

DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - DECEMBER 31, 1973

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OPERATING FUNDS:

Balance Forward - January 1, 1973.....	\$ 17 191 50
Add: Excess of Receipts Over Disbursements - Schedule #1.....	<u>1 526 48</u>
Balance - Operating Funds - December 31, 1973.....	\$ 18 717 98

CAPITAL IMPROVEMENTS FUNDS:

Balance Forward - January 1, 1973..... \$ 4 418 92

Add: Receipts:

Organ & Sanctuary Renovation Pledges (Old) \$	4 012 25
Capital Improvements Fund Pledges (New)...	12 777 19
Memorial Funds Received.....	38 300 00
Church Budget.....	<u>-0-</u>
Total Receipts.....	<u>55 089 44</u>

Total Available..... \$ 59 508 36

Less: Disbursements:

Debt Retirement..... \$	35 000 00
Interest.....	8 060 34
Construction Costs.....	7 054 47
Library Renovation.....	<u>3 379 77</u>
Total Disbursements.....	<u>53 494 58</u>

Balance - Capital Improvements Fund - December 31, 1973..... 6 013 78

TOTAL CASH ON HAND - December 31, 1973..... \$ 24 731 76







DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF OPERATING RECEIPTS AND DISBURSEMENTS

	<u>ACTUAL</u>	<u>BUDGET</u>
<b>OPERATING RECEIPTS:</b>		
Pledges.....	\$ 140 741 93	\$ 127 000 00
Plate Collections.....	2 669 30	2 400 00
Church School Collections.....	2 863 56	3 300 00
Endowment.....	1 730 64	2 600 00
Rent.....	4 574 80	3 456 00
Sundry.....	555 48	4 000 00
Repairs - Reimbursement.....	1 355 00	1 355 00
Available Funds.....		5 917 00
<b>Total Receipts.....</b>	<u>\$ 154 490 71</u>	<u>\$ 150 028 00</u>
<b>DISBURSEMENTS:</b>		
<b>Council on Ministries:</b>		
Commission on Education.....	\$ 7 604 77	\$ 6 940 00
Commission on Evangelism.....	237 52	200 00
Commission on Missions.....	842 58	900 00
Commission on Social Concerns.....	781 94	750 00
Commission on Worship.....		425 00
Conference Payments.....	45 984 30	48 675 00
<b>Pastoral and Administrative:</b>		
Salaries - Ministers.....	20 243 36	14 350 00
Salaries - Education.....	7 820 00	11 166 00
Salaries - Office.....	8 480 00	8 480 00
Salaries - Hostess and Sitters.....	2 683 50	2 300 00
Office Expense.....	2 474 85	2 500 00
Bulletins and Newsletter.....	3 069 29	3 000 00
Travel.....	4 125 00	3 550 00
Taxes - Payroll.....	2 466 55	2 000 00
<b>Music:</b>		
Salaries - Regular.....	7 951 96	7 817 00
Other Costs.....	2 048 95	1 850 00
<b>Plant and Properties:</b>		
Salaries - Maintenance.....	11 515 45	11 300 00
Utilities.....	14 102 63	13 000 00
Telephone.....	2 200 51	2 600 00
Supplies.....	1 156 82	1 000 00
Insurance.....	4 500 97	5 000 00
Security.....		725 00
Repairs.....	1 222 03	
Contingency and Unbudgeted.....	1 451 25	1 500 00
<b>Total Disbursements.....</b>	<u>\$ 152 964 23</u>	<u>\$ 150 028 00</u>
<b>EXCESS (DEFICIENCY) OR RECEIPTS/DISBURSEMENTS.....</b>	<u>\$ 1 526 48</u>	<u>\$ -0-</u>



