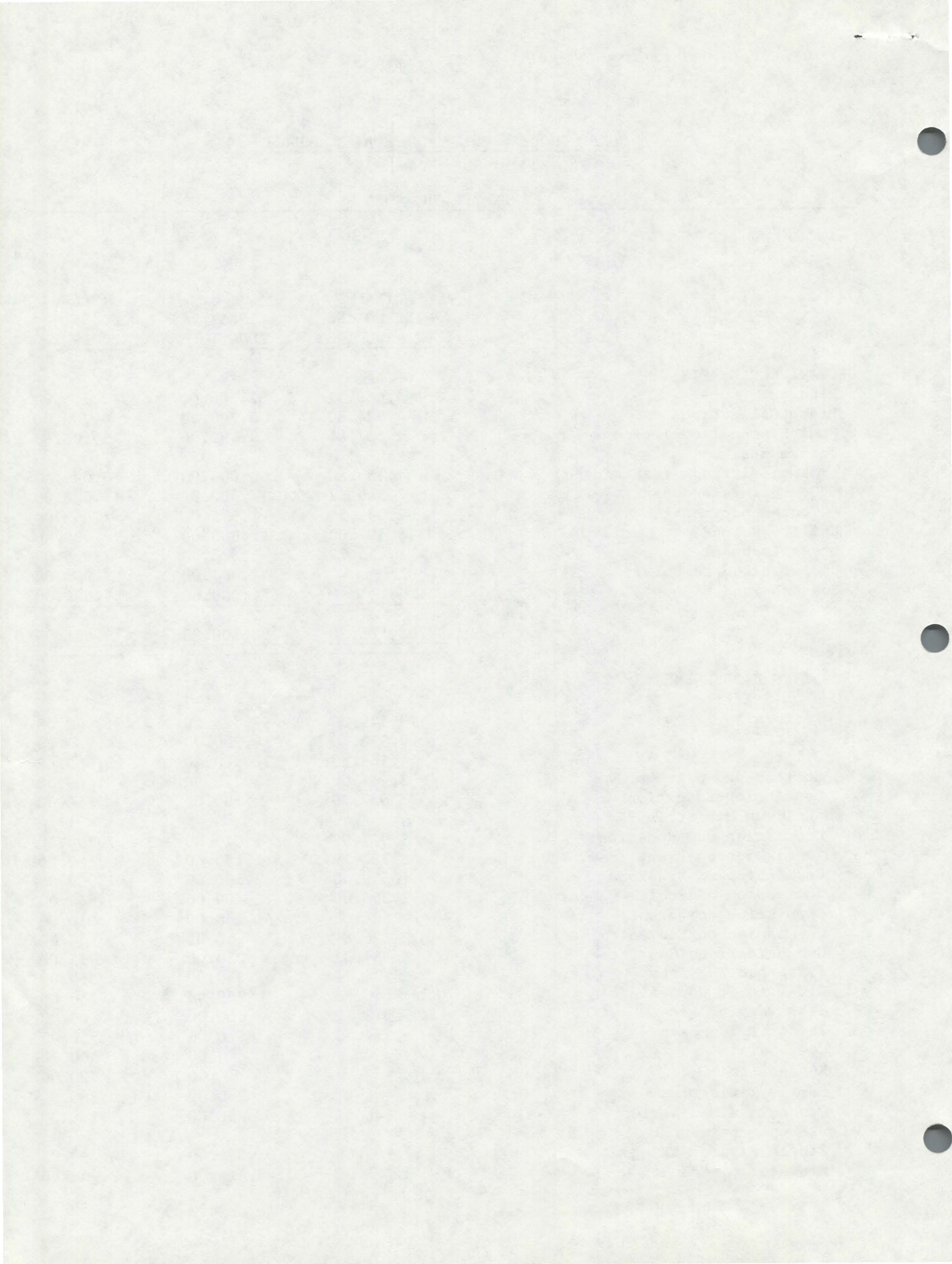


DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

SEPTEMBER 30, 1985

	<u>ACTUAL</u> <u>NINE MONTHS</u> <u>SEPT. 30, 1985</u>	<u>1985</u> <u>BUDGET</u>	<u>1986</u> <u>BUDGET</u> <u>REQUESTS</u>
<b>OPERATING RECEIPTS:</b>			
Pledges	\$ 199,646.51	\$ 282,200.00	\$ 317,713.00
Plate Collections	4,524.30	6,200.00	6,200.00
Church School Collections	2,587.81	3,400.00	3,500.00
Endowments:			
Memorial Funds (Restricted)	34,163.80	60,000.00	60,000.00
Operating Endowments	7,345.67	17,000.00	17,000.00
Youth Endowment	2,362.50	1,575.00	2,363.00
Utility Refund	6,492.00	7,000.00	7,000.00
Other Income	1,465.79	2,825.00	2,825.00
Undesignated Memorials		2,000.00	2,000.00
Hostess Fund		1,000.00	1,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Totals	<u>\$ 258,588.38</u>	<u>\$ 383,200.00</u>	<u>\$ 419,601.00</u>
<b>OPERATING DISBURSEMENTS:</b>			
Church Staff:			
Pastors	\$ 73,579.06	\$ 97,725.00	\$ 101,080.00
Music	9,973.18	14,250.00	14,930.00
Office	14,163.93	18,960.00	19,860.00
Hostess and Sitters	3,411.00	7,720.00	8,106.00
Continuing Education	657.00	750.00	750.00
Council on Ministries:			
Commission on Education	3,977.99	7,275.00	7,700.00
Commission on Evangelism	782.19	1,150.00	2,100.00
Commission on Missions	1,350.00	2,100.00	2,900.00
Commission on Social Concerns	2,360.00	2,400.00	3,515.00
Commission on Worship	504.08	1,100.00	910.00
Commission on Ecumenical Affairs	26.84	50.00	50.00
Communications Committee	164.32	250.00	915.00
Faith and The Arts	254.73	350.00	350.00
Older Adult Council	40.76	250.00	250.00
Stewardship	18.72	100.00	200.00
Terrific Tuesdays	317.50	550.00	550.00
Centennial		.00	500.00
Recreation		.00	200.00
Family Ministries		250.00	300.00
Council on Ministries	646.41	750.00	1,250.00
Conference Payments:			
Single Figure Asking	42,263.00	63,391.00	70,290.00
Ministerial Education	2,276.00	3,414.00	3,753.00



DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

SEPTEMBER 30, 1985

	<u>ACTUAL</u> <u>NINE MONTHS</u> <u>SEPT. 30, 1985</u>	<u>1985</u> <u>BUDGET</u>	<u>1986</u> <u>BUDGET</u> <u>REQUESTS</u>
OPERATING DISBURSEMENTS (Continued):			
Conference Payments (Continued):			
Black Colleges		.00	.00
Interdenominational Coop.		.00	.00
Missional Priorities		.00	.00
Lake Junaluska		.00	.00
District Work and Specials		1,793.00	2,000.00
Music Program	1,434.06	3,000.00	3,000.00
Office and Printing	9,828.51	9,000.00	14,000.00
Office Equipment	1,959.13	.00	2,500.00
Financial Campaign	576.78	.00	500.00
Taxes - Payroll	3,713.23	5,500.00	5,800.00
Plant and Properties:			
Salaries	21,252.59	27,640.00	30,022.00
Utilities	29,230.18	32,000.00	40,000.00
Telephone	2,124.65	2,500.00	2,500.00
Supplies	3,551.77	5,000.00	5,000.00
Insurance	698.00	820.00	820.00
Repairs	( 30.33)	2,000.00	2,000.00
Special Projects to be Individually Budgeted	30,294.53	60,000.00	60,000.00
Contingency and Unbudgeted		1,162.00	1,000.00
Prior Deficit Recovery		10,000.00	10,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Totals	<u>\$ 261,399.81</u>	<u>\$ 383,200.00</u>	<u>\$ 419,601.00</u>
EXCESS (DEFICIENCY)	<u><u>\$( 2,811.43)</u></u>		

