

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	<u>65,662.59</u>	
Operating Receipts		<u>281,321.67</u>
Total Operating Funds Available		282,686.53
TOTAL EXPENDITURES	383,878.61	
Less: Capital Improvements	<u>75,198.92</u>	
Operating Expenditures		<u>308,679.69</u>
DEFICIENCY - DECEMBER 31, 1984		<u><u>\$ (25,993.16)</u></u>

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
RECEIPTS:			
Pledges	\$ 249,656.24	\$ 265,000.00	\$ (15,343.76)
All Other	<u>31,665.43</u>	<u>30,500.00</u>	<u>1,165.43</u>
Totals	<u>281,321.67</u>	<u>295,500.00</u>	<u>(14,178.33)</u>
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	<u>7,959.83</u>	<u>10,832.00</u>	<u>2,872.17</u>
Totals	<u>308,679.69</u>	<u>295,500.00</u>	<u>(13,179.69)</u>
Excess Expenditures Over Receipts			<u><u>\$ (27,358.02)</u></u>

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DECEMBER 31, 1984

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

21,862.63

30,850.

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	<u>1984</u> <u>RESULTS</u>	<u>ORIGINAL</u> <u>1985</u> <u>BUDGET</u>	<u>PROPOSED</u> <u>BUDGET</u>
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	<u>20.00</u>	<u>1,087.00</u>	<u>1,162.00</u>
Totals	<u>\$ 383,878.61</u>	<u>\$ 398,150.00</u>	<u>\$ 373,200.00</u>
EXCESS (DEFICIENCY)	<u>\$ (36,894.35)</u>		<u>\$ 10,000.00</u>

