

THE UNITED METHODIST CHURCH

COMMITTEE ON FINANCE
and CHARGE CONFERENCE

Report of the Annual Audit

The Committee on Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or church business manager and treasurers) of the church and all its organizations and shall report to the Charge Conference (§266.3c the 1980 Book of Discipline).

Duke Memorial Church Duke Memorial Charge
Durham District North Carolina Conference

For the period beginning January 1, 1985, and ending December 31, 1985

I. RECEIPTS, DISBURSEMENTS, AND BALANCES

Record	Balance at Beginning of Period		Cash Received and Recorded		Beginning Balance Plus Receipts		Total Disbursements for Period		Balance End of Period	
	XXXX	XX	\$		XXXX	XX	XXXX	XX	XXXX	XX
Counting Committee/ Financial Secretary's Records	XXXX	XX	\$		XXXX	XX	XXXX	XX	XXXX	XX
Current Expense Fund	\$25 993	16	\$21 973	79	\$25 980	63	\$16 703	72	\$20 723	09
Prepaid Pledges XXXXXXXXXXXX	23 070	78	29 114	27	52 185	05	23 070	78	29 114	27
Building or Improvement Fund	(15 729	37)	48 100	80	32 371	43	58 895	64	(26 524	21)
* Operating Endowments Board of Trustees Fund XXXXXXXXXXXX	25 991	32	2 297	63	28 288	95	5 911	13	22 377	82
Shore Memorial Fund XXXXXXXXXXXX	29 374	26	5 749	11	35 123	37	3 290	71	31 832	66
Shore Estate Funds XXXXXXXXXXXX	40 323	87	4 569	27	44 893	14			44 893	14
United Methodist Men	401	06	32	42	433	48	150	89	282	59
Other Organizations or Funds										
Name: Altar Guild	2 948	32	1 521	61	4 469	93			4 469	93
Name: Scholarship Fund	15 737	33	1 806	51	17 543	84	750	00	16 793	84
Name: Dunn Scholarship Fund			5 030	40	5 030	40			5 030	40
Name: Patron's Music Fund	2 621	12	897	77	3 518	89			3 518	89
Book of Remember. XXXXXXXXXXXX	1 016	10	82	37	1 098	47	100	00	998	47
Organized Church School Class Name:										
Name: Library Fund	1 008	29	57	01	1 065	30			1 065	30
Name: Upchurch Fund	3 739	14	1 455	47	5 194	61	455	47	4 739	14
Name:										
Name: Memorials, Misc.	5 568	81	62 547	31	68 116	12	53 280	07	14 836	05
Name:										
Total amount of cash in all treasuries of the church	\$110 077	87	\$485 235	74	\$595 313	61	\$462 608	41	\$132 705	20

* FFS&L

II. EXCEPTIONS AND RECOMMENDATIONS

(List below any inconsistencies in keeping records properly.)

Account No.	Description	Amount	Balance
01-001-001
01-001-002
01-001-003
01-001-004
01-001-005
01-001-006
01-001-007
01-001-008
01-001-009
01-001-010
01-001-011
01-001-012
01-001-013
01-001-014
01-001-015
01-001-016
01-001-017
01-001-018
01-001-019
01-001-020
01-001-021
01-001-022
01-001-023
01-001-024
01-001-025
01-001-026
01-001-027
01-001-028
01-001-029
01-001-030
01-001-031
01-001-032
01-001-033
01-001-034
01-001-035
01-001-036
01-001-037
01-001-038
01-001-039
01-001-040
01-001-041
01-001-042
01-001-043
01-001-044
01-001-045
01-001-046
01-001-047
01-001-048
01-001-049
01-001-050
01-001-051
01-001-052
01-001-053
01-001-054
01-001-055
01-001-056
01-001-057
01-001-058
01-001-059
01-001-060
01-001-061
01-001-062
01-001-063
01-001-064
01-001-065
01-001-066
01-001-067
01-001-068
01-001-069
01-001-070
01-001-071
01-001-072
01-001-073
01-001-074
01-001-075
01-001-076
01-001-077
01-001-078
01-001-079
01-001-080
01-001-081
01-001-082
01-001-083
01-001-084
01-001-085
01-001-086
01-001-087
01-001-088
01-001-089
01-001-090
01-001-091
01-001-092
01-001-093
01-001-094
01-001-095
01-001-096
01-001-097
01-001-098
01-001-099
01-001-100

The Auditor(s) has examined the accounts listed on the preceding page; has reconciled receipts and disbursements with bank deposits, checks issued for vouchers drawn, and bank balances; has found the balances displayed to be correct and the records properly kept, except as noted above.

* Cross out one.

Prepared and edited by the General Council on Finance and Administration and authorized as the official form for this purpose. 1981-84. Printed in U.S.A.

Signed: Harry E. Roden Jr.
Auditor or Auditing Committee
Date 4/28/, 1986