

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1983

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1983-----	\$ 8 351 65	\$ 3 974 37	\$ 23 437 44	\$ 35 763 46
RECEIPTS-----	<u>130 742 69</u>	<u>34 785 38</u>	<u>16 813 87</u>	<u>182 341 94</u>
Total Funds Available-----	\$ <u>139 094 34</u>	\$ <u>38 759 75</u>	\$ <u>40 251 31</u>	\$ <u>218 105 40</u>
DISBURSEMENTS-----	<u>144 828 64</u>	<u>39 610 27</u>	<u>30 097 04</u>	<u>214 535 95</u>
BALANCE - JUNE 30, 1983	<u>\$ (5 734 30)</u>	<u>\$ (850 52)</u>	<u>\$ 10 154 27</u>	<u>\$ 3 569 45</u>

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JUNE 30, 1983

	6 MONTHS ENDED JUN. 30, 1983	1983 BUDGET
OPERATING RECEIPTS:		
Pledges-----	\$ 121 901 26	\$ 237 027 00
Anticipated Pledges-----		10 000 00
Plate Collections-----	1 969 09	5 000 00
Church School Collections-----	1 606 62	3 000 00
Endowment and Interest-----	1 597 71	7 200 00
Utility Refund-----	2 427 00	4 000 00
Hostess Fund-----		4 000 00
Other Income-----	1 241 01	1 370 00
Totals-----	\$ 130 742 69	\$ 271 597 00
OPERATING DISBURSEMENTS:		
Church Staff:		
Pastors-----	\$ 31 979 53	\$ 66 175 00
Education-----	6 204 00	13 560 00
Music-----	6 337 40	12 945 00
Office-----	7 733 70	15 484 00
Hostess and Sitters-----	5 828 00	6 720 00
Continuing Education-----	687 50	750 00
Council on Ministries:		(5 000 00)
Commission on Education-----	3 481 88	11 500 00
Commission on Evangelism-----	284 29	900 00
Visitation Committee-----		400 00
Commission on Missions-----	1 254 50	3 625 00
Commission on Social Concerns-----	1 210 00	2 675 00
Commission on Worship-----	447 61	700 00
Commission on Ecumen. Affairs-----		100 00
Communications Committee-----		4 000 00
Faith and The Arts-----	320 82	600 00
Operating Expenses-----	86 14	800 00
Conference Payments:		
Single Figure Asking-----	27 816 00	55 641 00
Ministerial Education-----	1 000 00	2 000 00
Other Requests-----	562 00	1 124 00
District Work and Specials-----	604 00	1 600 00
Music Program-----	1 565 40	5 400 00
Office and Printing-----	5 061 56	8 000 00
Taxes - Payroll-----	2 258 94	4 800 00
Plant and Properties:		
Salaries-----	9 933 11	21 798 00
Utilities-----	21 444 00	24 000 00
Telephone-----	1 269 61	2 400 00
Supplies-----	3 591 86	3 200 00
Insurance-----	97 00	1 200 00
Repairs-----	1 150 00	2 500 00
Contingency and Unbudgeted-----	2 619 79	2 000 00
Totals-----	\$ 144 828 64	\$ 271 597 00

