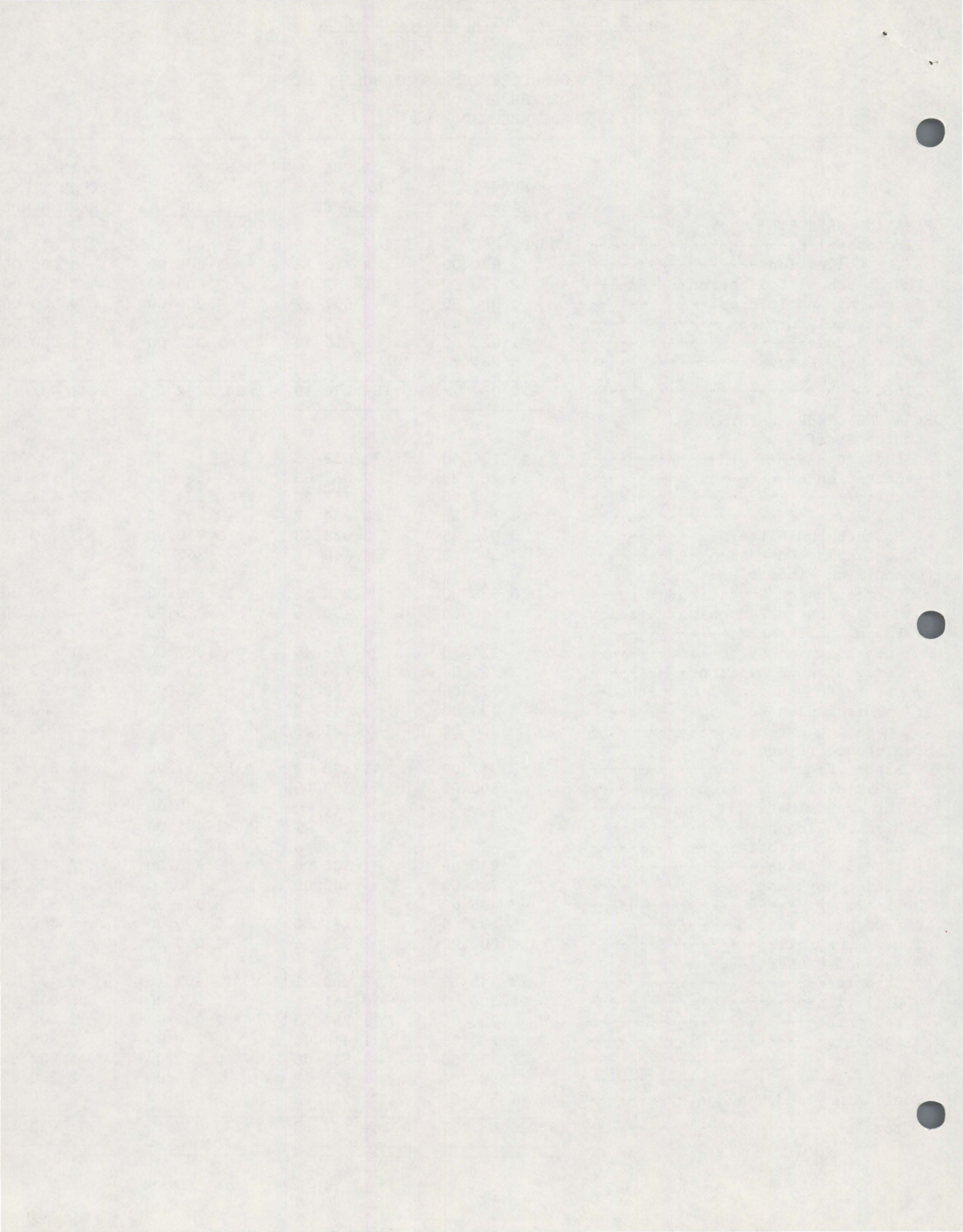


DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDED
 SEPTEMBER 30, 1980

	BUDGET 1980	ACTUAL NINE MONTHS 9-30-80	BUDGET REQUESTS 1980	FINANCE COMMITTEE RECOMMENDS
OPERATING RECEIPTS:				
Pledges-----	\$ 200 000 00	\$ 147 755 55	\$ 231 642 15	\$ 227 443 15
Plate Collections-----	2 900 00	2 312 13	3 000 00	3 000 00
Church School Collections-----	2 700 00	1 983 04	2 600 00	2 600 00
Endowment and Interest-----	4 000 00	3 607 87	4 000 00	4 000 00
Utility Refund-----	3 200 00	2 155 04	3 000 00	3 000 00
Other Income-----	1 023 00	1 916 47	1 000 00	1 000 00
Prior Year Funds-----	6 264 77			
Totals-----	<u>\$ 220 087 77</u>	<u>\$ 159 730 10</u>	<u>\$ 245 242 15</u>	<u>241 043 15</u>
OPERATING DISBURSEMENTS:				
Church Staff:				
Pastors-----	\$ 41 104 40	\$ 33 059 98	\$ 48 382 26	48 382 26
Education-----	13 280 20	9 887 63	14 665 66	14 665 66
Music-----	9 773 95	6 757 28	10 684 85	10 684 85
Office-----	14 115 58	10 294 57	13 305 28	13 305 28
Hostess and Sitters-----	5 082 25	2 638 43	5 750 00	5 750 00
Continuing Education-----	500 00	340 12	500 00	500 00
Council on Ministries:				
Commission on Education-----	10 825 00	6 265 52	11 500 00	11 500 00
Commission on Ecumenical Affairs	50 00	30 65	50 00	50 00
Faith and the Arts-----			460 00	460 00
Commission on Evangelism-----	321 50	92 45	1 087 00	1 087 00
Commission on Missions-----	2 350 00	1 175 32	2 545 00	2 545 00
Commission on Social Concerns---	1 773 00	500 00	2 066 00	2 066 00
Commission on Worship-----	499 00	44 74	500 00	500 00
Operating Expenses-----	200 00	121 85	200 00	200 00
Conference Payments:				
Single Figure Asking-----	53 017 00	41 300 00	55 397 00	55 397 00
Ministerial Education-----	1 500 00	300 00	2 858 00	1 500 00
Interdenominational Coop-----			260 00	
Black Colleges-----			1 451 00	
Missional Priorities-----			1 130 00	
Lake Junaluska-----	900 00	300 00	888 00	888 00
District Work and Specials-----	750 00	500 00	900 00	900 00
Music Program-----	3 400 00	1 346 07	2 975 00	2 975 00
Office and Printing-----	5 500 00	4 271 70	5 500 00	5 500 00
Taxes - Payroll-----	4 000 00	2 439 24	4 000 00	4 000 00
Plant and Properties:				
Salaries-----	17 245 89	13 280 21	19 487 10	19 487 10
Utilities-----	20 500 00	19 451 74	25 000 00	25 000 00
Telephone-----	2 200 00	1 264 53	2 000 00	2 000 00
Supplies-----	2 200 00	1 416 46	2 200 00	2 200 00
Insurance-----	5 000 00	4 537 00	5 000 00	5 000 00
Repairs-----	2 500 00	975 02	2 500 00	2 500 00
Contingency and Unbudgeted-----	1 500 00	1 911 02	2 000 00	2 000 00
Totals-----	<u>\$ 220 087 77</u>	<u>\$ 164 501 53</u>	<u>\$ 245 242 15</u>	<u>241 043 15</u>



<u>Commission on Education</u>	<u>Budgeted 1980</u>	<u>Request for 1981</u>	<u>TOTALS</u>
Literature	2,600.00	2,800.00	
Supplies	900.00	900.00	
Leadership Development	600.00	600.00	
Youth Ministries	1,000.00	900.00	
Family Ministries	500.00	500.00	
Library	300.00	300.00	
Summer Activities	250.00	400.00	
Study Promotion	175.00	200.00	
Recreation Program	600.00	600.00	
Special Programs	600.00	600.00	
Contingency	100.00	100.00	
Duke Intern in C. E.	1,400.00	1,600.00	
Summer Intern	1,800.00	2,000.00	
	<hr/>	<hr/>	
	\$10,825.00		\$11,500.00

<u>Ecumenical Affairs</u>	50.00	50.00	
			<hr/>
			\$ 50.00

Faith and the Arts Committee

Advent production		135.00	
Workshop or Special Production on the Arts		250.00	
Youth Project		75.00	
		<hr/>	
			\$460.00

Membership and Evangelism

Development of new outreach programs	-0-	750.00	
Committee on Visitation:			
Calling Cards (1,000)	14.00	20.00	
Upper Rooms (50 copies Bi-month)	75.00	75.00	
Mature Years (25 quarterly)	70.00	80.00	
Film for New Member Pictures	25.00	25.00	
Materials for new members	25.00	25.00	
N.C. Advocate subscriptions for new families	112.50	112.00	
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	\$321.50		\$ 1,087.00

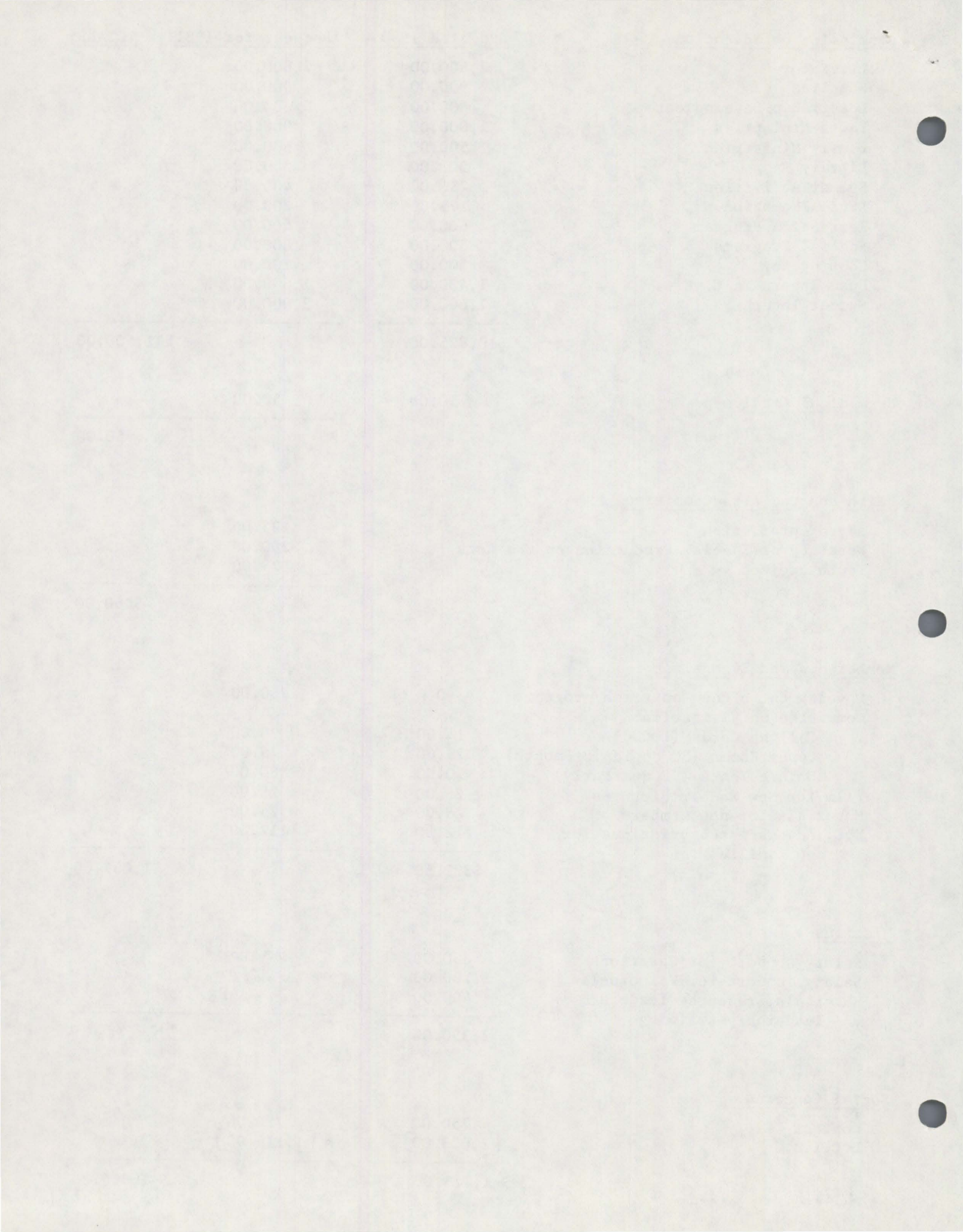
Missions

Salary support for Garrisons	850.00	935.00	
Salary support for Valenzuelas	1,100.00	1,210.00	
Materials, resource leaders, leadership training	400.00	400.00	
	<hr/>	<hr/>	
	2,350.00		*2545.00

Social Concerns

Programs		200.00	
Contact	750.00	750.00	
D.C.I.A.	<u>1,023.00</u>	** <u>1,116.00</u>	
	<hr/>	<hr/>	
	\$ 1,773.00		\$ 1,856.00 2,066.00

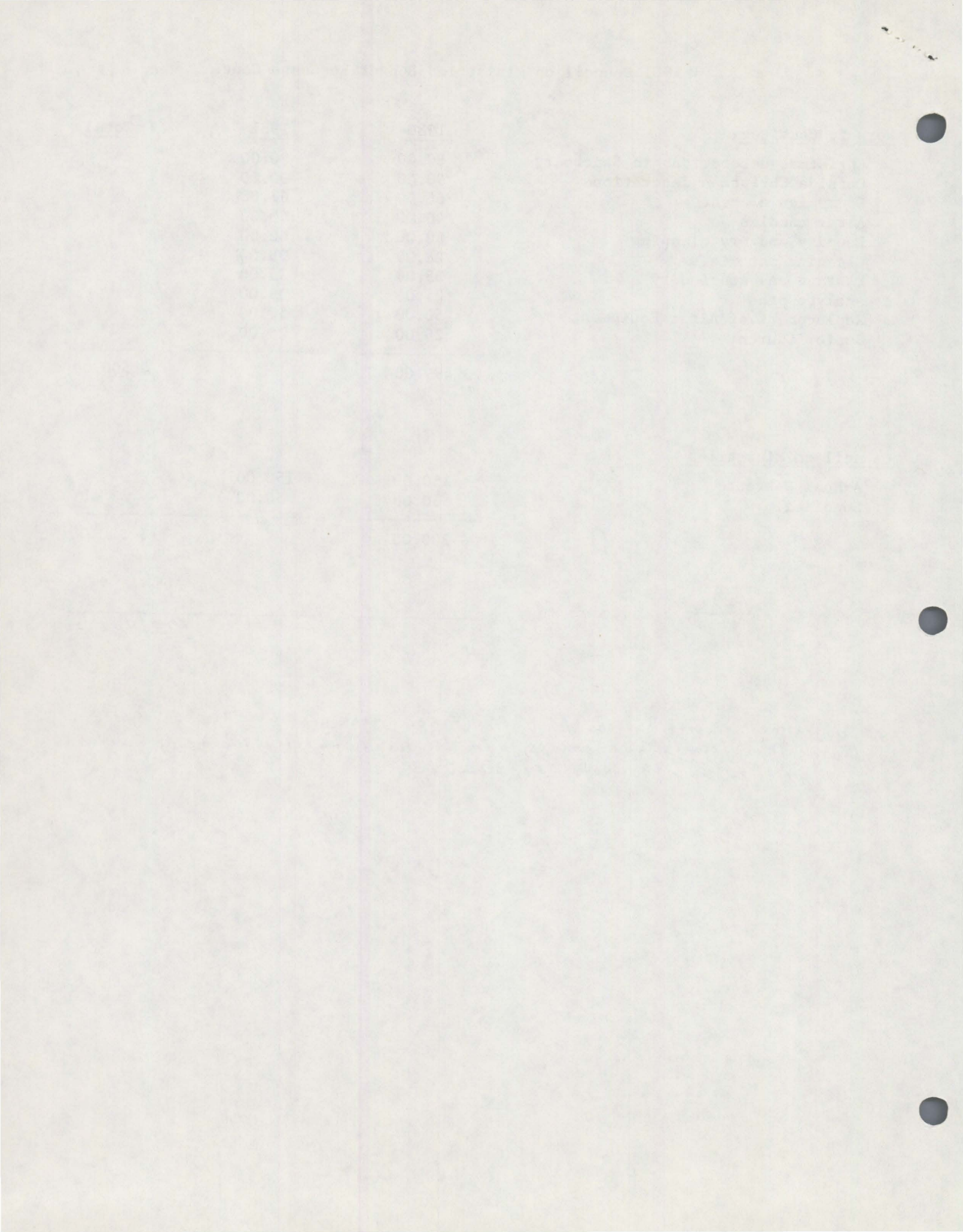
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1981 Council on Ministries Budget Requests Cont.

<u>Worship Committee</u>	<u>1980</u>	<u>1981</u>	<u>Total</u>
Christmas decorations in Sanctuary	80.00	80.00	
Outside Christmas decorations	90.00	90.00	
Communion elements	66.00	67.00	
Altar candles	40.00	40.00	
Laundry and dry cleaning	60.00	60.00	
Cleaning materials	28.00	28.00	
Postage and stationery	35.00	35.00	
Acolyte pins	25.00	25.00	
Replacement of Altar Equipment	50.00	50.00	
Junior Church	25.00	25.00	
	<hr/>	<hr/>	
	\$ 499.00		\$ 500.00
<u>Council on Ministries</u>			
Annual Retreat	150.00	150.00	
Supplies	50.00	50.00	
	<hr/>	<hr/>	
	\$ 200.00		\$ 200.00
	<hr/>	<hr/>	
TOTALS	\$ 16,018.50		\$ 18,408.00

** Congratulatory contributions to DCIA (from Thanksgiving offering, gifts from individuals and groups, and United Methodist Women) during the past 12 months total \$1,372.43.



DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 SEPTEMBER 30, 1980

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1980-----	\$ 24 271 74	\$(644 68)	\$ 9 970 50	\$ 33 597 5
RECEIPTS:				
Regular-----	159 730 10	7 670 45	15 715 70	183 116 2
Total Funds Available-----	<u>184 001 84</u>	<u>7 025 77</u>	<u>25 686 20</u>	<u>216 713 8</u>
EXPENDITURES-----	164 501 53	18 759 44	18 230 93	201 491 9
 BALANCE - September 30, 1980	 <u><u>\$ 19 500 31</u></u>	 <u><u>\$(11 733 67)</u></u>	 <u><u>\$ 7 455 27</u></u>	 <u><u>\$ 15 221 9</u></u>

