

DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
DECEMBER 31, 1983

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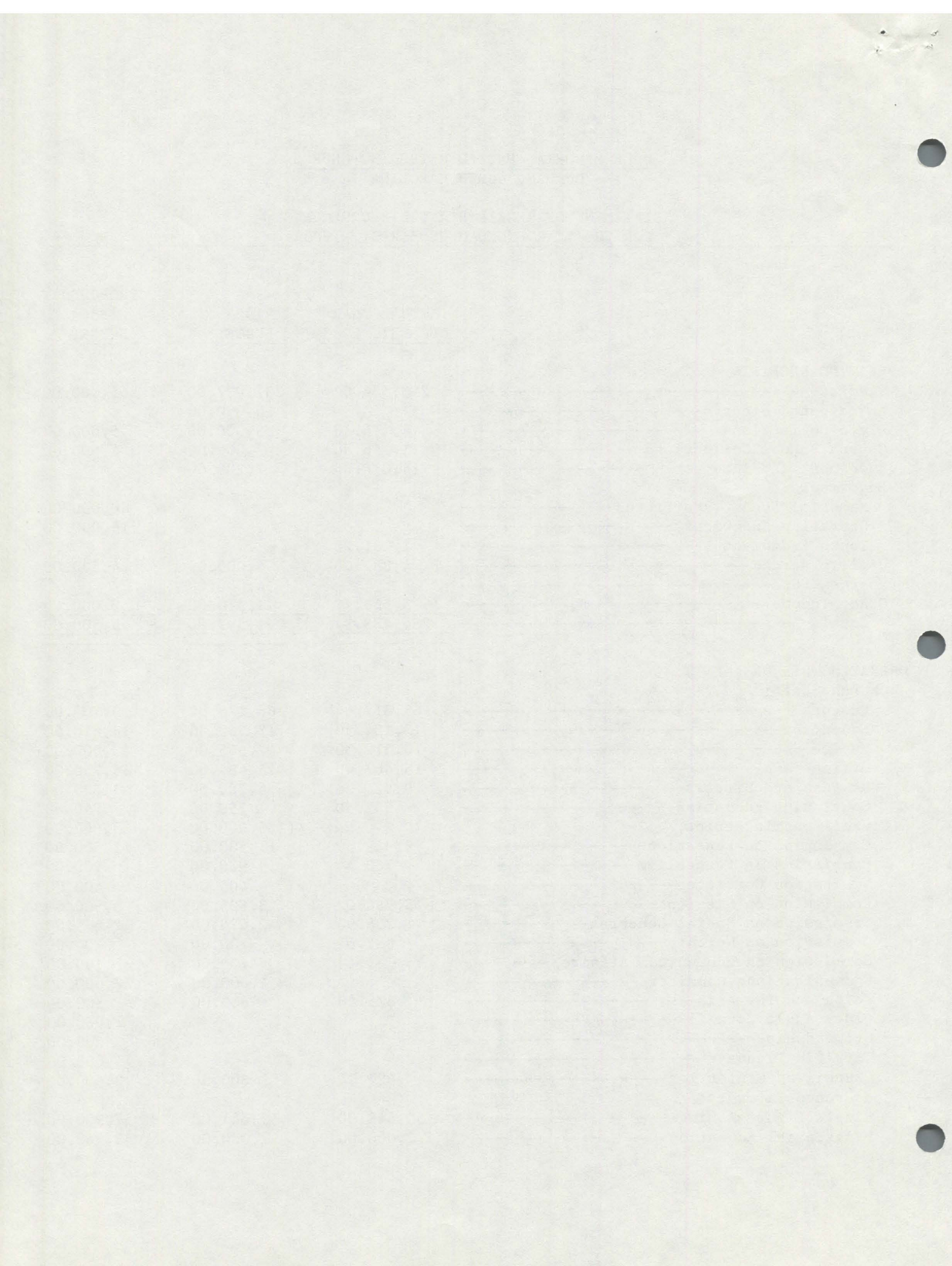
	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1983-----	\$ 8,351.65	\$ 3,974.37	\$ 23,437.44	\$ 35,763.46
RECEIPTS-----	<u>284,483.94</u>	<u>64,950.31</u>	<u>58,277.12</u>	<u>407,711.37</u>
Total Funds Available-----	\$ 292,835.59	\$ 68,924.68	\$ 81,714.56	\$ 443,474.83
DISBURSEMENTS-----	<u>291,470.73</u>	<u>75,117.72</u>	<u>58,584.45</u>	<u>425,172.90</u>
BALANCE (DEFICIT) - DECEMBER 31, 1983-----	<u>\$ 1,364.86</u>	<u>\$ ( 6,193.04)</u>	<u>\$ 23,130.11</u>	<u>\$ 18,301.93</u>



DUKE MEMORIAL UNITED METHODIST CHURCH  
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STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FOR THE YEAR ENDED DECEMBER 31, 1983

	<u>ACTUAL YEAR</u> <u>DEC. 31, 1983</u>	<u>1983</u> <u>BUDGET</u>	<u>PROPOSED</u> <u>1984</u> <u>BUDGET</u>
<b>OPERATING RECEIPTS:</b>			
Pledges-----	\$ 253,534.02	\$ 237,027.00	\$ 265,000.00
Anticipated Pledges-----		10,000.00	
Plate Collections-----	4,174.13	5,000.00	5,000.00
Church School Collections-----	3,146.80	3,000.00	4,000.00
Endowment and Interest-----	14,014.04	7,200.00	
Endowments:			
Memorial Funds (Restricted)-----			60,000.00
Operating Endowments-----			15,000.00
Youth Endowment-----	1,181.25		
Utility Refund-----	4,867.00	4,000.00	4,500.00
Hostess Fund-----		4,000.00	
Other Income-----	3,566.70	1,370.00	2,000.00
Totals-----	<u>\$ 284,483.94</u>	<u>\$ 271,597.00</u>	<u>\$ 355,500.00</u>
<b>OPERATING DISBURSEMENTS:</b>			
Church Staff:			
Pastors-----	\$ 65,817.64	\$ 66,175.00	\$ 70,700.00
Education-----	13,134.50	13,560.00	18,610.00
Music-----	13,312.30	12,945.00	13,500.00
Office-----	15,467.40	15,484.00	16,700.00
Hostess and Sitters-----	8,925.26	6,720.00	7,320.00
Continuing Education-----	687.50	750.00	750.00
Council on Ministries:		( 5,000.00)	( 5,900.00)
Commission on Education-----	9,969.59	11,500.00	11,500.00
Commission on Evangelism-----	760.44	900.00	900.00
Visitation Committee-----		400.00	400.00
Commission on Missions-----	3,294.02	3,625.00	3,900.00
Commission on Social Concerns-----	1,236.90	2,675.00	2,675.00
Commission on Worship-----	882.51	700.00	700.00
Commission on Ecumenical Affairs-----		100.00	100.00
Communications Committee-----		4,000.00	2,000.00
Faith and The Arts-----	675.48	600.00	500.00
Older Adult Council-----			1,000.00
Stewardship-----			200.00
Terrific Tuesdays-----			1,000.00
Council on Ministries-----	627.74	800.00	2,400.00
Conference Payments:			
Single Figure Asking-----	55,641.00	55,641.00	57,900.00
Ministerial Education-----	2,000.00	2,000.00	3,269.00



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	<u>ACTUAL YEAR</u> <u>DEC. 31, 1983</u>	1983 <u>BUDGET</u>	<u>PROPOSED</u> 1984 <u>BUDGET</u>
OPERATING DISBURSEMENTS (continued):			
Conference Payments (continued):			
Black Colleges-----	\$ 800.00	\$ 800.00	\$ 800.00
Interdenominational Coop.-----	200.00	200.00	200.00
Missional Priorities-----	124.00	124.00	200.00
Lake Junaluska-----			
District Work and Specials-----	1,208.00	1,600.00	1,400.00
Music Program-----	3,135.93	5,400.00	3,000.00
Office and Printing-----	12,869.53	8,000.00	9,500.00
Taxes - Payroll-----	4,390.54	4,800.00	6,140.00
Plant and Properties:			
Salaries-----	23,444.61	21,798.00	23,244.00
Utilities-----	36,683.90	24,000.00	30,000.00
Telephone-----	2,570.90	2,400.00	2,400.00
Supplies-----	7,147.95	3,200.00	3,600.00
Insurance-----	641.00	1,200.00	700.00
Repairs-----	2,899.91	2,500.00	2,500.00
Special Projects to be Individually Budgeted-----			60,000.00
Contingency and Unbudgeted-----	2,922.18	2,000.00	1,692.00
Totals-----	<u>\$ 291,470.73</u>	<u>\$ 271,597.00</u>	<u>\$ 355,500.00</u>

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STATEMENT OF RECEIPTS AND DISBURSMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1983

PROPOSED 1984 BUDGET	1983 BUDGET	ACTUAL YEAR DEC. 31, 1983	
			TOTAL
\$ 352,500.00	\$ 271,527.00	\$ 291,470.73	Contingency and Unbudgeted
			Budgeted
			Special Projects to be Individually
			Repairs
			Transportation
			Supplies
			Telephone
			Utilities
			Salaries
			Plant and Property
			Taxes - Payroll
			Office and Printing
			Music Program
			Pastor Work and Specials
			Lake Watauga
			Miscellaneous Activities
			Interdenominational Coop.
			Black Colleges
			Conference Payments (continued)
			Ongoing Disbursements (continued)
\$ 300.00	\$ 300.00	\$ 300.00	
200.00	200.00	200.00	
700.00	124.00	124.00	
1,400.00	1,600.00	1,208.00	
7,000.00	5,400.00	3,125.93	
2,700.00	2,000.00	1,889.53	
6,100.00	4,800.00	4,320.54	
23,244.00	21,798.00	23,444.47	
30,000.00	24,000.00	26,683.90	
2,400.00	2,400.00	2,270.90	
3,600.00	3,200.00	2,145.92	
700.00	1,200.00	641.00	
2,500.00	2,500.00	2,882.21	
60,000.00			
1,000.00	2,000.00	2,922.18	