

DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

PROPOSED BUDGET FOR THE SIX MONTHS ENDING DECEMBER 31, 1971

	SIX MONTHS ENDED DEC. 31, 1970	CURRENT ANNUAL BUDGET	PROPOSED SIX MONTH BUDGET
<b>RECEIPTS:</b>			
Pledges - Operations.....	\$ 67 262 67	\$ 117 045 00	\$ 61 093 90
Pledges - Renovation.....	35 279 69	21 000 00	10 500 00
Total Pledges.....	<u>\$ 102 542 36</u>	<u>\$ 138 045 00</u>	<u>\$ 71 593 90</u>
Plate Collections.....	1 119 60	3 000 00	1 200 00
Church School.....	1 657 08	3 600 00	1 700 00
Endowment.....	240 00	1 900 00	300 00
Rents.....	1 624 29	3 000 00	1 500 00
Other Income.....	2 484 09	4 000 00	2 500 00
Memorial Funds.....	15 000 00	-0-	-0-
Total Receipts.....	<u>\$ 124 667 42</u>	<u>\$ 153 545 00</u>	<u>\$ 78 793 90</u>
<b>DISBURSEMENTS:</b>			
Conference Payments.....	\$ 29 200 00	\$ 44 025 00	\$ 22 050 00
Salaries and Wages - Schedule Attached.....	24 488 09	47 960 00	24 903 90
Utilities.....	4 122 24	9 000 00	4 500 00
Office Supplies.....	1 260 55	2 000 00	1 000 00
Janitor Supplies.....	390 13	1 000 00	500 00
Miscellaneous Expenses.....	1 488 71	2 200 00	1 100 00
Music.....	754 95	1 480 00	700 00
Church School.....	3 748 38	7 390 00	3 195 00
Bulletins.....	1 443 68	3 500 00	1 750 00
Telephone.....	885 96	1 300 00	650 00
Insurance.....	2 718 92	3 600 00	2 700 00
Travel.....	2 295 00	4 590 00	2 295 00
Social Services.....	492 41	1 000 00	500 00
Taxes - Payroll and Property Taxes.....	771 86	1 500 00	1 450 00
Renovation.....	59 162 08	21 000 00	10 500 00
Contingency.....	947 18	2 000 00	1 000 00
Total Disbursements.....	<u>\$ 134 170 14</u>	<u>\$ 153 545 00</u>	<u>\$ 78 793 90</u>

