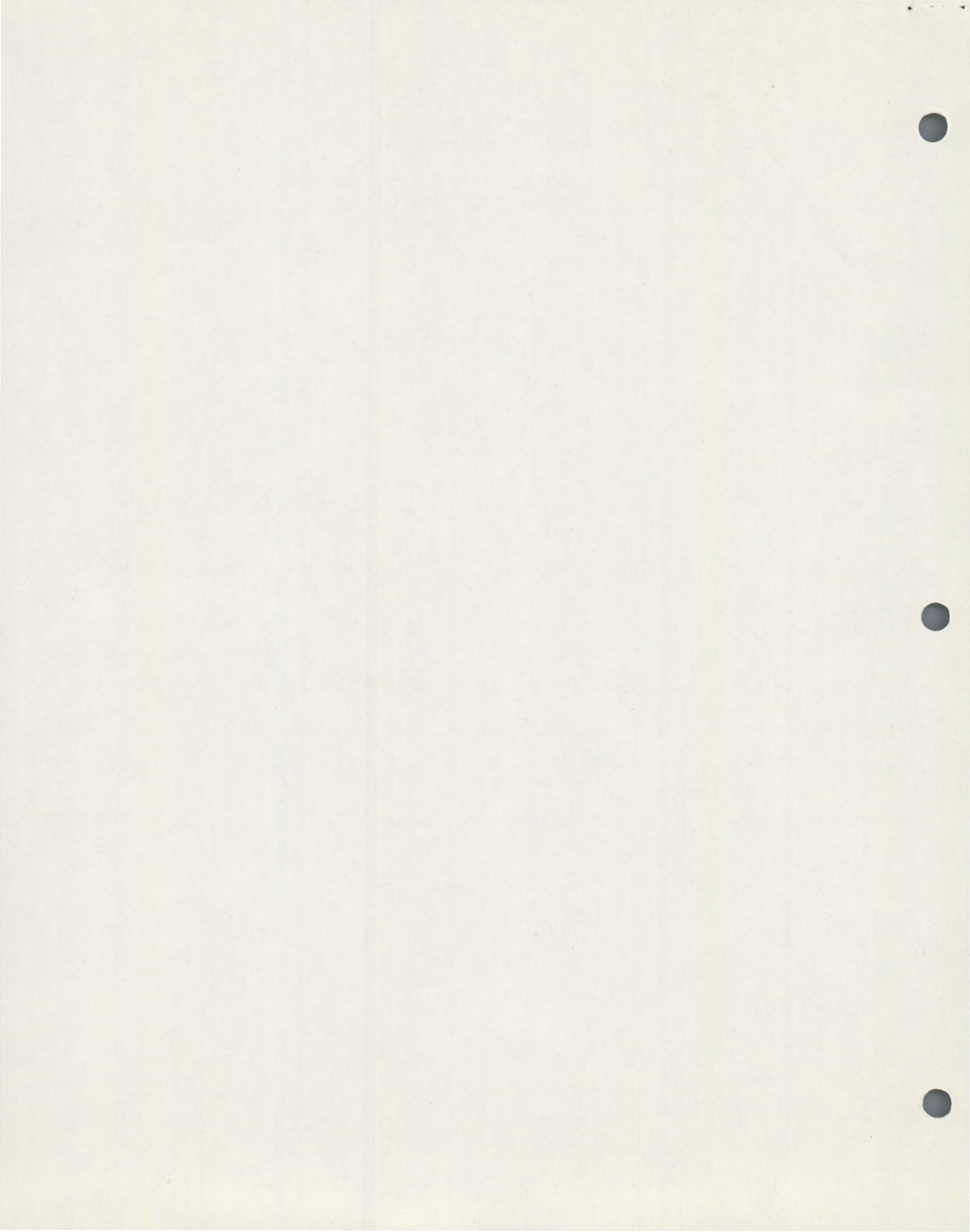


DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OCTOBER 31, 1978

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER - MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - JAN. 1, 1978..	\$ 13 650 69	\$ 3 949 55	\$ 9 239 46	\$ 26 839 70
RECEIPTS:				
Regular.....	170 443 61	45 500 00	1 398 43	217 342 04
Loan.....	<u> </u>	<u>2 000 00</u>	<u> </u>	<u>2 000 00</u>
TOTAL FUNDS AVAILABLE.....	\$ 184 094 30	\$ 51 449 55	\$ 10 637 89	\$ 246 181 74
DISBURSEMENTS.....	<u>162 561 53</u>	<u>33 331 86</u>	<u>7 992 80</u>	<u>203 886 19</u>
BALANCE - OCTOBER 31, 1978.....	<u>\$ 21 532 77</u>	<u>\$ 18 117 69</u>	<u>\$ 2 645 09</u>	<u>\$ 42 295 55</u>
BALANCE OWED ON NOTE.....				<u>\$ 38 000 00</u>



DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED OCTOBER 31, 1978 AND BUDGET WORKSHEET FOR 1979

	<u>BUDGET</u> FOR THE YEAR 1978	<u>ACTUAL</u> TEN MOS. ENDED OCT. 31, 1978	<u>1979</u> BUDGET REQUESTS	<u>FINANCE</u> COMMITTEE RECOMMENDATIONS
OPERATING RECEIPTS:				
Pledges.....	\$ 190 095 91	\$ 157 360 96	\$ 197 689 45	\$ 196 856 45
Plate Collections.....	2 500 00	2 121 51	2 600 00	2 600 00
Church School Collections.....	3 000 00	2 270 82	3 000 00	3 000 00
Endowment and Interest.....	2 600 00	2 731 39	3 000 00	3 000 00
Utility Refund.....	2 500 00	2 726 21	3 000 00	3 000 00
Other Income.....		2 263 72		
Prior Year Funds.....	2 769 00	969 00		
Totals.....	<u>\$ 203 464 91</u>	<u>\$ 170 443 61</u>	<u>\$ 209 289 45</u>	<u>\$ 208 456 45</u>
OPERATING DISBURSEMENTS:				
Church Staff:				
Pastors.....	\$ 39 714 35	\$ 28 098 58	\$ 31 000 00	\$ 31 000 00
Education.....	10 900 63	9 065 50	12 000 00	12 000 00
Music.....	9 228 71	7 077 06	10 071 84	10 071 84
Office.....	12 571 29	10 531 09	13 462 46	13 462 46
Hostess and Sitters.....	4 550 00	3 453 28	4 825 00	4 825 00
Continuing Education.....	500 00	145 98	500 00	500 00
Council On Ministries:				
Commission on Education.....	8 095 00	5 251 70	8 425 00	8 425 00
Commission on Ecumenical Affairs.....	50 00		50 00	50 00
Commission on Evangelism.....	321 50	244 40	321 50	321 50
Commission on Missions.....	2 150 00	1 942 45	2 150 00	2 150 00
Commission on Social Concerns	750 00	750 00	750 00	750 00
Commission on Worship.....	473 00	360 26	499 00	499 00
Operating Expenses.....	200 00	36 50	200 00	200 00
Conference Payments:				
Single Figure Asking.....	51 677 00	44 000 00	52 088 00	52 088 00
Ministerial Education.....	1 000 00	750 00	1 500 00	1 500 00
Lake Junaluska.....	969 00	969 00	896 00	896 00
Black College Fund.....			1 552 00	
Interdenominational Co-Op Fund.....			214 00	
Missional Priorities.....			1 067 00	
District Work and Specials.....	750 00	380 00	750 00	750 00
Music Program.....	2 200 00	848 21	2 250 00	2 250 00
Office and Printing.....	6 200 00	3 855 35	6 000 00	6 000 00
Taxes - Payroll.....	3 200 00	2 449 39	4 000 00	4 000 00
Plant and Properties:				
Salaries.....	15 064 43	12 635 57	16 117 65	16 117 65
Utilities.....	22 000 00	19 485 27	25 000 00	25 000 00
Telephone.....	2 100 00	1 684 61	2 100 00	2 100 00
Supplies.....	1 800 00	2 007 09	2 000 00	2 000 00
Insurance.....	4 000 00	4 094 90	4 500 00	4 500 00
Repairs.....	1 500 00	2 186 00	1 500 00	1 500 00
Special Youth Room.....			2 000 00	2 000 00
Contingency and Unbudgeted.....	1 500 00	259 34	1 500 00	3 500 00
Totals.....	<u>\$ 203 464 91</u>	<u>\$ 162 561 53</u>	<u>\$ 209 289 45</u>	<u>\$ 208 456 45</u>

