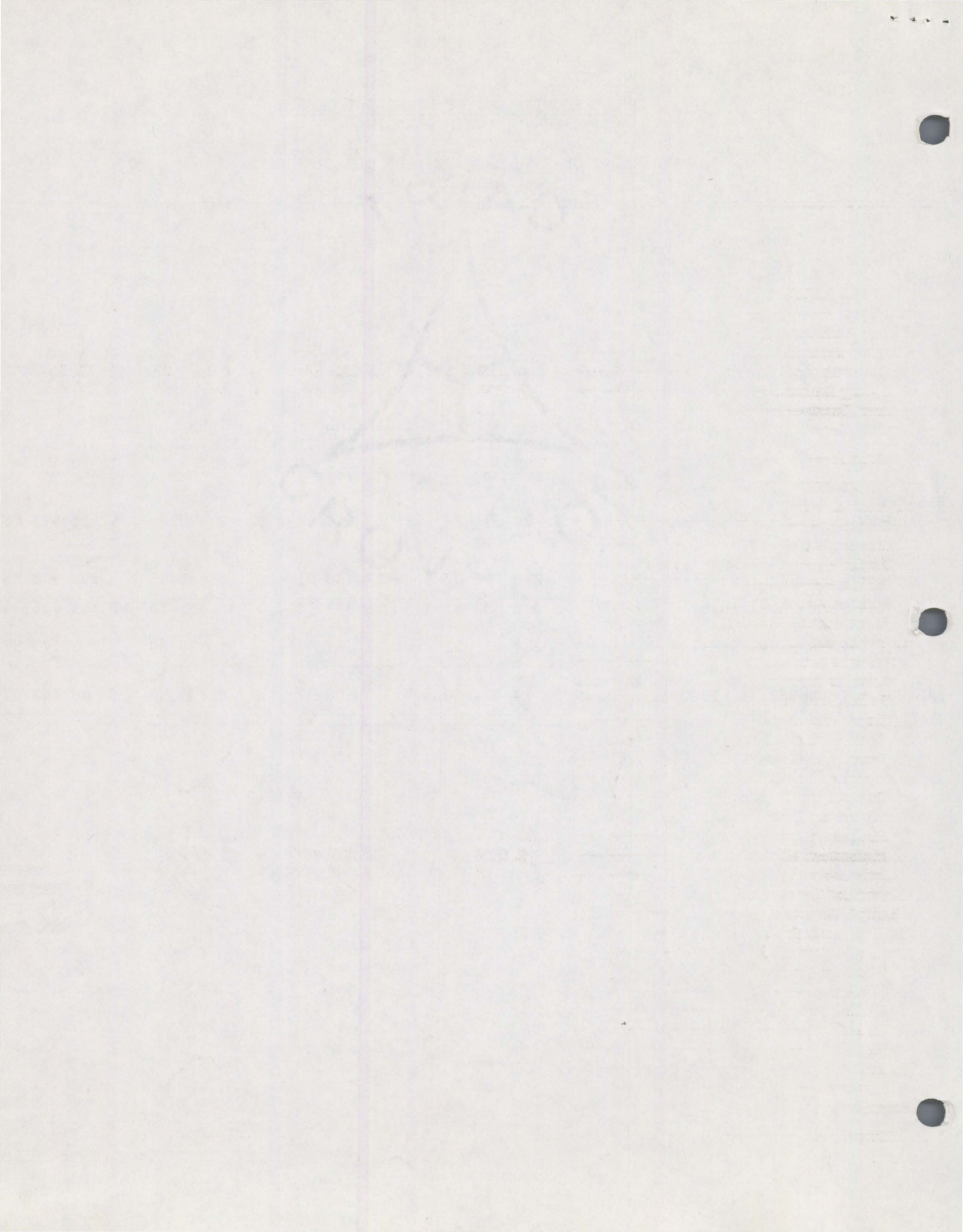


DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 DECEMBER 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-----	224 462 07	37 488 01	36 488 80	298 438 88
Total Funds Available-----	<u>\$ 248 733 81</u>	<u>\$ 36 843 33</u>	<u>\$ 46 459 30</u>	<u>\$ 332 036 44</u>
EXPENDITURES-----	<u>224 259 31</u>	<u>33 334 86</u>	<u>25 579 80</u>	<u>283 173 97</u>
BALANCE - DECEMBER 31, 1980-----	<u><u>\$ 24 474 50</u></u>	<u><u>\$ 3 508 47</u></u>	<u><u>\$ 20 879 50</u></u>	<u><u>\$ 48 862 47</u></u>



DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

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

	BUDGET 1980	ACTUAL 1980	1981 RECENT PROPOSAL	1981 FINAL PROPOSAL
<b>OPERATING RECEIPTS:</b>				
Pledges-----	\$ 200 000 00	\$ 208 134 71	\$ 219 443 15	\$*210 615 00
Plate Collections-----	2 900 00	3 166 94	3 000 00	* 3 200 00
Church School Collections-----	2 700 00	2 702 87	2 600 00	* 2 800 00
Endowment and Interest-----	4 000 00	5 218 06	4 000 00	* 5 200 00
Utility Refund-----	3 200 00	3 560 91	3 000 00	* 3 500 00
Other Income-----	1 023 00	1 678 58	1 000 00	* 1 500 00
Prior Year Funds-----	6 264 77			6 000 00
Totals-----	<u>\$ 220 087 77</u>	<u>\$ 224 462 07</u>	<u>\$ 233 043 15</u>	<u>\$ 232 815 00</u>
<b>OPERATING DISBURSEMENTS:</b>				
Church Staff:				
Pastors-----	\$ 41 104 40	\$ 44 575 98	\$ 48 382 26	\$ 48 382 26
Education-----	13 280 20	13 227 89	14 665 66	14 665 66
Music-----	9 773 95	9 894 89	10 684 85	10 684 85
Office-----	14 115 58	13 516 24	13 305 28	13 305 28
Hostess and Sitters-----	5 082 25	4 662 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	9 552 97	( 1 500 00)	( 1 500 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	222 85	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	104 20	500 00	500 00
Operating Expenses-----	200 00	121 85	200 00	200 00
Conference Payments:				
Single Figure Asking-----	53 017 00	53 017 00	55 397 00	55 397 00
Ministerial Education-----	1 500 00	1 500 00	1 500 00	1 500 00
Lake Junaluska-----	900 00	900 00	888 00	888 00
District Work and Specials-----	750 00	801 00	900 00	900 00
Music Program-----	3 400 00	1 591 46	2 975 00	2 975 00
Office and Printing-----	5 500 00	6 348 15	5 500 00	* 6 000 00
Taxes - Payroll-----	4 000 00	3 362 79	4 000 00	4 000 00
Plant and Properties:				
Salaries-----	17 245 89	17 799 54	19 487 10	19 487 10
Utilities-----	20 500 00	27 189 47	19 000 00	* 19 000 00
Telephone-----	2 200 00	1 879 68	2 000 00	2 000 00
Supplies-----	2 200 00	2 068 11	2 200 00	2 200 00
Insurance-----	5 000 00	6 175 00	5 000 00	* 6 200 00
Repairs-----	2 500 00	1 381 90	2 000 00	* 1 500 00
Contingency and Unbudgeted-----	1 500 00	2 319 82	2 000 00	2 000 00
Totals-----	<u>\$ 220 087 77</u>	<u>\$ 224 259 31</u>	<u>\$ 233 043 15</u>	<u>\$ 234 243 15</u>



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