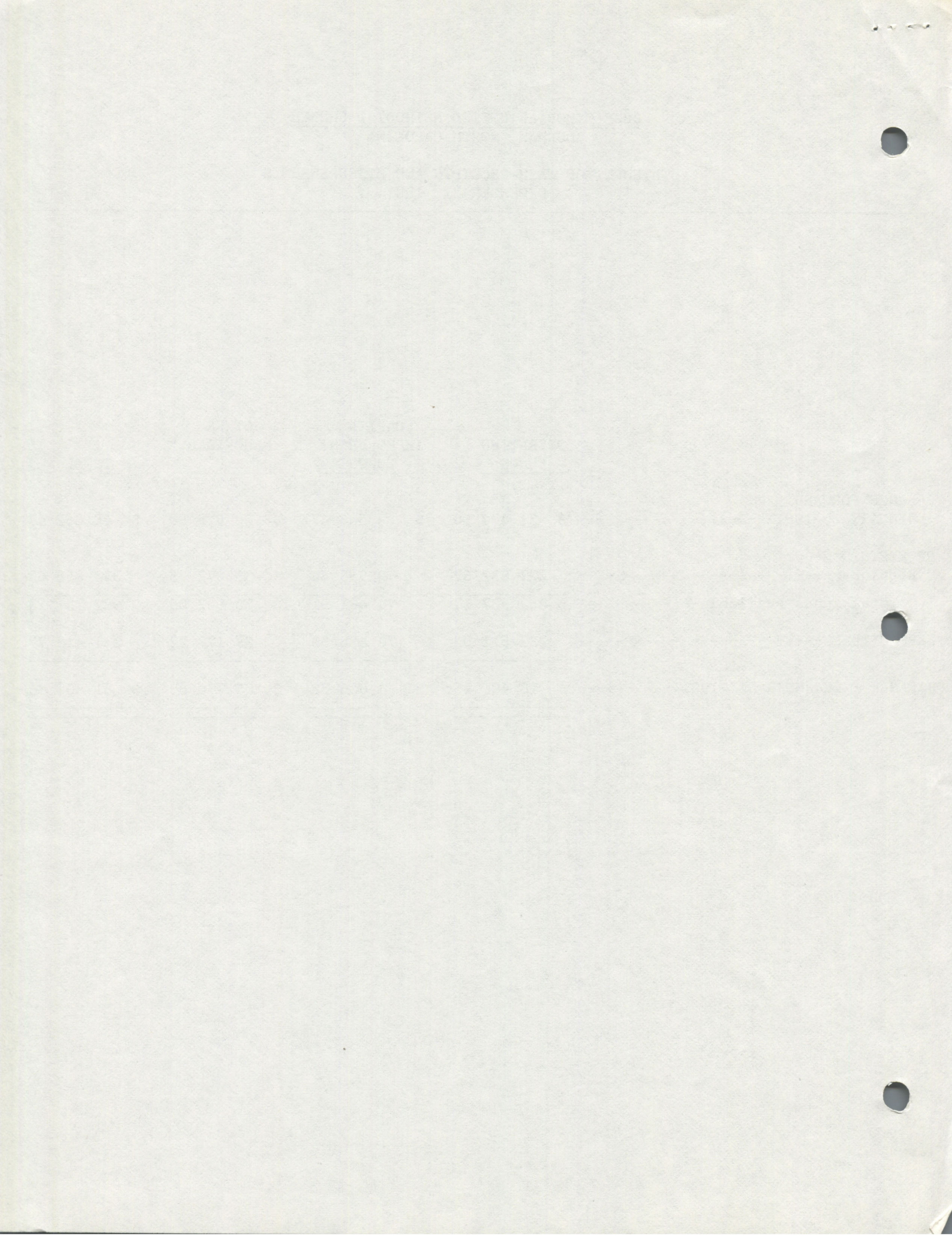


DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 DECEMBER 31, 1981

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1981-----	\$ 24 474 50	\$ 3 508 47	\$ 20 879 50	\$ 48 862 47
RECEIPTS:				
Regular-----	227 832 67	70 953 44	35 072 55	333 858 66
Total Funds Available-----	<u>\$ 252 307 17</u>	<u>\$ 74 461 91</u>	<u>\$ 55 952 05</u>	<u>\$ 382 721 13</u>
EXPENDITURES-----	233 811 02	70 425 53	27 177 22	331 413 77
BALANCE - DECEMBER 31, 1981-----	<u><u>\$ 18 496 15</u></u>	<u><u>\$ 4 036 38</u></u>	<u><u>\$ 28 774 83</u></u>	<u><u>\$ 51 307 36</u></u>



DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDED  
DECEMBER 31, 1981

	ACTUAL TWELVE MONTH DEC 31, 1981	BUDGET 1981	PROPOSALS 1982 BUDGET	FINAL PROPOSAL
<b>OPERATING RECEIPTS:</b>				
Pledges-----	\$ 206 308 90	\$ 210 615 00	\$ 224 000 00	\$ 224 000 00
Plate Collections-----	3 324 37	3 200 00	3 000 00	3 000 00
Church School Collections-----	2 951 82	2 800 00	3 000 00	3 000 00
Endowment and Interest-----	10 844 29	5 200 00	7 000 00	7 000 00
Utility Refund-----	3 383 26	3 500 00	3 500 00	3 500 00
Other Income-----	1 020 03	1 500 00	1 500 00	1 500 00
Prior Year Funds-----		6 000 00	2 225 73	
Totals-----	<u>\$ 227 832 67</u>	<u>\$ 232 815 00</u>	<u>\$ 244 225 73</u>	<u>\$ 242 000 00</u>
<b>OPERATING DISBURSEMENTS:</b>				
Church Staff:				
Pastors-----	\$ 48 006 46	\$ 48 382 00	\$ 52 956 99	\$ 45 397 99
Education-----	12 627 81	14 666 00	13 000 00	12 500 00
Music-----	10 812 11	10 685 00	11 295 90	11 708 68
Office-----	13 392 18	13 305 00	13 971 84	14 485 05
Hostess and Sitters-----	4 821 50	5 750 00	5 000 00	6 210 00
Continuing Education-----	184 18	500 00	250 00	250 00
Council on Ministries:				
Commission on Education-----	7 976 68	( 1 500 00) 11 500 00	11 100 00	11 100 00
Commission on Ecumenical Affairs-----		50 00		
Commission on Evangelism-----	351 60	912 00	862 00	862 00
Visitation Committee-----	54 60	175 00	200 00	200 00
Commission on Missions-----	2 191 02	2 545 00	2 575 00	2 575 00
Commission on Social Concerns-----	750 00	2 066 00	2 621 00	2 621 00
Commission on Worship-----	518 45	500 00	500 00	500 00
Faith and The Arts-----	62 07	460 00	450 00	450 00
Operating Expenses-----	96 15	200 00	200 00	200 00
Conference Payments:				
Single Figure Asking-----	55 397 00	55 397 00	56 470 00	56 470 00
Ministerial Education-----	1 500 00	1 500 00	1 500 00	1 500 00
Lake Junaluska-----	888 00	888 00		
Missional Priorities-----				
Inter Coop. & Black Colleges-----				
District Work and Specials-----	974 00	900 00	1 200 00	1 200 00
Music Program-----	2 360 10	2 975 00	3 825 00	3 825 00
Office and Printing-----	6 583 60	6 000 00	6 000 00	6 000 00
Taxes - Payroll-----	3 858 42	4 000 00	4 000 00	4 000 00
Plant and Properties:				
Salaries-----	20 386 96	19 487 00	20 748 00	20 748 00
Utilities-----	25 579 43	19 000 00	26 500 00	26 500 00
Telephone-----	1 969 90	2 000 00	2 000 00	2 000 00
Supplies-----	3 152 17	2 200 00	3 000 00	3 000 00
Insurance-----	7 037 00	6 200 00		1 000 00
Repairs-----	1 574 41	1 500 00	2 000 00	2 000 00
Contingency and Unbudgeted-----	705 22	2 000 00	2 000 00	4 697 28
Totals-----	<u>\$ 233 811 02</u>	<u>\$ 234 243 00</u>	<u>\$ 244 225 73</u>	<u>\$ 242 000 00</u>

