

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - JULY 31, 1973

OPERATING FUNDS:

Balance Forward - January 1, 1973.....		\$ 17 191 50
Less: Excess of Disbursements over Receipts - Schedule #1.....		(3 894 13)
Balance - Operating Funds - July 31, 1973.....		\$ 13 297 37

CAPITAL IMPROVEMENTS FUNDS:

Balance Forward - January 1, 1973.....		\$ 4 418 92
Add: Receipts:		
Organ and Sanctuary Renovation Pledges (Old)\$	2 821 75	
Capital Improvements Fund Pledges (New)....	5 879 84	
Memorial Funds Received.....	<u>14 500 00</u>	
Total Receipts.....		<u>23 201 59</u>
Total Available.....		\$ 27 620 51

Less: Disbursements:

Debt Retirement.....	\$ 18 000 00	
Interest.....	5 904 34	
Construction Costs.....	116 94	
Library Renovation.....	<u>2 420 13</u>	
Total Disbursements.....		<u>26 441 41</u>
Balance - Capital Improvements Funds - July 31, 1973.....		<u>1 179 10</u>
Total Cash on Hand - July 31, 1973.....		<u>\$ 14 476 47</u>

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF OPERATING RECEIPTS AND DISBURSEMENTS - JULY 31, 1973

	<u>ACTUAL</u>	<u>BUDGET</u>
OPERATING RECEIPTS:		
Pledges - Current Year.....	\$ 73 724 21	\$ 127 000 00
Pledges - Prior Year.....	1 925 50	
Plate Collections.....	1 633 56	2 400 00
Church School Collections.....	1 604 23	3 300 00
Endowment and Interest.....	1 552 89	2 600 00
Rent.....	1 916 00	3 456 00
Sundry.....	(182 97)	4 000 00
Repairs Reimbursement.....	1 355 00	1 355 00
Available Funds.....		5 917 00
Total Receipts.....	<u>\$ 83 528 42</u>	<u>\$ 150 028 00</u>
DISBURSEMENTS:		
Council on Ministries:		
Commission on Education.....	\$ 3 725 34	\$ 6 940 00
Commission on Evangelism.....	58 97	200 00
Commission on Missions.....	342 58	900 00
Commission on Social Concerns.....	670 69	750 00
Commission on Worship.....	119 94	425 00
Conference Payments.....	26 232 65	48 675 00
Pastoral and Administrative:		
Salaries - Ministers.....	10 370 82	14 350 00
Salaries - Education.....	5 596 66	11 166 00
Salaries - Office.....	4 946 62	8 480 00
Salaries - Hostess and Sitters.....	1 434 29	2 300 00
Office Expense.....	1 481 71	2 500 00
Bulletins.....	1 836 25	3 000 00
Travel.....	2 250 00	3 550 00
Taxes - Payroll.....	1 344 85	2 000 00
Music:		
Salaries - Regular.....	4 653 23	7 817 00
Other Costs.....	1 142 08	1 850 00
Plant and Properties:		
Salaries - Maintenance.....	6 683 90	11 300 00
Utilities.....	9 194 02	13 000 00
Telephone.....	1 312 81	2 600 00
Supplies.....	709 17	1 000 00
Insurance.....	2 651 14	5 000 00
Security.....		725 00
Repairs (Reimbursable).....	315 28	
Contingency and Unbudgeted.....	349 55	1 500 00
Total Disbursements.....	<u>\$ 87 422 55</u>	<u>\$ 150 028 00</u>
EXCESS (DEFICIENCY) OF RECEIPTS/DISBURSEMENTS.....	<u>\$ (3 894 13)</u>	<u>\$</u>

