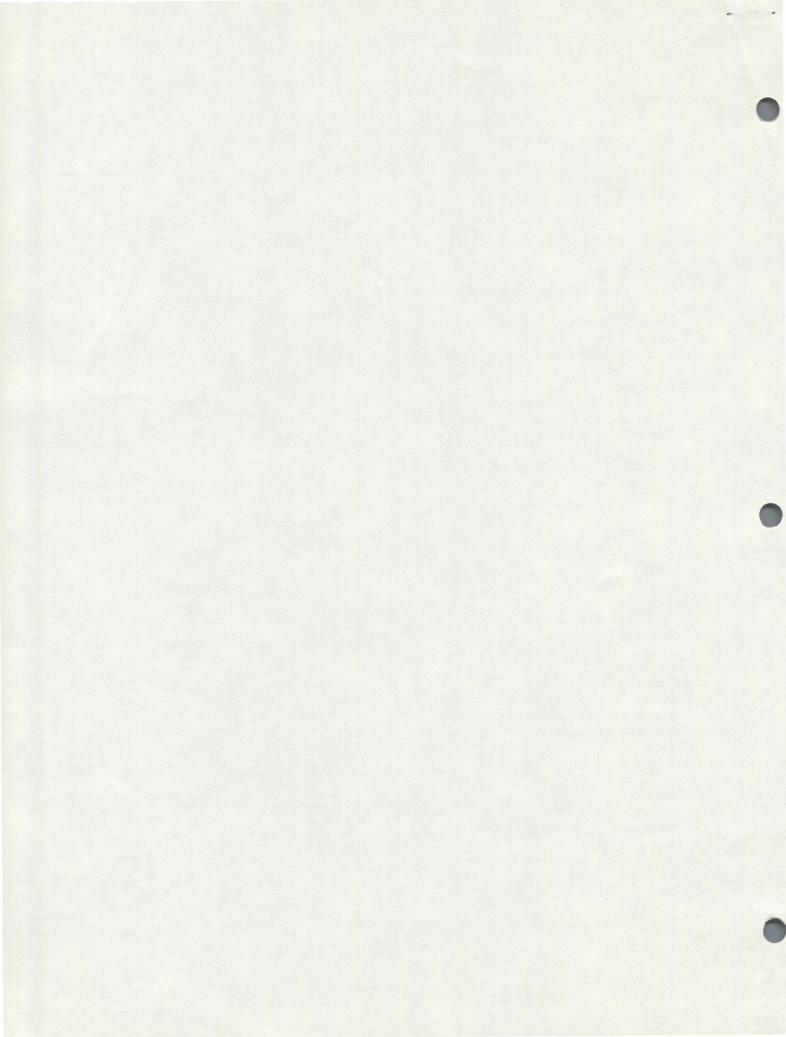
DUKE MEMORIAL UNITED METHODIST CHURCH DURHAM, NORTH CAROLINA

DECEMBER 31, 1984

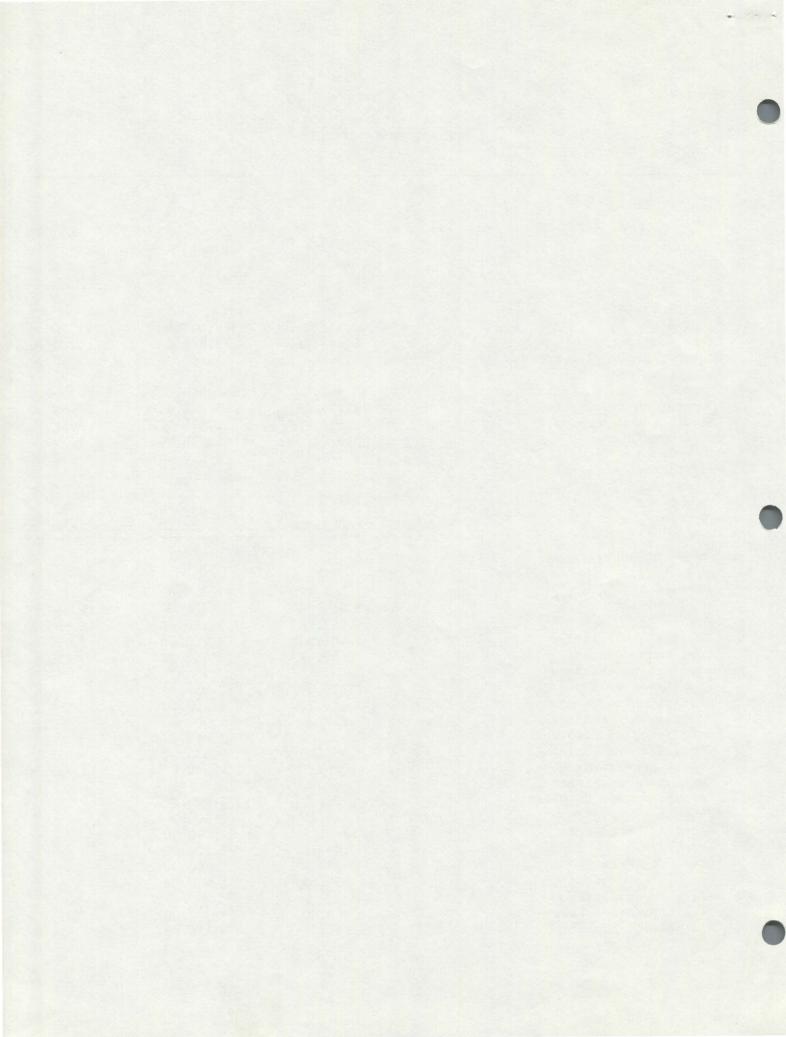
BALANCE - JANUARY 1, 1984					\$	1,364.86
TOTAL RECEIPTS			\$	346,984.26		
Less: Memorial Funds Received				65,662.59		
Operating Receipts						281,321.67
Total Operating Funds Availa	ble					282,686.53
TOTAL EXPENDITURES Less: Capital Improvements				383,878.61 75,198.92		
Operating Expenditures						308,679.69
DEFICIENCY - DECEMBER 31, 1984					\$(25,993.16)
		ACTUAL		BUDGET		VARIANCE
		ACTORE		BODGET		VARIANCE
RECEIPTS:						
Pledges	\$	249,656.24	\$	265,000.00	\$(15,343.76)
All Other	_	31,665.43		30,500.00		1,165.43
Totals	_	281,321.67		295,500.00	_(_	14,178.33)
EXPENDITURES:						
Salaries		124,035.99		127,580.00		3,544.01
Council on Ministries		21,862.63		21,375.00	(487.63)
Conference and District		63,642.92		63,769.00		126.08
Plant and Properties		74,820.79		62,444.00	(12,376.79)
Office and Printing		16,357.53		9,500.00	(6,857.53)
All Other		7,959.83	_	10,832.00		2,872.17
Totals		308,679.69	_	295,500.00	(13,179.69)
Excess Expenditures Over						
Receipts					\$(27,358.02)



DUKE MEMORIAL UNITED METHODIST CHURCH DURHAM, NORTH CAROLINA

DECEMBER 31, 1984

		1984 RESULTS		RIGINAL 1985 BUDGET	PROPOSED BUDGET
OPERATING RECEIPTS: Pledges Plate Collections Church School Collections Endowments: Memorial Funds (Restricted) Operating Endowments Youth Endowment Utility Refund Other Income Undesignated Memorials Hostess Fund	\$	249,656.24 6,168.26 3,346.61 65,662.59 11,975.46 1,575.00 5,822.00 2,778.10	\$	306,075.00 5,000.00 4,000.00 60,000.00 15,000.00 1,575.00 4,500.00 2,000.00	\$ 282,200.00 6,200.00 3,400.00 17,000.00 1,575.00 7,000.00 2,825.00 2,000.00 1,000.00
Totals	\$	346,984.26	\$	398,150.00	\$ 383,200.00
OPERATING DISBURSEMENTS: Church Staff: Pastors Music Office Hostess and Sitters Continuing Education	\$	87,555.47 13,664.24 16,754.28 5,401.93 660.07	\$	97,725.00 14,250.00 18,960.00 7,720.00 750.00	\$ 97,725.00 14,250.00 18,960.00 7,720.00 750.00
Council on Ministries: Commission on Education Commission on Evangelism Visitation Committee Commission on Missions Commission on Social Concerns Commission on Worship Commission on Ecumenical Affairs Communications Committee Faith and The Arts Older Adult Council Stewardship Terrific Tuesdays Council on Ministries Conference Payments:	1	11,878.04 861.27 250.06 2,453.24 2,598.50 1,026.39 42.67 126.00 446.85 280.00 103.11 639.66 1,156.84	50,850,	13,950.00 1,400.00 3,825.00 2,675.00 1,000.00 600.00 1,000.00 200.00 800.00 2,400.00	16,575.00
Single Figure Asking Ministerial Education		57,900.00 3,268.92		63,391.00 3,414.00	63,391.00 3,414.00



DUKE MEMORIAL UNITED METHODIST CHURCH DURHAM, NORTH CAROLINA

DECEMBER 31, 1984

	1984 RESULTS	ORIGINAL 1985 BUDGET	PROPOSED BUDGET
OPERATING DISBURSEMENTS (Continued):			
Conference Payments (Continued):			
Black Colleges	800.00	1,544.00	.00
Interdenominational Coop.	200.00	249.00	.00
Missional Priorities	124.00	1,290.00	.00
Lake Junaluska		880.00	.00
District Work and Specials	1,350.00	1,600.00	1,793.00
Music Program	2,900.41	4,600.00	3,000.00
Office and Printing	16,357.53	14,000.00	9,000.00
Taxes - Payroll	5,039.42	6,500.00	5,500.00
Plant and Properties:			
Salaries	31,010.58	29,640.00	27,640.00
Utilities	31,786.14	30,000.00	32,000.00
Telephone	2,524.34	2,400.00	2,500.00
Supplies	8,721.21	4,000.00	5,000.00
Insurance	808.00	800.00	820.00
Repairs	(29.48)	2,500.00	2,000.00
Special Projects to be Individually			
Budgeted	75,198.92	60,000.00	60,000.00
Contingency and Unbudgeted	20.00	1,087.00	1,162.00
Totals	\$ 383,878.61	\$ 398,150.00	\$ 373,200.00
EXCESS (DEFICIENCY)	\$(36,894.35)		\$ 10,000.00

