

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 JUNE 30, 1979

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER - MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1979	\$ 30 253 37	\$ 6 526 21	\$ 10 644 69	\$ 47 424 27
RECEIPTS:				
Regular-----	96 689 12	41 726 15	11 727 72	150 142 99
Totals Funds Available-----	\$ 126 942 49	\$ 48 252 36	\$ 22 372 41	\$ 197 567 26
EXPENDITURES-----	99 021 93	4 918 45	19 721 39	123 661 77
LOAN PAYMENTS-----		46 000 00		46 000 00
BALANCE - JUNE 30, 1979-----	<u>\$ 27 920 56</u>	<u>\$(2 666 09)</u>	<u>\$ 2 651 02</u>	<u>\$ 27 905 49</u>

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DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JUNE 30, 1979

	<u>BUDGET</u> 1979	<u>SIX MONTHS</u> <u>ENDED</u> <u>JUNE 30, 1979</u>
OPERATING RECEIPTS:		
Pledges-----	\$ 190 000 00	\$ 90 251 70
Plate Collections-----	2 600 00	1 310 91
Church School Collections-----	3 000 00	1 138 45
Endowment and Interest-----	3 000 00	1 348 93
Utility Refund-----	3 000 00	1 479 58
Other Income-----		1 159 55
Prior Year Funds-----	2 856 45	
Totals-----	<u>\$ 204 456 45</u>	<u>\$ 96 689 12</u>
OPERATING DISBURSEMENTS:		
Church Staff:		
Pastors-----	\$ 31 000 00	\$ 16 350 83
Education-----	12 000 00	6 003 69
Music-----	10 071 84	4 676 55
Office-----	13 462 46	6 792 17
Hostess and Sitters-----	4 825 00	3 205 13
Continuing Education-----	500 00	189 63
Council on Ministries:		
Commission on Education-----	8 425 00	3 187 79
Commission on Ecumenical Affairs-----	50 00	
Commission on Evangelism-----	321 50	
Commission on Missions-----	2 150 00	
Commission on Social Concern-----	750 00	
Commission on Worship-----	499 00	
Other Commissions-----		1 552 66
Operating Expenses-----	200 00	
Conference Payments:		
Single Figure Asking-----	52 088 00	27 350 00
Ministerial Education-----	1 500 00	
Lake Junaluska-----	896 00	
District Work and Specials-----	750 00	
Music Program-----	2 250 00	643 82
Office and Printing-----	6 000 00	2 649 78
Taxes - Payroll-----	4 000 00	1 779 45
Plant and Properties:		
Salaries-----	16 117 65	8 454 66
Utilities-----	24 000 00	11 192 52
Telephone-----	2 100 00	859 20
Supplies-----	2 000 00	818 32
Insurance-----	4 500 00	575 00
Repairs-----	1 500 00	1 686 05
Special Youth Room-----	1 000 00	
Contingency and Unbudgeted-----	1 500 00	1 054 68
Totals-----	<u>\$ 204 456 45</u>	<u>\$ 99 021 93</u>

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