

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
NOVEMBER 30, 1975

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENTS FUNDS</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1975.....	\$ 18 471 64	\$ 682 93	\$ 19 154 57
ADD:			
Prepaid 1975 Pledges Received in 1974.....	7 117 29		7 117 29
Receipts.....	<u>139 163 98</u>	<u>34 969 17</u>	<u>174 133 15</u>
Total Funds Available.....	\$ <u>164 752 91</u>	\$ <u>35 652 10</u>	\$ <u>200 405 01</u>
LESS: DISBURSEMENTS.....	<u>164 302 47</u>	<u>28 335 99</u>	<u>192 638 46</u>
BALANCE - 1975 FUNDS - NOVEMBER 30, 1975.....	\$ 450 44	\$ 7 316 11	\$ 7 766 55
ADD: PREPAID 1976 PLEDGES.....	<u>2 080 00</u>		<u>2 080 00</u>
Total Funds - November 30, 1975.....	<u>\$ 2 530 44</u>	<u>\$ 7 316 11</u>	<u>\$ 9 846 55</u>

COMPOSITION OF BALANCE:

Operating Funds - 1975.....	\$(1 824 37)
Operating Funds - 1976.....	2 080 00
Ervin Missions Contribution.....	414 00
Good Samaritan Fund.....	<u>1 860 81</u>
Total.....	<u>\$ 2 530 44</u>

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF OPERATING RECEIPTS AND DISBURSEMENTS
NOVEMBER 30, 1975

	ELEVEN MONTHS ENDED <u>NOV. 30, 1975</u>	1975 <u>BUDGET</u>	MONTH OF <u>NOV., 1975</u>
OPERATING RECEIPTS:			
Pledges.....	\$ 128 063 45	\$ 172 347 50	\$ 12 387 61
Plate Collections.....	1 859 56	2 400 00	141 14
Church School Collections.....	2 741 07	3 000 00	242 39
Endowment.....	1 674 22	2 600 00	
Utility Refund.....	3 455 00	3 650 00	150 00
Sundry.....	2 064 86		190 14
Good Samaritan Fund.....	(694 18)		11 04
Total Receipts.....	<u>\$ 139 163 98</u>	<u>\$ 183 997 50</u>	<u>\$ 13 122 32</u>
DISBURSEMENTS:			
Council on Ministries:			
Commission on Education.....	\$ 4 453 53	\$ 7 170 00	\$ 343 60
Commission on Worship.....	209 67	550 00	14 40
Commission on Missions.....	903 00	2 230 00	
Commission on Social Concerns.....	500 00	850 00	
Other Commissions.....	60 33	450 00	
Conference and District Payments.....	46 529 64	50 750 00	5 263 00
Pastoral and Administrative:			
Salaries - Ministers.....	28 018 77	29 925 00	2 591 67
Salaries - Education.....	6 085 58	8 077 50	672 58
Salaries - Office.....	8 566 25	9 345 00	778 75
Salaries - Hostess and Sitters.....	4 943 50	8 450 00	692 00
Office Expense.....	3 001 28	2 500 00	330 87
Bulletins and Newsletters.....	3 516 98	3 600 00	283 18
Travel.....	4 066 67	4 450 00	416 67
Taxes - Payroll.....	2 049 60	2 750 00	124 04
Music:			
Salaries.....	7 365 76	7 970 00	664 16
Other Costs.....	1 273 06	2 900 00	28 38
Plant and Properties:			
Salaries - Maintenance.....	12 163 65	12 830 00	1 050 00
Utilities.....	20 090 80	16 500 00	1 081 83
Telephone.....	1 770 03	2 500 00	164 48
Supplies.....	1 387 40	1 200 00	27 91
Insurance.....	3 939 24	5 000 00	
Repairs - Routine.....	1 750 84	2 500 00	387 00
Repairs - Reimbursable.....	199 05		82 34
Contingency and Unbudgeted.....	1 457 84	1 500 00	137 57
Total Disbursements.....	<u>\$ 164 302 47</u>	<u>\$ 183 997 50</u>	<u>\$ 15 134 43</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER			
DISBURSEMENTS.....	<u>\$ (25 138 49)</u>	<u>\$ -0-</u>	<u>\$ (2 012 11)</u>

