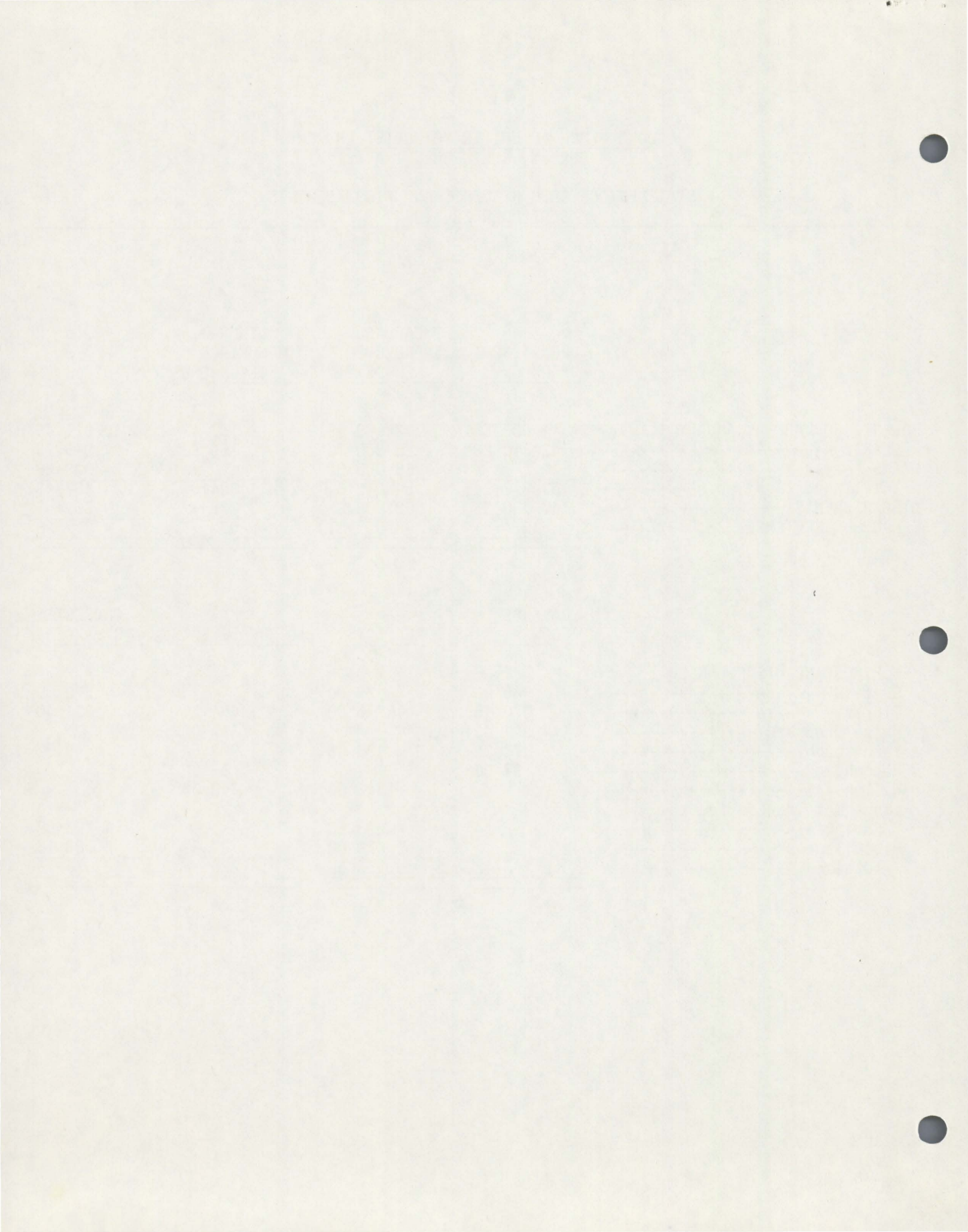


DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SEPTEMBER 28, 1977

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER- MEMORIALS MISCELLANEOUS</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1977-	\$ 11 053 56	\$(2 589 49)	\$ 2 147 42	\$ 10 611 49
RECEIPTS-----	142 319 28	26 500 00	9 156 66	177 975 94
LOANS-----		36 000 00		36 000 00
Total Funds Available-----	\$ 153 372 84	\$ 59 910 51	\$ 11 304 08	\$ 224 587 43
DISBURSEMENTS-----	147 738 33	68 803 82	3 227 32	219 769 47
BALANCE - SEPTEMBER 28, 1977-----	<u>\$ 5 634 51</u>	<u>\$(8 893 31)</u>	<u>\$ 8 076 76</u>	<u>\$ 4 817 96</u>

	<u>BALANCE FORWARD</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CURRENT BALANCE</u>
MEMORIALS AND MISCELLANEOUS:				
Curtis-----	\$ 545 00	\$ 25 00	\$	\$ 570 00
Library-----	370 16	1 716 00	1 454 76	631 40
White/Bradshaw-----	317 00		317 00	
Yarborough-----	878 26	120 00	988 64	9 62
Rodenhizer-----	37 00		37 00	
Wellons-----		342 00	342 00	
Van - Not Transferred to				
Savings-----		4 283 58		4 283 58
Miscellaneous-----		2 670 08	87 92	2 582 16
Totals-----	<u>\$ 2 147 42</u>	<u>\$ 9 156 66</u>	<u>\$ 3 227 32</u>	<u>\$ 8 076 76</u>

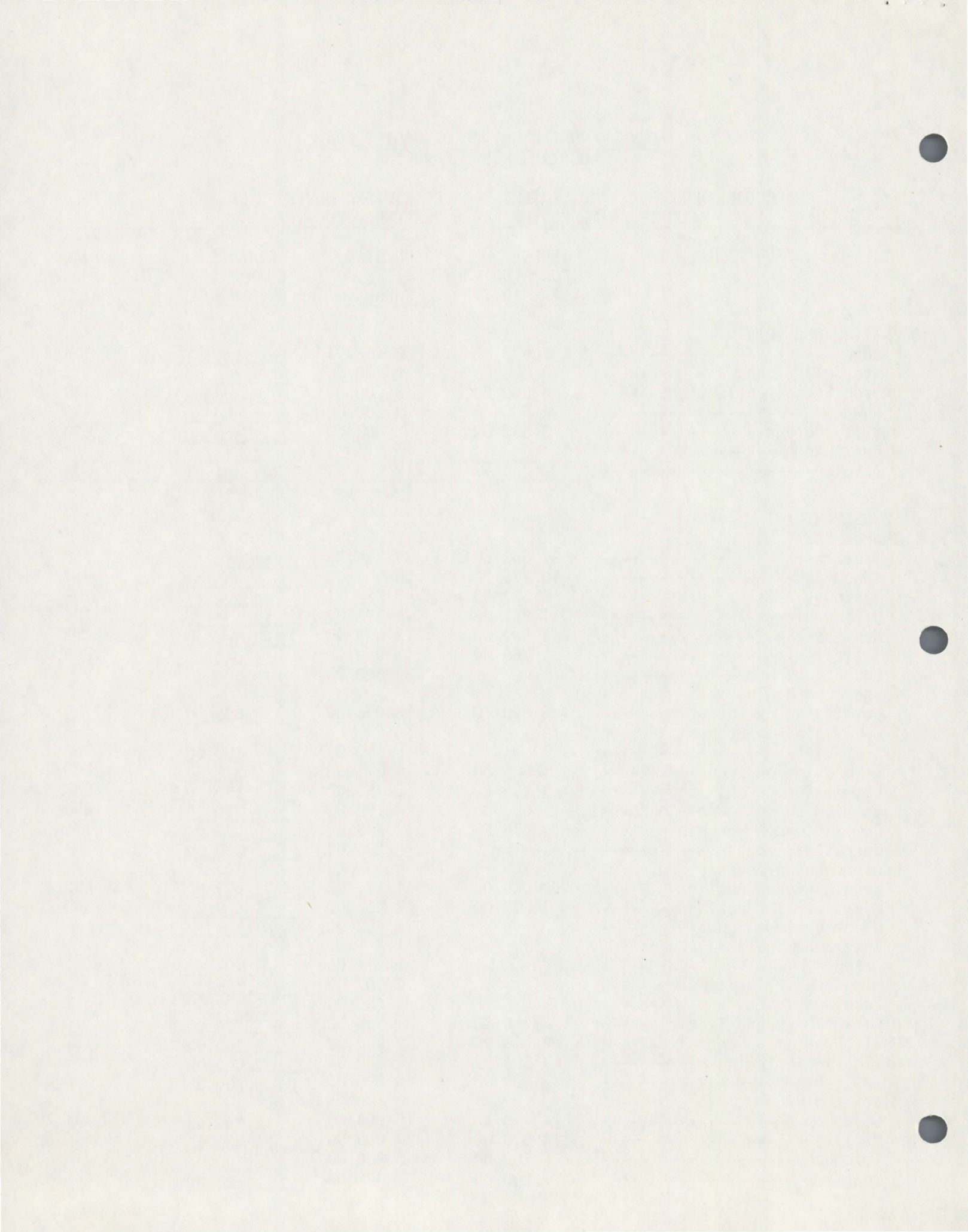


DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

BUDGET WORKSHEET AND STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE NINE MONTHS ENDED SEPTEMBER 28, 1977

	BUDGET FOR THE YEAR 1977	REQUESTED 1978 BUDGET	FINANCE COMMITTEE RECOMMEND.	ACTUAL NINE MONTHS ENDED 9/30/77
OPERATING RECEIPTS:				
Pledges-----	\$ 185 975 33	\$ 202 458 91	\$ 197 264 91	\$ 132 114 94
Plate Collections-----	2 500 00	2 500 00	2 500 00	1 975 49
Church School Collections-----	3 000 00	3 000 00	3 000 00	2 143 10
Endowment-----	2 600 00	2 600 00	2 600 00	1 939 97
Utility Refund-----	3 650 00	2 500 00	2 500 00	2 690 00
Other Income-----				1 455 78
Totals-----	<u>\$ 197 725 33</u>	<u>\$ 213 058 91</u>	<u>\$ 207 864 91</u>	<u>\$ 142 319 28</u>
DISBURSEMENTS:				
Church Staff:				
Pastors-----	\$ 37 653 68	\$ 39 714 35	\$ 39 714 35	\$ 27 663 78
Education-----	10 276 73	10 900 63	10 900 63	7 557 81
Music-----	8 657 50	9 228 71	9 228 71	5 709 33
Office-----	11 657 22	12 571 29	12 571 29	8 755 92
Hostess-----	3 500 00	3 500 00	3 500 00	2 022 50
Sitters-----	768 60	1 050 00	1 050 00	1 219 00
Education Fund-----		500 00	500 00	
Council on Ministries - Sch.#1:				
Commission on Education-----	6 870 00	8 095 00	8 095 00	3 763 14
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	37 800 00
Ministerial Education-----	1 500 00	2 965 00	1 500 00	850 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	1 137 64
Office and Printing-----	7 300 00	7 000 00	7 000 00	3 699 76
Taxes - Payroll-----	3 000 00	3 200 00	3 200 00	2 000 88
Plant and Properties:				
Salaries-----	14 145 00	15 064 43	15 064 43	10 831 20
Utilities-----	24 000 00	24 000 00	24 000 00	16 444 85
Telephone-----	2 200 00	2 200 00	2 200 00	1 318 50
Supplies-----	1 800 00	1 800 00	1 800 00	1 223 96

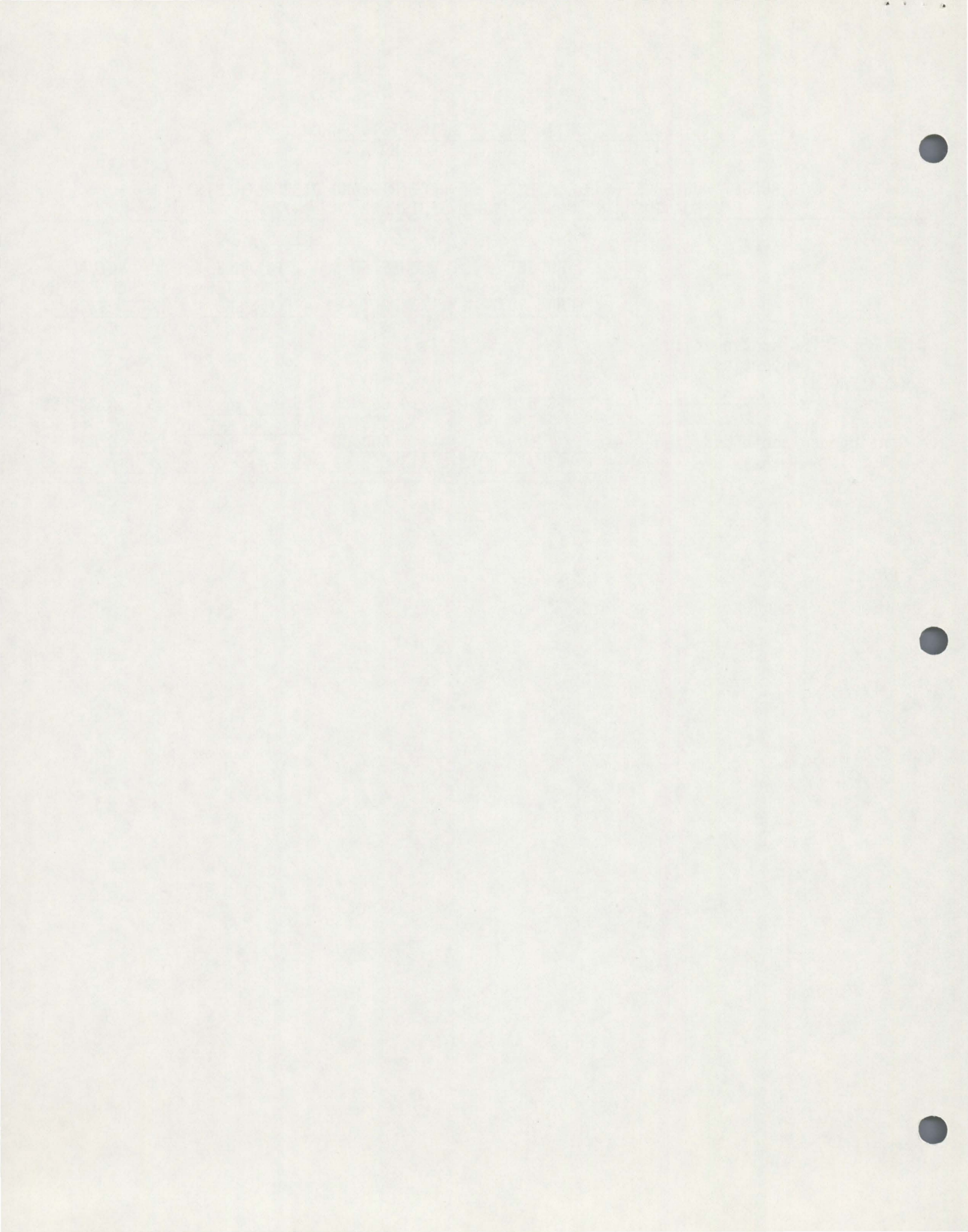
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DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

BUDGET WORKSHEET AND STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR THE NINE MONTHS ENDED SEPTEMBER 28, 1977

	<u>BUDGET FOR THE YEAR 1977</u>	<u>REQUESTED 1978 BUDGET</u>	<u>FINANCE COMMITTEE RECOMMEND.</u>	<u>ACTUAL NINE MONTHS ENDED 9/30/77</u>
DISBURSEMENTS (continued):				
Plant and Properties				
(continued):				
Insurance-----	\$ 3 670 10	\$ 4 000 00	<u>\$ 4 000 00</u>	\$ 4 742 06
Repairs-----	2 500 00	2 500 00	<u>2 500 00</u>	1 366 23
Contingency and Unbudgeted-----	1 500 00	1 500 00	<u>1 500 00</u>	6 824 99
Totals-----	<u>\$ 197 725 33</u>	<u>\$ 213 058 91</u>	<u>\$ 207 864 91</u>	<u>\$ 147 738 33</u>



COUNCIL ON MINISTRIES PROPOSED BUDGET FOR 1973EDUCATION

Literature	\$2,600.00	
Supplies and Equipment	900.00	
Leadership development	800.00	
Youth Program	800.00	
Family Life Development	320.00	
Church Library	350.00	
Summer Church School	250.00	
Study Promotion	175.00	
Basketball Program	500.00	
Special Programs	400.00	
Contingency	100.00	
Duke Intern (Including \$100 Social Security)	900.00	

3,095.00

ECUMENICAL AFFAIRS

50.00

MEMBERSHIP AND EVANGELISM

Calling cards (1,000)	14.00	
Upper Room (50 copies bi-monthly)	75.00	
Mature Years (25 copies quarterly)	70.00	
Film for New Member Pictures	25.00	
Materials for New Members	25.00	
N. C. Advocate subscriptions for each new member family (\$4.50 x 25)	112.50	

321.50

MISSIONS

Salary Support of Garrisons in Brazil	750.00	
Salary Support of Valenzuelas in Chile	1,000.00	
Materials, resource personnel, leadership training	400.00	

2,150.00

SOCIAL CONCERNS

Contact	750.00	
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750.00

STEWARDSHIP

00

WORSHIP

Altar Guild		
Cleaning Materials	25.00	
Altar Candles	36.00	
Laundry, Dry Cleaning, etc.	50.00	
Postage and Stationery	30.00	
Christmas Decorations for Sanctuary	150.00	
Communion Elements	60.00	
Replacement of Altar Equipment	50.00	
Acolyte Pins	27.00	

428.00

Usher Expenses 20.00

Junior Church Expenses 25.00

473.00

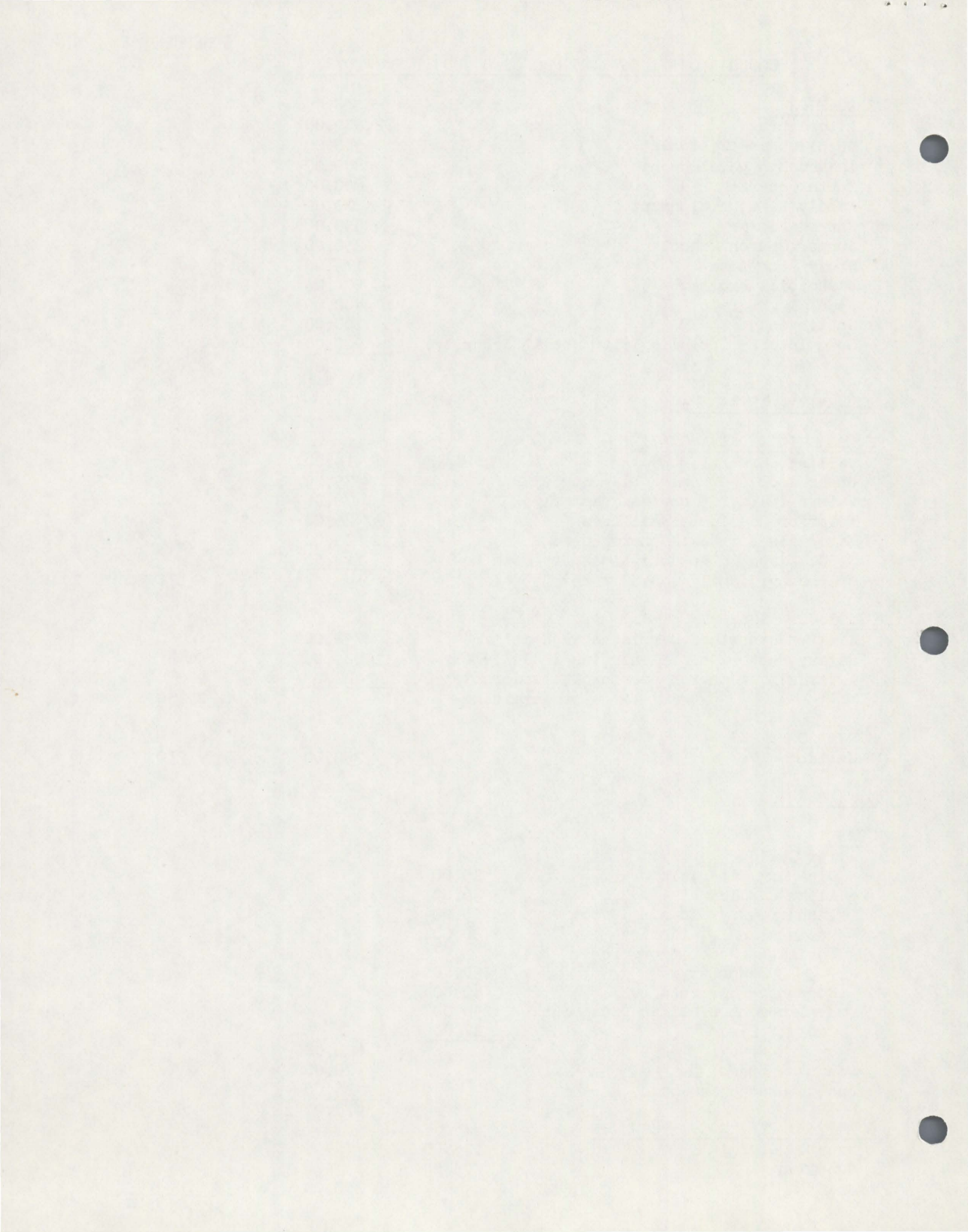
473.00

OPERATING EXPENSES OF COUNCIL

Annual Retreat	125.00	
Supplies	75.00	

200.00

200.00
\$12,039.50



August 1, 1977

DUKE MEMORIAL UNITED METHODIST CHURCH

SCHEDULE #2

Music Committee 1978 Budget Request

The Music Committee requests, for 1978, an operating budget of \$2,200 plus music salaries adjusted in at least the stated amounts. It is felt that whatever percentage increase is budgeted for the church staff in general should also be budgeted for the music staff. Regarding the Director of Music, we request a more substantial increase plus the approximate \$400 hospitalization begun in 1977.

<u>Actual-1977</u>	<u>Item</u>	<u>Request--77</u>	<u>Request--78</u>	<u>Difference</u>
300 00	New Music	\$ 300.00	\$ 200.00	- \$100.00
500 00	Organ Maintenance	500.00	500.00	0
200 00	Piano Maintenance	200.00	300.00	+ 100.00
250 00	Choir Expenses	250.00	150.00	- 100.00
150 00	Director of Music--Workshop Expenses	150.00	150.00	0
300 00	Guest Musicians	300.00	300.00	0
200 00	Salaries (during programmed time off for organist and director)	200.00	200.00	0
250 00	Youth Music Week	200.00	200.00	0
100 00	Miscellaneous	100.00	100.00	0
	Kramer--Bell Honorarium	-	100.00	100.00
<u>2 250 00</u>		<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>0</u>

