

THE UNITED METHODIST CHURCH

ADMINISTRATIVE BOARD  
and CHARGE CONFERENCE

# Report of the Treasurer

The financial report to the Administrative Board shall be made on this form. The report to the Charge Conference, if and when requested, shall also be made on this form. Where two or more treasurers of a church or charge make reports, each should use one of these report forms, disregarding those items for which he is not responsible.

Duke Memorial Church Duke Memorial Charge  
Durham District North Carolina Conference  
Report from January 1, 1980, to December 31, 1980

## PART I—CURRENT EXPENSES

### RECEIPTS

1. Balance on hand at beginning of this fiscal year .....				\$ 24,272
	Anticipated	Received	Received	
	Receipts	_____19__	to Date	
	This Year	to_____19__	This Year	
2. Envelopes, pledges, and tithes .....	\$ _____	\$ _____	\$ 208,135	
3. Plate offerings .....	\$ _____	\$ _____	\$ 3,167	
4. Special offerings .....	\$ _____	\$ _____	\$ _____	
5. Organizations .....	\$ _____	\$ _____	\$ _____	
6. Church School .....	\$ _____	\$ _____	\$ 2,703	
7. All Other Sources .....	\$ _____	\$ _____	\$ 10,457	
8. Totals .....	\$ _____	\$ _____	\$ 224,462	
9. Totals to be accounted for (line 1 plus line 8) .....			\$ 248,734	

### DISBURSEMENTS

	Budgeted	Paid	Paid	
	This Year	_____19__	to Date	
		to_____19__	This Year	
10. Local Expenses				
(a) Lay Employees .....	\$ _____	\$ _____	\$ 59,101	
(b) Council on Ministries (material, pro- motion, and program) .....	\$ _____	\$ _____	\$ 11,708	
(c) Utilities (Church buildings only) .....	\$ _____	\$ _____	\$ 29,069	
(d) Church building maintenance and repairs .....	\$ _____	\$ _____	\$ 3,450	
(e) Parsonage and staff housing expense ..	\$ _____	\$ _____	\$ _____	
(f) Postage and office expense .....	\$ _____	\$ _____	\$ 6,348	



(g) Insurance .....	\$	\$	\$ 6,175
(h) Sent to conference treasurer for benevolences** Music Program	\$	\$	\$ 1,591
(i) All Other Expenses	\$	\$	\$ 6,824
(j) Total local expenses .....	\$	\$	\$ 124,266

11. Ministerial Support

	Budgeted	Paid	Paid
	This Year	19	to Date
		to 19	This Year
(a) Local Church			
(1) Pastor's(s') salary(ies) .....	\$	\$	\$ 33,600
(2) Pastor's(s') travel .....	\$	\$	\$ 4,350
(3) Pastor's(s') utilities .....	\$	\$	\$ 1,650
(4) Pastor's(s') other allowances .....	\$	\$	\$ 4,976
(5) Total .....	\$	\$	\$ 44,576
(b) Other			
(1) District Superintendents' Fund .....	\$	\$	\$
(2) Episcopal Fund .....	\$	\$	\$
(3) Pension and Benefit Fund .....	\$	\$	\$
(4) Equitable Salary Fund .....	\$	\$	\$
(5) Total other Ministerial Support* .....	\$	\$	\$

12. Connectional Administration Funds

(a) General Administration Fund .....	\$	\$	\$ 53,017
(b) Jurisdictional Administration Fund .....	\$	\$	\$
(c) Area and Conference Administration Funds .....	\$	\$	\$
(d) District Administration Fund .....	\$	\$	\$
(e) Interdenominational Cooperation Fund .....	\$	\$	\$ 1,500
(f) Ministerial Education Lake Junalusks .....	\$	\$	\$ 900
(g) Total Connectional Administration funds* .....	\$	\$	\$ 55,417

13. Total disbursed [add lines 10(j), 11(a)(5), 11(b)(5) and 12(g)] .....

\$ 224,259

14. Balance on hand (line 9 minus line 13) .....

\$ 24,475

Signed: William E. Self, Treasurer

\* If apportioned as a single item use only TOTAL line.

\*\* This line is to be used only in churches having a unified budget.



**PART II—CAPITAL EXPENSES**

**RECEIPTS**

1. Balance on hand at beginning of this fiscal year .....				\$ ( 645 )
	Anticipated Receipts This Year	Received ____19____ to ____19____	Received to Date This Year	
2. Envelopes, pledges, and tithes .....	\$ _____	\$ _____	\$ _____	
3. <u>Endowment</u> .....	\$ _____	\$ _____	\$ 37,488	
4. _____	\$ _____	\$ _____	\$ _____	
5. Totals .....	\$ _____	\$ _____	\$ 37,488	
6. Total to be accounted for (line 1 plus line 5) .....				\$ 36,843

**DISBURSEMENTS**

	Budgeted This Year	Paid ____19____ to ____19____	Paid to Date This Year	
7. Building and improvements .....	\$ _____	\$ _____	\$ 33,335	
8. Paid on indebtedness, including interest ...	\$ _____	\$ _____	\$ _____	
9. _____	\$ _____	\$ _____	\$ _____	
10. _____	\$ _____	\$ _____	\$ _____	
11. Total capital expenses .....	\$ _____	\$ _____	\$ 33,335	
12. Total disbursed .....				\$ 33,335
13. Balance on hand (line 6 minus line 12) .....				\$ 3,508

Signed: \_\_\_\_\_, Treasurer

**PART III—BENEVOLENCES**

In churches having a unified budget, receipts are to be entered on pages 1 and 2 of this form. Specific disbursements for benevolences are to be entered on this page.

**RECEIPTS**

1. Balance on hand at beginning of this fiscal year .....				\$ _____
	Anticipated Receipts This Year	Received ____19____ to ____19____	Received to Date This Year	
2. Envelopes, pledges, and tithes .....	\$ _____	\$ _____	\$ _____	
3. Plate offerings .....	\$ _____	\$ _____	\$ _____	
4. Special offerings .....	\$ _____	\$ _____	\$ _____	
5. Organizations .....	\$ _____	\$ _____	\$ _____	



6. Other sources ..... \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
 7. \_\_\_\_\_ ..... \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
 8. Totals ..... \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
 9. Total to be accounted for (line 1 plus line 8) ..... \$ \_\_\_\_\_

DISBURSEMENTS	Budgeted This Year	Paid _____ 19____ to _____ 19____	Paid to Date This Year
10. World service and conference benevolences	\$ _____	\$ _____	\$ _____
11. Ministerial Education Fund	\$ _____	\$ _____	\$ _____
12. Black College Fund	\$ _____	\$ _____	\$ _____
13. Temporary General Aid Fund	\$ _____	\$ _____	\$ _____
14. World service special gifts	\$ _____	\$ _____	\$ _____
15. General Advance specials	\$ _____	\$ _____	\$ _____
16. Youth Service Fund	\$ _____	\$ _____	\$ _____
17. One Great Hour of Sharing	\$ _____	\$ _____	\$ _____
18. World Communion Offering	\$ _____	\$ _____	\$ _____
19. United Methodist Student Day	\$ _____	\$ _____	\$ _____
20. Human Relations Day	\$ _____	\$ _____	\$ _____
21. Conference Advance Specials	\$ _____	\$ _____	\$ _____
22. Christian Education Sunday	\$ _____	\$ _____	\$ _____
23. Higher education (capitol and operational expenses)	\$ _____	\$ _____	\$ _____
24. Golden Cross Sunday	\$ _____	\$ _____	\$ _____
25. Health and Welfare Agencies	\$ _____	\$ _____	\$ _____
26. _____	\$ _____	\$ _____	\$ _____
27. Total benevolences disbursed	\$ _____	\$ _____	\$ _____
28. Balance on hand (line 9 minus line 27)			\$ _____

Signed: \_\_\_\_\_, Treasurer

Prepared and edited by the Council on Finance and Administration and authorized as the official form for this purpose. 1973-76. Printed in U.S.A.