

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
NOVEMBER 30, 1974

OPERATING FUNDS

Balance Forward - January 1, 1974.....	\$ 18 717 98
Excess (Deficiency) of Receipts over Disbursements.....	(9 336 56)
Balance - Operating Funds - November 30, 1974.....	\$ 9 381 42

CAPITAL IMPROVEMENTS FUND

Balance Forward - January 1, 1974..... \$ 6 013 78

Add: Receipts:

Organ and Sanctuary Pledges (Old).....	\$ 2 082 00
Capital Improvements Fund Pledges.....	14 163 70
Memorial Funds Received.....	35 090 00
Sale of Parsonage.....	<u>28 605 50</u>
Total Receipts.....	79 941 20
Total Funds Available.....	\$ <u>85 954 98</u>

Less: Disbursements:

Debt Retirement.....	\$ 66 500 00
Interest.....	6 365 78
Major Repairs and Upkeep.....	<u>5 135 53</u>
Total Disbursements.....	<u>78 001 31</u>

Balance - Capital Improvements Fund - November 30, 1974..... 7 953 67

Total Cash on Hand - November 30, 1974..... \$ 17 335 09

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF OPERATING RECEIPTS AND DISBURSEMENTS
NOVEMBER 30, 1974

		<u>BUDGET</u>
OPERATING RECEIPTS:		
Pledges.....	\$ 125 667 31	\$ 153 967 00
Plate Collections.....	1 917 91	2 400 00
Church School Collections.....	2 685 54	3 000 00
Endowment.....	2 507 49	2 600 00
Rent.....	4 327 65	6 156 00
Sundry.....	1 545 83	
Good Samaritan Fund.....	673 82	
Total Receipts.....	<u>\$ 139 325 55</u>	<u>\$ 168 123 00</u>
DISBURSEMENTS:		
Council on Ministries:		
Commission on Education.....	\$ 5 644 24	\$ 7 060 00
Commission on Evangelism.....	214 59	200 00
Commission on Missions.....	835 53	1 160 00
Commission on Social Concerns.....	600 00	850 00
Commission on Worship.....	500 57	539 00
Conference Payments.....	46 934 77	50 643 00
Pastoral and Administrative:		
Salaries - Ministers.....	20 618 79	21 525 00
Salaries - Education.....	6 853 00	8 676 00
Salaries - Office.....	8 158 26	8 900 00
Salaries - Hostess and Sitters.....	3 142 80	6 670 00
Office Expense.....	1 945 13	2 500 00
Bulletins and Newsletter.....	3 069 22	3 600 00
Travel.....	3 499 98	4 450 00
Taxes - Payroll.....	1 869 06	2 200 00
Music:		
Salaries.....	7 047 39	7 590 00
Other Costs.....	1 708 45	2 100 00
Plant and Properties:		
Salaries - Maintenance.....	10 502 12	11 860 00
Utilities.....	13 632 92	15 000 00
Telephone.....	1 529 43	2 600 00
Supplies.....	1 231 39	1 000 00
Insurance.....	3 925 91	5 000 00
Repairs - Routine.....	1 811 07	2 500 00
Repairs - Reimbursable.....	1 645 51	
Contingency and Unbudgeted.....	1 741 98	1 500 00
Total Disbursements.....	<u>\$ 148 662 11</u>	<u>\$ 168 123 00</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS.....	<u>\$ (9 336 56)</u>	<u>\$ -0-</u>

