

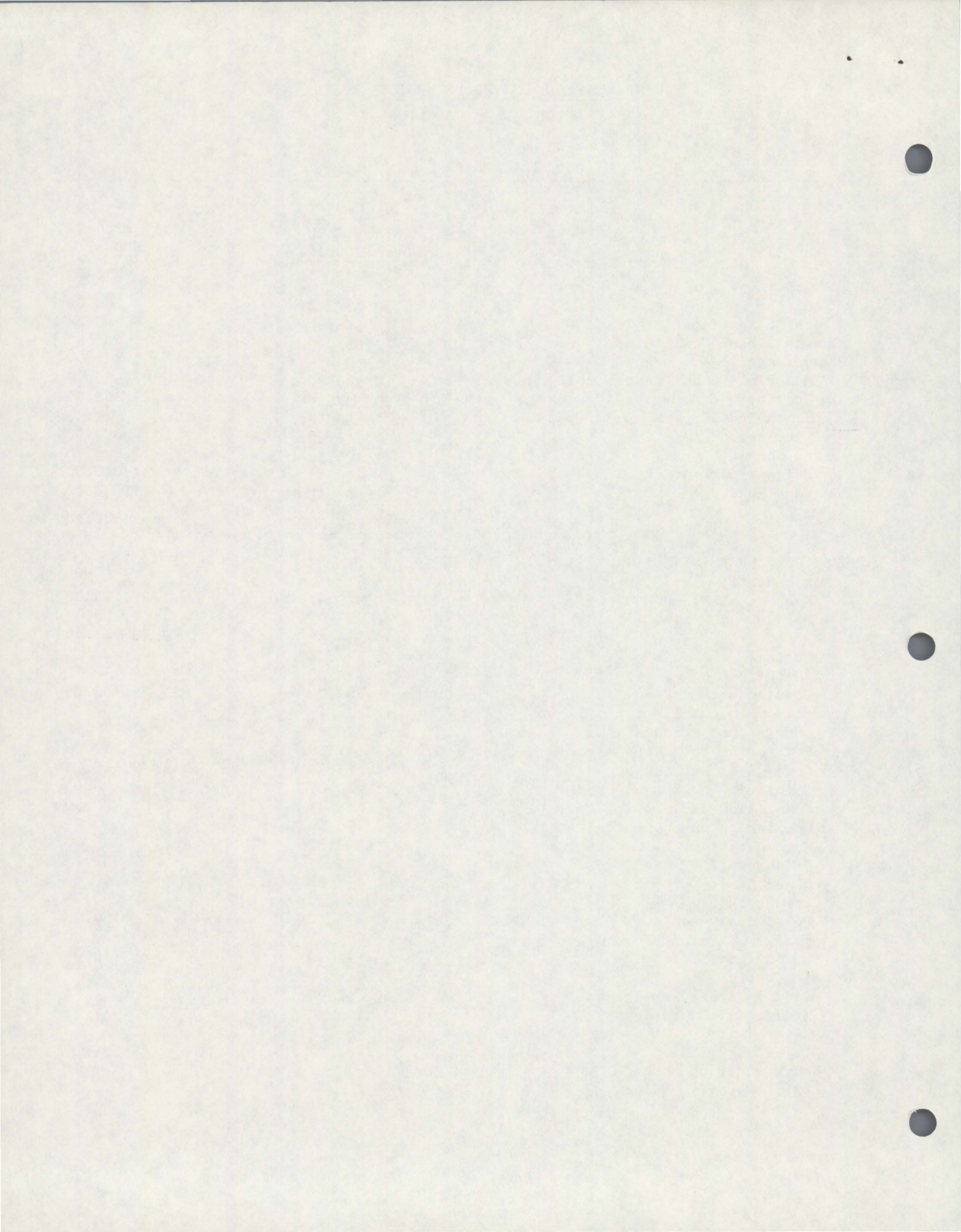
DUKE MEMORIAL UNITED METHODIST CHURCH

DURHAM, NORTH CAROLINA

NOVEMBER 30, 1986

	ELEVEN MONTHS ENDED <u>Nov. 30, 1986</u>	1986 <u>BUDGET</u>
OPERATING RECEIPTS:		
Pledges	\$ 253,077.10	\$ 282,200.00
Plate Collections	5,665.80	6,200.00
Church School Collections	3,633.22	3,400.00
Endowments:		
Memorial Funds (Restricted)	67,500.00	60,000.00
Operating Endowments	13,682.30	23,300.00
Youth Endowment	2,362.50	1,575.00
Utility Refund	7,757.02	7,000.00
Other Income	2,109.78	2,825.00
Undesignated Memorials		2,000.00
Hostess Fund	2,000.00	1,000.00
Totals	<u>\$ 357,787.72</u>	<u>\$ 389,500.00</u>
OPERATING DISBURSEMENTS:		
Church Staff:		
Pastors	\$ 90,802.87	\$ 97,725.00
Music	12,227.22	14,250.00
Office	19,954.50	20,988.00
Hostess	6,177.53	7,720.00
Sitters	425.00	
Continuing Education	402.70	750.00
Council on Ministries:		
Commission on Education	8,370.06	7,275.00
Commission on Evangelism	1,547.60	1,150.00
Commission on Missions	1,585.39	2,100.00
Commission on Social Concerns	1,230.00	2,400.00
Commission on Worship	565.07	1,100.00
Commission on Ecumenical Affairs	50.00	50.00
Communications Committee	398.24	250.00
Faith and The Arts	154.47	350.00
Older Adult Council	32.00	250.00
Stewardship	43.89	100.00
Terrific Tuesdays	413.50	550.00
Family Ministries		250.00
Council on Ministries	622.90	750.00
Conference Payments:		
Single Figure Asking	59,832.00	63,391.00
Ministrial Education	3,129.50	3,414.00

* 11/12 of \$282,200	\$ 258,683.37
Pledge Receipts to date	- 218,748.97
11/12 of Prepaid Pledges	<u>- 26,688.08</u>
	(\$ 13,246.32)



DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

November 30, 1986

	ELEVEN MONTHS ENDED <u>Nov. 30. 1986</u>	<u>1986</u> <u>BUDGET</u>
OPERATING DISBURSEMENTS (Cont.):		
District Work and Specials	\$ 1,793.00	1,793.00
Music Program	2,170.53	3,000.00
Office and Printing	13,713.19	9,000.00
Office Equipment	1,551.00	00
Taxes - Payroll	4,580.82	5,500.00
Plant and Properties:	878.09 F.C.	
Salaries	29,746.96	27,640.00
Utilities	39,140.40	38,300.00
Telephone	2,545.41	2,500.00
Supplies	6,046.41	5,000.00
Insurance	954.00	820.00
Repairs	1,996.04	2,000.00
Special Projects to be Individually budgeted	102,842.55	60,000.00
Contingency and Unbudgeted		1,162.00
Prior Deficit Recovery		<u>10,000.00</u>
Totals	<u>\$ 415,922.84</u>	<u>\$ 391,528.00</u>
Excess (Deficiency)	(\$ 58,135.12)	

