

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OCTOBER 31, 1977

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER- MEMORIALS ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD -				
January 1, 1977-----	\$ 11 053 56	\$(2 589 49)	\$ 2 147 42	\$ 10 611 49
RECEIPTS-----	165 631 12	39 500 00	9 713 64	214 844 76
LOAN-----		36 000 00		36 000 00
Total Funds Available-----	<u>\$ 176 684 68</u>	<u>\$ 72 910 51</u>	<u>\$ 11 861 06</u>	<u>\$ 261 456 25</u>
DISBURSEMENTS-----	<u>166 975 61</u>	<u>70 095 23</u>	<u>3 167 76</u>	<u>240 238 60</u>
BALANCE - OCTOBER 31, 1977-----	<u>\$ 9 709 07</u>	<u>\$ 2 815 28</u>	<u>\$ 8 693 30</u>	<u>\$ 21 217 65</u>

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

BUDGET WORKSHEET AND STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDED OCTOBER 31, 1977

	BUDGET FOR THE YEAR 1977	REQUESTED 1978 BUDGET	FINANCE COMMITTEE RECOMMEND.	ACTUAL TEN MONTHS ENDED 10/31/77
OPERATING RECEIPTS:				
Pledges-----	\$ 185 975 33	\$ 202 458 91	\$ 197 264 91	\$ 153 798 90
Plate Collections-----	2 500 00	2 500 00	2 500 00	2 199 62
Church School Collections-----	3 000 00	3 000 00	3 000 00	2 353 01
Endowment-----	2 600 00	2 600 00	2 600 00	1 939 97
Utility Refund-----	3 650 00	2 500 00	2 500 00	3 120 00
Other Income-----				2 219 62
Totals-----	<u>\$ 197 725 33</u>	<u>\$ 213 058 91</u>	<u>\$ 207 864 91</u>	<u>\$ 165 631 12</u>
DISBURSEMENTS:				
Church Staff:				
Pastors-----	\$ 37 653 68	\$ 39 714 35	\$ 39 714 35	\$ 30 737 54
Education-----	10 276 73	10 900 63	10 900 63	8 397 56
Music-----	8 657 50	9 228 71	9 228 71	6 343 70
Office-----	11 657 22	12 571 29	12 571 29	9 741 99
Hostess-----	3 500 00	3 500 00	3 500 00	
Sitters-----	768 60	1 050 00	1 050 00	3 672 75
Education Fund-----		500 00	500 00	
Council on Ministries - Sch.#1:				
Commission on Education-----	6 870 00	8 095 00	8 095 00	4 946 30
Commission on Ecumenical Affairs-----		50 00	50 00	
Commission on Evangelism-----	1 000 00	321 50	321 50	749 70
Commission on Missions-----	1 850 00	2 150 00	2 150 00	1 633 06
Commission on Social Concerns	600 00	750 00	750 00	250 00
Commission on Worship-----	478 50	473 00	473 00	174 02
Operating Expenses-----		200 00	200 00	
Conference Payments:				
Single Figure Asking-----	50 048 00	51 677 00	51 677 00	42 300 00
Ministerial Education-----	1 500 00	2 965 00	1 500 00	1 500 00
Black College Fund-----		1 552 00	-0-	
Interdenominational Co-op Fund-----		214 00	-0-	
Missional Priorities-----		1 067 00	-0-	
Lake Junaluska-----		1 865 00	969 00	
District Work and Specials-----	750 00	750 00	750 00	
Music Program - Schedule #2----	2 000 00	2 200 00	2 200 00	1 488 62
Office and Printing-----	7 300 00	7 000 00	7 000 00	4 890 85
Taxes - Payroll-----	3 000 00	3 200 00	3 200 00	2 131 81
Plant and Properties:				
Salaries-----	14 145 00	15 064 43	15 064 43	11 993 19
Utilities-----	24 000 00	24 000 00	24 000 00	18 078 91
Telephone-----	2 200 00	2 200 00	2 200 00	1 618 95
Supplies-----	1 800 00	1 800 00	1 800 00	1 369 58

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

BUDGET WORKSHEET AND STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDED OCTOBER 31, 1977

	<u>BUDGET FOR THE YEAR 1977</u>	<u>REQUESTED 1978 BUDGET</u>	<u>FINANCE COMMITTEE RECOMMEND.</u>	<u>ACTUAL TEN MONTHS ENDED 10/31/77</u>
DISBURSEMENTS (continued):				
Plant and Properties				
(continued):				
Insurance-----	\$ 3 670 10	\$ 4 000 00	\$ 4 000 00	\$ 5 458 17
Repairs-----	2 500 00	2 500 00	2 500 00	2 595 91
Contingency and Unbudgeted-----	1 500 00	1 500 00	1 500 00	6 903 00
Totals-----	<u>\$ 197 725 33</u>	<u>\$ 213 058 91</u>	<u>\$ 207 864 91</u>	<u>\$ 166 975 61</u>

