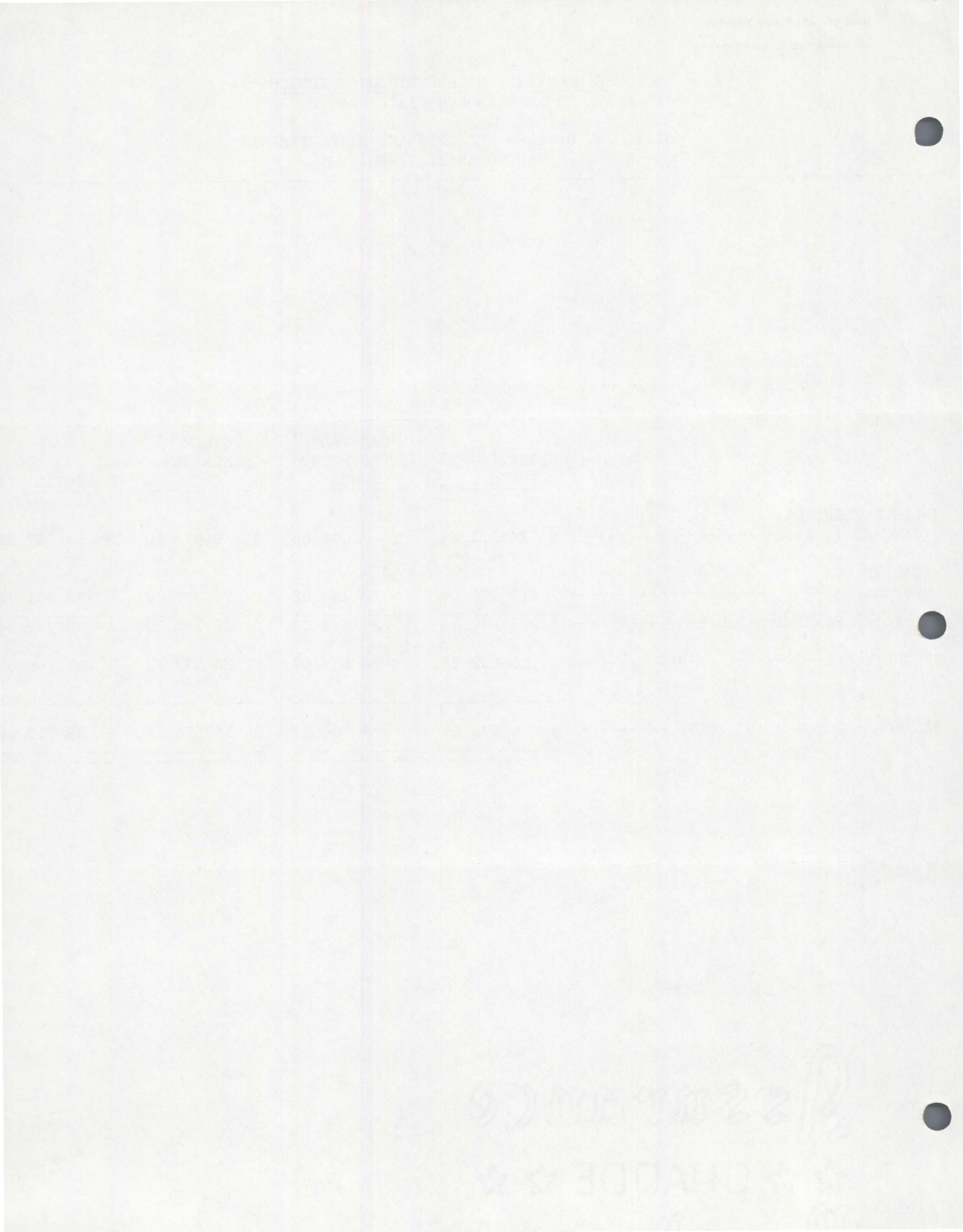


DUKE MEMORIAL UNITED METHODIST CHURCH  
 DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 OCTOBER 31, 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 56
RECEIPTS:				
Regular-----	179 006 06	30 288 02	25 597 70	234 891 78
Total Funds Available-----	<u>\$ 203 077 80</u>	<u>\$ 29 643 34</u>	<u>\$ 35 568 20</u>	<u>\$ 268 489 34</u>
EXPENDITURES-----	183 602 75	26 134 87	20 032 03	229 769 65
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
BALANCE - OCTOBER 31, 1980-----	<u>\$ 19 675 05</u>	<u>\$ 3 508 47</u>	<u>\$ 15 536 17</u>	<u>\$ 38 719 69</u>



DUKE MEMORIAL UNITED METHODIST CHURCH  
 DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FOR THE PERIOD ENDED  
 OCTOBER 31, 1980

	BUDGET 1980	ACTUAL TEN MONTHS 10-31-80	BUDGET REQUESTS 1981	FINANCE COMMITTEE RECOMMENDS
<b>OPERATING RECEIPTS:</b>				
Pledges-----	\$ 200 000 00	\$ 166 023 84	\$ 231 642 15	\$ 227 443 15
Plate Collections-----	2 900 00	2 536 44	3 000 00	3 000 00
Church School Collections-----	2 700 00	2 242 08	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	2 569 25	3 000 00	3 000 00
Other Income-----	1 023 00	2 026 58	1 000 00	1 000 00
Prior Year Funds-----	6 264 77			
Totals-----	<u>\$ 220 087 77</u>	<u>\$ 179 006 06</u>	<u>\$ 245 242 15</u>	<u>\$ 241 043 15</u>
<b>OPERATING DISBURSEMENTS:</b>				
Church Staff:				
Pastors-----	\$ 41 104 40	\$ 36 994 40	\$ 48 382 26	\$ 48 382 26
Education-----	13 280 20	10 973 16	14 665 66	14 665 66
Music-----	9 773 95	7 505 61	10 684 85	10 684 85
Office-----	14 115 58	11 349 46	13 305 28	13 305 28
Hostess and Sitters-----	5 082 25	3 476 94	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	7 539 26	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	144 90	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	46 003 00	55 396 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	1 362 33	2 975 00	2 975 00
Office and Printing-----	5 500 00	4 612 77	5 500 00	5 500 00
Taxes - Payroll-----	4 000 00	2 587 65	4 000 00	4 000 00
Plant and Properties:				
Salaries-----	17 245 89	15 035 31	19 486 10	19 487 10
Utilities-----	20 500 00	21 041 15	25 000 00	25 000 00
Telephone-----	2 200 00	1 425 62	2 000 00	2 000 00
Supplies-----	2 200 00	1 593 93	2 200 00	2 200 00
Insurance-----	5 000 00	5 248 00	5 000 00	5 000 00
Repairs-----	2 500 00	1 214 96	2 500 00	2 500 00
Contingency and Unbudgeted-----	1 500 00	2 181 62	2 000 00	2 000 00
Totals-----	<u>\$ 220 087 77</u>	<u>\$ 183 602 75</u>	<u>\$ 245 242 15</u>	<u>\$ 241 043 15</u>

