

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FOUR MONTHS ENDED APRIL 30, 1984

	<u>ACTUAL</u> <u>FOUR</u> <u>MONTHS</u>	<u>1984</u> <u>BUDGET</u>
OPERATING RECEIPTS:		
Pledges-----	\$ 89,485.21	\$ 265,000.00
Plate Collections-----	1,913.20	5,000.00
Church School Collections-----	1,184.66	4,000.00
Endowments:		
Memorial Funds (Restricted)-----	10,806.28	60,000.00
Operating Endowments-----	240.00	15,000.00
Youth Endowment-----	393.75	.00
Utility Refund-----	1,308.00	4,500.00
Hostess Fund-----	.00	.00
Other Income-----	1,060.84	2,000.00
Totals-----	<u>\$ 106,391.94</u>	<u>\$ 355,500.00</u>
OPERATING DISBURSEMENTS:		
Church Staff:		
Pastors-----	\$ 23,389.00	\$ 70,700.00
Education-----	2,493.00	18,610.00
Music-----	4,248.08	13,500.00
Office-----	5,529.17	16,700.00
Hostess and Sitters-----	2,210.75	7,320.00
Continuing Education-----	300.00	750.00
Council on Ministries:		(5,900.00)
Commission on Education-----	2,235.77	11,500.00
Commission on Evangelism-----	404.92	900.00
Visitation Committee-----	.00	400.00
Commission on Missions-----	1,103.24	3,900.00
Commission on Social Concerns-----	218.50	2,675.00
Commission on Worship-----	647.44	700.00
Commission on Ecumenical Affairs-----	.00	100.00
Communications Committee-----	.00	2,000.00
Faith and The Arts-----	236.20	500.00
Older Adult Council-----	30.00	1,000.00
Stewardship-----	103.11	200.00
Terrific Tuesdays-----	.00	1,000.00
Council on Ministries-----	733.86	2,400.00
Conference Payments:		
Single Figure Asking-----	19,300.00	57,900.00
Ministerial Education-----	1,089.64	3,269.00

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	ACTUAL FOUR MONTHS	1984 BUDGET
OPERATING DISBURSEMENTS (Continued):		
Conference Payments (Continued):		
Black Colleges-----	\$ 800.00	\$ 800.00
Interdenominational Coop.-----	200.00	200.00
Missional Priorities-----	124.00	200.00
District Work and Specials-----	1,350.00	1,400.00
Music Program-----	1,277.64	3,000.00
Office and Printing-----	4,623.48	9,500.00
Taxes - Payroll-----	1,592.65	6,140.00
Plant and Properties:		
Salaries-----	9,416.69	23,244.00
Utilities-----	15,762.07	30,000.00
Telephone-----	854.07	2,400.00
Supplies-----	2,690.35	3,600.00
Insurance-----	.00	700.00
Repairs-----	917.17	2,500.00
Special Projects to be Individually Budgeted-----	11,326.51	60,000.00
Contingency and Unbudgeted-----	20.00	1,692.00
Totals-----	<u>\$ 115,227.31</u>	<u>\$ 355,500.00</u>

