

OPERATING DISBURSEMENTS ↓ Nearest \$100, except as shown 11-25-86

		1984		1985		1986		1987	
		<u>Act.</u>	<u>Bud.</u>	<u>Act.</u>	<u>Bud.</u>	<u>31 Oct.</u>	<u>Bud.</u>	<u>Prop.</u>	<u>Amend</u>
Church Staff:									
Monitors	1	87.6	88.6	98.5	97.7	83.3	97.7	85.30	90.33
Music	2	13.7	13.5	14.3	14.3	11.1	14.3	14.16	
Office	3	16.8	16.7	18.9	19.0	17.9	21.0	25.26	
Hostess	4	5.4	7.3	6.0	7.7	5.3	7.7	9.36	
Sitters	5		0.0		-	0.4		1.04	
Continuing Educ.	6	0.7	0.8	0.7	0.8	0.4	0.8	0.25	
							<u>141.4</u>	<u>135.37</u>	<u>140.40</u>
Council on Ministries									
Com. on Education	7	11.9	11.5	6.2	7.3	7.8	7.3		
Com. on Evangelism	8	0.9	0.9	1.2	1.2	1.5	1.2		
Com. on Missions	9	2.5	3.9	2.0	2.1	1.3	2.1		
Com. on Soc. Conc.	10	2.6	2.7	2.4	2.4	1.2	2.4		
Com. on Worship	11	1.0	0.7	1.1	1.1	0.5	1.1		
Com. on Ecumen.	12	0.1	0.1	-	-	-	0.1		
Communications Cm.	13	0.1	2.0	0.3	0.3	0.4	0.3		
Faith & Arts	14	0.4	0.5	0.4	0.4	0.2	0.4		
Older Adult Cncl	15	0.3	1.0	-	0.3	-	0.3		
Stewardship	16	0.1	0.2	-	0.1	-	0.1		
Terrific Tues.	17	0.6	1.0	0.5	0.6	0.3	0.6		
Family Ministries	18	-	-	0.1	0.3	-	0.3		
Cncl. on Ministries	19	1.2	2.4	0.9	0.8	0.6	0.8		
							<u>16.7</u>	<u>17.25</u>	
Conference Payments:									
Outreach Minis.	20	57.9	57.9	63.4	63.4	51.0	63.4	64.00	
Mission. Prior.	21	0.1	0.2	0	0	0	0	-	
Minister. Educ.	22	3.3	3.4	3.4	3.4	2.6	3.4	3.50	
Interden. Coop.	23	0.2	0.2	0	0	0	0	-	
Black Colleges	24	0.8	0.7	0	0	0	0	-	
Lake Junaluska	25	-	-	0	0	0	0	-	
							<u>66.8</u>	<u>67.50</u>	
Finan. Campaign	26			0.6	0	0.8	-	1.00	
Dist. Work & Spec.	27	1.4	1.4	1.6	1.8	1.8	1.8	1.85	
Music Program	28	2.9	3.0	2.1	3.0	2.1	3.0	3.00	
Office & Print.	29	16.4	9.5	12.5	9.0	12.4	9.0	14.00	
Office Equipment	30	-	-	0.6	-	1.6	0	2.00	
Taxes-Payroll	31	5.0	6.1	5.1	5.5	4.4	5.5	5.00	
							<u>19.3</u>	<u>26.85</u>	
Plant and Properties:									
Salaries	32	31.0	23.2	28.5	27.6	27.2	27.6	20.05	
Utilities	33	31.8	30.0	35.0	32.0	35.9	38.3	42.10	
Telephone	34	2.5	2.4	2.8	2.5	2.3	2.5	3.00	
Supplies	35	8.7	3.6	4.7	5.0	5.8	5.0	5.00	
Insurance	36	0.8	0.7	0.8	0.8	0.9	0.8	4.45	
Repairs	37	-	2.5	0.8	2.0	1.8	2.0	2.00	
							<u>76.3</u>	<u>76.60</u>	
Special Projects:									
Memorial Fund	38	75.2	60.0	58.9	60.0	102.3	60.0	65.00	
Contin. & Unbud.	39	-	1.7	-	1.2	-	1.2	7.60	2.57
Prior Def. Rec.	40			-	10.0	-	10.0	10.00	
Interest	41							3.83	
May Cliff Fd.	42							1.00	
TOTALS		383.9	355.5	375.6	383.2	385.3	<u>71.2</u>	<u>83.43</u>	<u>82.40</u>

↓ See separate line item annotation sheet.

391.5 411.00 411.00

OPERATING BUDGET AND ACTUAL RECEIPTS ¹

11-25-86

Line	<u>1984</u>		<u>1985</u>		<u>1986</u>		<u>1987</u>	
	Actual	Budget	Actual	Budget	Actual <i>(31 Oct)</i>	Budget	Projected	<i>AMEND</i>
1. Pledges	249.7	265.0	275.8	282.2	230.6	282.2	292.5	292.5
2. Plate Col.	6.2	5.0	6.6	6.2	4.8	6.2	6.5	
3. Ch. School Col.	3.3	4.0	3.5	3.4	3.2	3.4	3.5	
4. ENDOWMENTS								
4. Memorial Fd	65.7	60.0	48.2	60.0	67.5	60.0	65.0	
5. Oper. End.	12.0	15.0	17.8	17.0	13.6	23.3	24.0	
6. Youth End.	1.6	1.6	2.4	1.6	2.4	1.6	2.4	
7. Util., Custod. & Sup. Refund	5.8	4.5	8.5	7.0	6.8	7.0	8.0	
8. Other Income	2.8	2.0	4.2	2.8	2.1	2.8	2.8	
9. Undesig. Mem.			2.1	2.0	—	2.0	2.0	
10. Hostess Fund			1.0	1.0	1.0	1.0	4.3	
TOTALS	347.0	355.5	370.1	383.2	331.8	389.5	411.0	411.0
	(- 8.5)		(- 13.1)					

¹ All figures to nearest \$100. Figures for 1984 and 1985 based on December 31, 19xx Treasurer's Report.