

PRELIMINARY DRAFT

To Be Returned to BAILEY, SELF, HARRIS AND COMPANY, and Not To Be Reproduced in Any Form Without Their Permission.

DUKE MEMORIAL UNITED METHODIST CHURCH DURHAM, NORTH CAROLINA

DECEMBER 31, 1985

	ACTUAL YEAR ENDED DEC. 31, 1985	1985 BUDGET
OPERATING RECEIPTS:		
Pledges	\$ 275,836.49	\$ 282,200.00
Plate Collections	6,571.12	6,200.00
Church School Collections	3,543.03	3,400.00
Endowments:		
Memorial Funds (Restricted)	48,163.80	60,000.00
Operating Endowments	17,176.98	17,000.00
Youth Endowment	2,362.50	1,575.00
Utility Refund	8,535.98	7,000.00
Other Income	4,166.88	2,825.00
Undesignated Memorials		2,000.00
Hostess Fund	1,000.00	1,000.00
Totals	\$ 367,356.78	\$ 383,200.00
OPERATING DISBURSEMENTS:		
Church Staff:		
Pastors	\$ 98,450.26	\$ 97,725.00
Music	14,284.24	14,250.00
Office	18,885.24	18,960.00
Hostess and Sitters	5,980.88	7,720.00
Continuing Education	657.00	750.00
Council on Ministries:		
Commission on Education	6,183.44	7,275.00
Commission on Evangelism	1,238.73	1,150.00
Commission on Missions	2,025.00	2,100.00
Commission on Social Concerns	2,370.00	2,400.00
Commission on Worship	1,054.96	1,100.00
Commission on Ecumenical Affairs	29.84	50.00
Communications Committee	254.80	250.00
Faith and The Arts	429.73	350.00
Older Adult Council	40.76	250.00
Stewardship	18.72	100.00
Terrific Tuesdays	492.50	550.00
Centennial		.00
Recreation		.00
Family Ministries	103.26	250.00
Council on Ministries	863.93	750.00
Conference Payments:		
Single Figure Asking	63,391.00	63,391.00
Ministerial Education	3,414.00	3,414.00

includes \$7,000 prior year

includes 264-1984 Faith

not final

not final

25,105.67

16,575.00

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DURHAM, NORTH CAROLINA

DECEMBER 31, 1985

	<u>ACTUAL</u> <u>YEAR ENDED</u> <u>DEC. 31, 1985</u>	<u>1985</u> <u>BUDGET</u>
OPERATING DISBURSEMENTS (Continued):		
Conference Payments (Continued):		
Black Colleges		.00
Interdenominational Coop.		.00
Missional Priorities		.00
Lake Junaluska		.00
District Work and Specials	1,600.00	1,793.00
Music Program	2,099.41	3,000.00
Office and Printing	12,489.81	9,000.00
Office Equipment	1,959.13	.00
Financial Campaign	576.78	.00
Taxes - Payroll	5,130.19	5,500.00
Plant and Properties:		
Salaries	28,475.87	27,640.00
Utilities	35,008.60	32,000.00
Telephone	2,822.20	2,500.00
Supplies	4,713.71	5,000.00
Insurance	829.00	820.00
Repairs	777.79	2,000.00
Special Projects to be Individually Budgeted	58,895.64	60,000.00
Contingency and Unbudgeted		1,162.00
Prior Deficit Recovery		10,000.00
 Totals	 <u>\$ 375,546.42</u>	 <u>\$ 383,200.00</u>

	<u>OPERATING</u> <u>FUNDS</u>	<u>CAPITAL</u> <u>IMPROVE</u> <u>FUNDS</u>	<u>PREPAID</u> <u>PLEDGE</u> <u>FUND</u>	<u>TOTAL</u>
BALANCE (DEFICIT) FORWARD JANUARY 1, 1985	\$ (25,993.16)	\$ (15,792.37)	\$ 23,070.78	\$ (18,714.75) -
RECEIVED 1985	<u>319,192.98</u>	<u>48,163.80</u>	<u>29,114.27</u>	<u>396,471.05</u>
Totals	293,199.82	32,371.43	52,185.05	377,756.30
EXPENDED 1985	<u>316,650.78</u>	<u>58,895.64</u>	<u>23,070.78</u>	<u>398,617.20</u>
BALANCE (DEFICIT) - DECEMBER 31, 1985	<u>\$ (23,450.96)</u>	<u>\$ (26,524.21)</u>	<u>\$ 29,114.27</u>	<u>\$ (20,860.90)</u>

recovered \$2500

not reflected in report

