

THE UNITED METHODIST CHURCH

CHARGE CONFERENCE

# Annual Report of the Committee on Finance

The annual report to the Charge Conference shall be made on the form. If additional space is needed for a full report, use extra sheets of white paper the same size as this form. Numbers in parentheses refer to paragraphs in the 1972 *Book of Discipline*.

Duke Memorial Church Duke Memorial Charge  
Durham District North Carolina Conference

For the period beginning January 1, 19 83, and ending December 31, 19 83

## ORGANIZATION

1. (a) Has the committee been organized according to the 1972 *Book of Discipline* (§ 162.3)? Yes
- (b) Name officers: Chairperson Robert Weynand, Vice-Chairperson W. E. Hammond;  
Secretary Ms. Helen Harrell, Financial Secretary Ms. Carolyn Watson;  
Treasurer(s) William E. Self, Helen Harrell

## BUDGET AND EVERY-MEMBER COMMITMENT VISITATION

2. (a) Has the committee recommended a budget for the ensuing year? Yes, Current expenses? 277,597, Capital expenses? -
- (b) After consultation with the Committee on Pastor-Parish Relations (§ 162.2) what amount is recommended for

Name of Pastor(s) or Churches	T. M. Faggart	Richard Haverly			
Salary	32 000	13 335			
Travel Allowance	3 600	1 600			
Utilities Allowance	3 000	3 600			
Pension Other Cash Allowances	4 574	1 742			
Insurance	1 741	675			
Total	44 915	20 952			

- (c) What amount is apportioned to this charge for world service and conference benevolences for the ensuing year? \$ 61 872, Advance specials? \$ \_\_\_\_\_, Other benevolences? \$ \_\_\_\_\_
- (d) After consultation with the pastor, church lay leader, and Council on Ministries what amount is recom-



mended for world service and conference benevolences for the ensuing year (§§ 145.10, 159.3, 162.3)?

\$ 58 765, Advance specials? \$ \_\_\_\_\_, Other benevolences? \$ \_\_\_\_\_

(e) What percentage of the total budget of the church is designated for benevolences? \_\_\_\_\_%,

For current expense? 21%, For building and/or capital expense? \_\_\_\_\_%

(f) Did the committee give the Council on Ministries an opportunity to submit proposed programs and estimated costs? Yes

3. When will the Every-Member Commitment visitation be conducted? October 17, 1982

4. Does the financial secretary send each member regular reports of his record of giving? Yes, Monthly? \_\_\_\_\_, Quarterly? X, Annually? \_\_\_\_\_

5. Is a list of delinquent pledges furnished regularly to the Committee on Finance? No

6. What are the plans for raising sufficient income to meet the budget adopted by the Administrative Board (§ 162.3)? Continued Solicitation

#### THE HANDLING OF CHURCH FUNDS

7. Are reports made regularly to the Administrative Board by the financial secretary and treasurer(s) (§ 151.3c)? Yes

8. Are all benevolences and other connectional funds remitted monthly to the conference treasurer (§ 152.5)? Yes

9. (a) What bank(s) has been designated by the Administrative Board as a depository? Central Carolina Bank & Trust Company

(b) Is the account(s) in the name of the church? Yes

(c) Are all funds deposited promptly? Yes

10. Are the church offerings counted by at least two unrelated persons? No

11. Are financial officers of the church bonded? Yes

12. (a) Have the books of the financial officer(s) of the church and all its organizations been audited (§ 162.3)? Yes

(b) What is the report of the Auditing Committee? (Report to be made on the official form, Report of the Annual Audit, No. 2108.)

Signed: Robert Heyman, Chairperson

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.