

THE UNITED METHODIST CHURCH

COMMITTEE ON FINANCE
and CHARGE CONFERENCE

Report of the Annual Audit

The Committee on Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or church business manager and treasurers) of the church and all its organizations and shall report to the Charge Conference (§266.3c the 1980 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

I. RECEIPTS, DISBURSEMENTS, AND BALANCES

Record	Balance at Beginning of Period		Cash Received and Recorded		Beginning Balance Plus Receipts		Total Disbursements for Period		Balance End of Period	
	XXXX	XX	\$		XXXX	XX	XXXX	XX	XXXX	XX
Counting Committee/ Financial Secretary's Records	XXXX	XX	\$		XXXX	XX	XXXX	XX	XXXX	XX
Current Expense Fund	\$ 8351	65	\$284483	94	\$292835	59	\$291470	73	\$ 1364	86
Memorials, etc. Benevolence Fund	6035	57	35147	01	41182	58	41182	58	-0-	
Building or Improvement Fund	3974	37	64950	31	68924	68	75117	72	(6193	04)
Operating Endowments Board of Trustees Fund	21111	01	11619	31	32730	32	2261	90	30468	42
Prepaid Pledges United Methodist Women	17401	87	23130	11	40531	98	17401	87	23130	11
United Methodist Youth Ministries										
United Methodist Men										
Other Organizations or Funds										
Name: Upchurch Fund	3239	14	917	68	4156	82	417	68	3739	14
Name: Shore Memorial Fund	28282	61	2458	40	30741	01	2458	40	28282	61
Name: Altar Guild	3390	82	297	83	3688	65	1185	86	2502	79
Name: Scholarship Fund	12692	94	1938	15	14631	09	100	00	14531	09
Patrons Music Fund Church School	1778	00	6139	98	7917	98	5594	80	2323	18
Organized Church School Classes										
Name: Youth Fund	7000	00	768	75	7768	75	7768	75	-0-	
Name: Book of Remembrances	630	01	162	41	792	42	-0-		792	42
Name: Library Fund	-0-		985	36	985	36	337	03	648	33
Name:										
Name:										
Name:										
Total amount of cash in all treasuries of the church	\$113887	99	\$432999	24	\$546887	23	\$445297	32	\$101589	91

II. EXCEPTIONS AND RECOMMENDATIONS

(List below any inconsistencies in keeping records properly.)

Multiple horizontal lines for listing exceptions and recommendations.

The Auditor(s) and Auditing Committee has examined the accounts listed on the preceding page; has reconciled receipts and disbursements with bank deposits, checks issued for vouchers drawn, and bank balances; has found the balances displayed to be correct and the records properly kept, except as noted above.

* Cross out one.

Prepared and edited by the General Council on Finance and Administration and authorized as the official form for this purpose. 1981-84. Printed in U.S.A.

Signed: [Signature] Auditor or Auditing Committee

Date: 1-31, 1984