

DUKE MEMORIAL UNITED METHODIST CHURCH

November 27, 1986

Annotations for Pledges and Personnel for the 1987 Receipts and Disbursements Budget (Details for Personnel follow line item annotations).

RECEIPTS: PROJECTED TOTAL = \$411,000

LINE 1. Pledges as of 11/24/86. It is estimated that additional pledges from new members and from as yet unpledged members and from late payments of 1986 pledges in 1987 may balance reductions due to failure to pay because of moving, deaths, or default. A record of these several categories will be kept for 1987 so better informed estimates can be made in future years.

For 1987 the final pledges figure as of December 31, 1986, will replace the Receipts Line 1. item of \$292.5 and the total for 1987 Receipt Budget will be changed accordingly. For the December 31, 1986, reprint of the 11/25/86 Budget sheet the budgeted disbursement items will remain unchanged except for line 39 (Contingency and Unbudgeted) which will be changed to accommodate the new total figure for projected disbursements that balance the receipt total. (The subtotal of \$83,441 will be changed to reflect any change in Line 39).

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DISBURSEMENTS: PROJECTED TOTAL = \$411,000

LINE 1. Includes, when applicable, payments for salary, utilities, travel, rent allowance, pension, comprehension, life and health insurance for the following:

(a)	R. T. Commander,	1/1/87-12/31/87	\$51,418
(b)	Ellen Metcalf,	1/1/87- 6/30/87	\$13,571
(c)	Rod Mullen,	1/1/87- 6/30/87	\$12,845
(d)	Dir. Rel. Educ.	7/1/87-12/31/87	\$11,500

LINE 2. Includes

(a)	Base pay and health insurance of Jane Lynch, 1/1/87-12/31/87.	\$13,164
(b)	Base pay for J. V. Hoyle, 1/1/87-12/31/87.	\$ 1,000

LINE 3. Includes

(a)	Base pay, travel allowance and health insurance for Va Massey, 1/1/87-12/31/87.	\$11,791
(b)	Base pay for Carolyn Watson, 1/1/87-12/31/87.	\$13,464

LINE 4. Includes

(a)	Polly Mixon- 20 hrs/wk for 9 mo. at \$6.50/hr.	\$ 5,070
(b)	K. Robinette- 858 hours at \$5.00/hr (Plan to recover Robinette pay from increased hostess fund receipts).	\$ 4,290

LINE 32. Includes (See footnote 1)

(a)	One half base pay and health insurance for R. Woods, 1/1/87-12/31/87 (Assumes remaining half will be paid from Memorial Fund).	\$ 9,646
(b)	Base pay for D. Gaddy @40 hrs/wk and 52 weeks, 1/1/87-12/31/87.	\$10,400

DISBURSEMENTS: PROJECTED TOTAL = \$411,000

<p>Includes, when applicable, payments for salary, utilities, travel, rent allowance, pension, compensation, life and health insurance for the following:</p>	<p><u>LINE 1.</u></p> <p>(a) R. T. Commander, 1/1/87-12/31/87 \$21,418 (b) Ellen Metcalf, 1/1/87-6/30/87 \$13,571 (c) Rod Mullen, 1/1/87-6/30/87 \$12,845 (d) Dir. Rel. Educ. 7/1/87-12/31/87 \$11,500</p>
<p>Includes</p>	<p><u>LINE 2.</u></p> <p>(a) Base pay and health insurance of Jane Lynch, 1/1/87-12/31/87. \$13,164 (b) Base pay for J. V. Hoyle, 1/1/87-12/31/87. \$ 1,000</p>
<p>Includes</p>	<p><u>LINE 3.</u></p> <p>(a) Base pay, travel allowance and health insurance for Va Massey, 1/1/87-12/31/87. \$11,791 (b) Base pay for Carolyn Watson, 1/1/87-12/31/87. \$13,464</p>
<p>Includes</p>	<p><u>LINE 4.</u></p> <p>(a) Polly Nixon- 20 hrs/wk for 9 mo. at \$6.50/hr. \$ 5,070 (b) K. Robinette- 858 hours at \$5.00/hr (Plan to recover Robinette pay from increased hostess fund receipts). \$ 4,290</p>
<p>Includes (See footnote 1)</p>	<p><u>LINE 32.</u></p> <p>(a) One half base pay and health insurance for R. Woods, 1/1/87-12/31/87 (Assumes remaining half will be paid from Memorial Fund). \$ 9,646 (b) Base pay for D. Gaddy @40 hrs/wk and 52 weeks, 1/1/87-12/31/87. \$10,400</p>

EXPECTED PERSONNEL PAYMENTS FOR 1987
11/27/86

NAME	PERIOD	TOTAL	BASE	UTIL	TRAVEL	PENSION	COMPREH.	HEALTH	LIFE	RENT
COMMANDER	1/1/87-12/31/87	\$51,418	\$37,300	\$3,100	\$3,600	\$4,363	\$1,352	\$1,600	\$103	
METCALF	1/1/87- 6/30/87	13,571	7,750	1,000	900	945	293	282	48	2,353
MULLEN	1/1/87- 6/30/87	12,845	7,325	1,000	900	899	279	282		2,160
DIR. REL. EDUC.	7/1/87-12/31/87	11,500	11,500 (IF LOCATED)							
LYNCH	1/1/87-12/31/87	13,164	12,600					564		
MASSEY	1/1/87-12/31/87	11,791	11,025		300			466		
WATSON	1/1/87-12/31/87	13,464	13,464							
WOODS	1/1/87-12/31/87 (SEE FOOTNOTE 1)	9,646	9,364					282		
	MEMORIAL FUND	9,646	9,364					282		
GADDY	1/1/87-12/31/87 (SEE FOOTNOTE 1)	10,400	10,400 (2080 HRS. @ \$5.00/HR.)							
MIXON	1/1/87-12/31/87	5,070	5,070 (780 HRS- 20 HRS/WK- 9 MONTHS @ \$6.50/HR)							
ROBINETTE	1/1/87-12/31/87	4,290	4,290 (780 HRS@ \$5.50/HR., TO BE RECOVERED FROM PAYMENTS FOR MEALS, ETC.)							
HOYLE	1/1/87-12/31/87	1,000	1,000							
SITTERS	1/1/87-12/31/87	1,040	1,040 (EST. PYMTS. \$20/SUNDAY FOR 52 SUNDAYS)							

FOOTNOTE 1

BEN MIXON MAY WISH TO REDISTRIBUTE THESE TOTAL FUNDS IN ANOTHER MANNER, BUT WILL REMAIN WITHIN THE TOTAL OF \$20,046 PLUS \$9,646=\$29,692.

EXPECTED PERSONNEL PAYMENTS FOR 1987
11/27/86

NAME	PERIOD	TOTAL	BASE	UTIL	TRAVEL	PENSION COMPREH.	HEALTH	LIFE	RENT
COMANDER	1/1/87-12/31/87	\$21,418	\$17,300	\$2,100	\$3,600	\$4,363	\$1,325	\$1,600	\$109
METCALF	1/1/87-6/30/87	13,271	7,750	1,000	900	245	583	48	5,323
MULLEN	1/1/87-6/30/87	15,845	7,325	1,000	900	889	579	585	5,180
DIR. REL. EDUC.	7/1/87-12/31/87	11,500		11,500 (IF LOCATED)					
LYNCH	1/1/87-12/31/87	13,184	15,600				584		
MASSEY	1/1/87-12/31/87	11,791	11,025	300			466		
WATSON	1/1/87-12/31/87	13,484	13,484						
WOODS	1/1/87-12/31/87	9,848	9,384				585		
(SEE FOOTNOTE 1) MEMORIAL FUND		9,848	9,384				585		
GADY	1/1/87-12/31/87 (SEE FOOTNOTE 1)	10,400	10,400 (5080 HRS. @ \$2.00/HR.)						
MIXON	1/1/87-12/31/87	2,070	2,070 (780 HRS- 20 HRS/WK- 9 MONTHS @ \$2.50/HR)						
ROBINETTE	1/1/87-12/31/87	4,280	4,280 (780 HRS@ \$2.50/HR., TO BE RECOVERED FROM PAYMENTS FOR MEALS, ETC.)						
HOYLE	1/1/87-12/31/87	1,000	1,000						
SITTERS	1/1/87-12/31/87	1,040	1,040 (EST. PYMTS. @ \$2.50/SUNDAY FOR 22 SUNDAYS)						

FOOTNOTE 1
BEN MIXON MAY WISH TO REDISTRIBUTE THESE TOTAL FUNDS IN ANOTHER MANNER, BUT WILL REMAIN WITHIN THE TOTAL OF \$20,048 PLUS \$9,848=\$29,895.