security	1,500.00	1,200.00	
Unpublished Items	2,000.00	2,000.00	
Renovation	21,000.00	21,000.00	
	<u>\$ 153,545.00</u>	<u>\$ 145,996.00</u>	
	\$ 7,549.00		

CONFERENCE PAYMENTS

	Budget 1971	Actual 1970
Payments	\$ 43,700.00	\$ 43,700.00
District Expense	325.00	303.00
Total	<u>\$ 44,025.00</u>	<u>\$ 44,003.00</u>
Pledge Receipts	\$ 138,045.00 (E)	\$ 135,000.00 (E)*
	\$ 8,080.00 *	

Approximately half of the requested pledge increase of \$8,549.00 in the new budget was caused by the fact that the budget for 1970 was about \$3,500.00 less than expenses. Fortunately, pledge receipts for 1970 will be about \$3,500.00 more than the budget for that year requested.

For the new year, we must raise only \$3,045.00 more than we will actually receive in 1970.



14. Treasurer -- W. E. Self, Assistant Treasurer -- R. B. Reade  
Financial Secretary -- Mrs. Preston Fowler, Jr.  
Membership Secretary -- Church Secretary -- Mrs. Norman Massey
15. Chairman of Administrative Board -- M. T. Spears, Jr.  
Vice-Chairman of Administrative Board -- T. S. Coble, Jr.



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