

DUKE MEMORIAL UNITED METHODIST CHURCH

DURHAM, NORTH CAROLINA

August 31, 1987

	EIGHT MONTHS ENDED Aug. 31, 1987	EIGHT MONTHS ENDED Aug. 31, 1986	1987 <u>BUDGET</u>
<b>OPERATING RECEIPTS:</b>			
Pledges *	\$ 199,418.33	\$ 189,734.80	\$ 297,100.00
Plate Collections	7,740.03	3,577.38	6,500.00
Church School Collections	2,629.81	2,604.45	3,500.00
Endowments:			
Youth Endowment	1,968.75	1,575.00	2,400.00
Operating Endowment	5,274.44	11,913.32	24,000.00
Memorial Funds (Restricted)	30,000.00	43,500.00	65,000.00
Utility Refund	6,133.00	5,597.92	8,000.00
Other Income	1,120.98	634.67	2,800.00
Undesignated Memorials	810.00	00	2,000.00
Hostess Fund	1,441.42	1,000.00	4,300.00
Totals	256,536.76	215,156.43	415,600.00
<b>OPERATING DISBURSEMENTS:</b>			
Church Staff:			
Pastors	\$ 54,687.26	\$ 65,391.04	\$ 89,334.00
Music	8,836.16	8,876.16	14,164.00
Office	16,761.04	13,888.50	25,255.00
Hostess	2,729.00	3,852.40	9,360.00
Sitters	300.00	305.00	1,040.00
Continuing Education	66.60	294.95	250.00
Council on Ministries:			
Commission on Education	4,801.81	5,273.10	9,000.00
Commission on Evangelism	740.11	800.21	1,150.00
Commission on Missions	666.64	1,047.86	2,100.00
Commission on Social Concerns	1,947.00	1,230.00	2,360.00
Commission on Worship	487.96	341.39	600.00
Commission on Ecumenical Affairs	00	00	50.00
Communications Committee	57.20	277.52	250.00
Faith and the Arts	12.78	154.47	150.00
Older Adult Council	22.00	00	50.00
Stewardship	00	00	200.00
Terrific Tuesdays	182.50	332.50	550.00
Council on Ministries	524.19	357.26	750.00
Conference Payments:			
Single Figure Asking	42,664.00	43,709.00	64,000.00
Ministrial Education	2,304.00	2,276.00	3,500.00
*Present Months Pledges	\$ 148,384.25	8/12 of 297,100.00	\$ 198,066.64
1987 Pledges - Prepaid	47,945.58	8 Months Pledge receipts	- 148,384.25
Past Year's Pledges	3,088.50	8/12 of Prepaid Pledges	- 31,963.76
	\$ 199,418.33		(\$ 17,718.63)







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<b>OPERATING DISBURSEMENTS (Cont.):</b>			
Financial Campaign	\$ 00	\$ 101.92	\$ 1,000.00
District Work and Specials	1,850.00	1,793.00	1,850.00
Music Program	1,147.61	1,644.81	3,000.00
Office and Printing	9,000.20	10,181.53	14,000.00
Office Equipment	1,753.00	1,551.00	2,000.00
Payroll Taxes	2,891.11	3,197.47	5,000.00
Plant and Properties:			
Salaries	14,740.34	21,719.75	20,046.00
Utilities	34,139.02	32,721.59	42,100.00
Telephone	2,205.87	1,849.32	3,000.00
Supplies	3,834.71	4,838.82	5,000.00
Insurance	2,197.00	954.00	4,450.00
Repairs	856.80	1,181.36	2,000.00
Special Projects to be			
Individually Budgeted	24,931.12	74,376.81	65,000.00
Contingency and Unbudgeted	679.25	00	8,211.00
Prior Deficit Recovery	00	00	20,000.00
Interest	1,324.79	00	3,830.00
Repay Cliff Fund	00	00	1,000.00
<b>Totals</b>	<b>\$ 239,341.07</b>	<b>\$ 306,419.82</b>	<b>\$ 415,600.00</b>
 <b>Excess (Deficiency)</b>	 <b>\$ 17,195.69</b>	 <b>(\$ 46,282.28)</b>	



