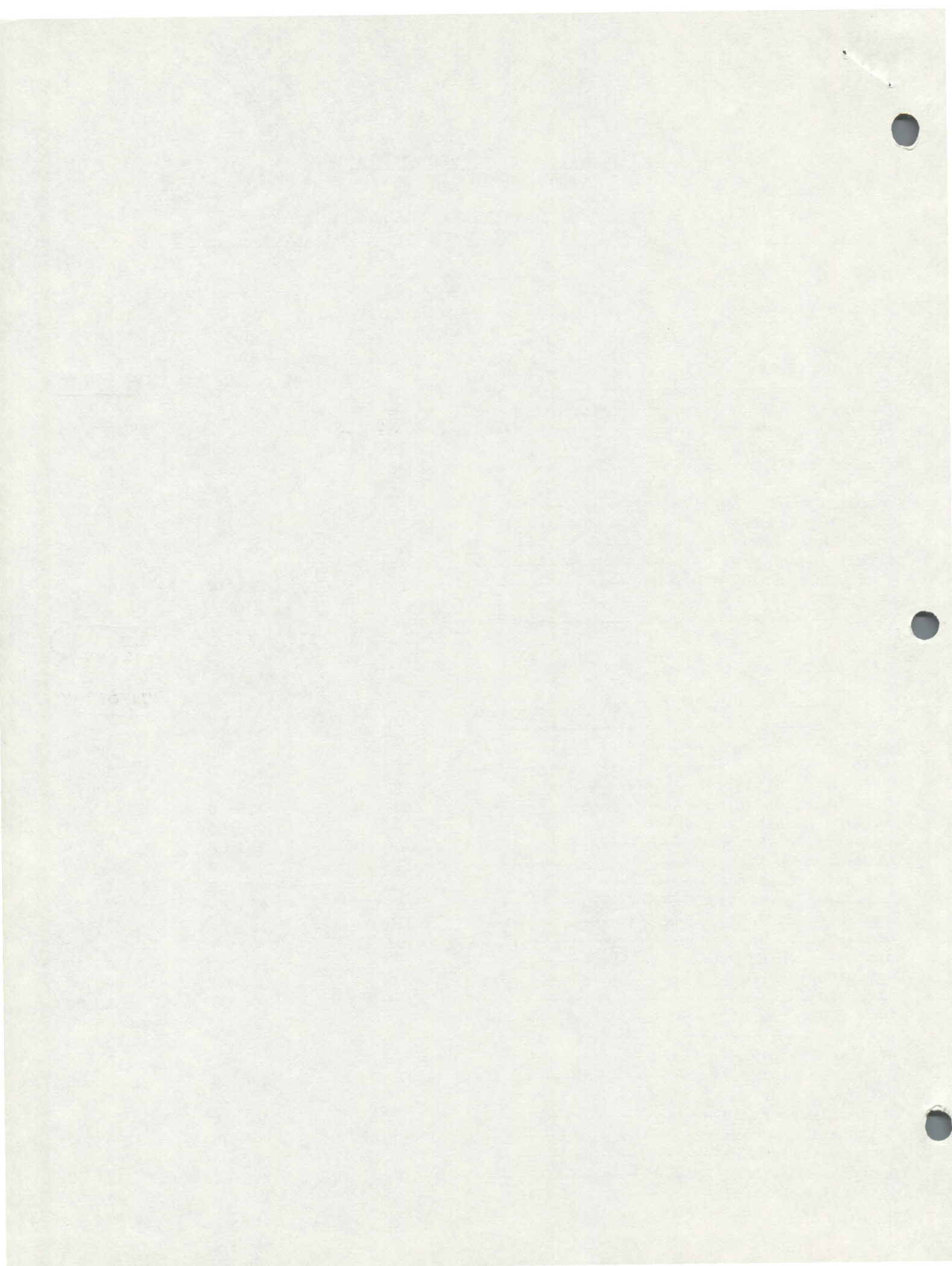


DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED AUGUST 31, 1983

| | ACTUAL EIGHT MONTHS AUG. 31, 1983 | 1983 BUDGET | PROPOSED 1984 BUDGET |
|---------------------------------------|---|----------------------|---|
| OPERATING RECEIPTS: | | | |
| Pledges----- | \$ 157 994 06 | \$ 237 027 00 | \$ 284 649 00 ^{282 549 00} |
| Anticipated Pledges----- | | 10 000 00 | |
| Plate Collections----- | 2 593 76 | 5 000 00 | 4 000 00 |
| Church School Collections----- | 2 120 76 | 3 000 00 | 3 000 00 |
| Endowment and Interest----- | 8 805 42 | 7 200 00 | |
| Endowments: | | | ↑ |
| Memorial Funds (Restricted)----- | | | 60 000 00 |
| Operating Endowments----- | | | 12 000 00 |
| Youth Endowment----- | | | 1 500 00 |
| Utility Refund----- | 3 227 00 | 4 000 00 | 4 000 00 |
| Hostess Fund----- | | 4 000 00 | 4 000 00 |
| Other Income----- | | 1 370 00 | 1 000 00 |
| Totals----- | \$ 174 741 00 | \$ 271 597 00 | \$ 374 149 00 ^{372 049.00} |
| OPERATING DISBURSEMENTS: | | | |
| Church Staff: | | | |
| Pastors----- | \$ 43 799 40 | \$ 66 175 00 | \$ 73 187 00 ^{71 087 00} |
| Education----- | 8 425 50 | 13 560 00 | 21 610 00 |
| Music----- | 8 358 84 | 12 945 00 | 13 500 00 |
| Office----- | 10 247 70 | 15 484 00 | 16 700 00 |
| Hostess and Sitters----- | 5 992 00 | 6 720 00 | 7 320 00 |
| Continuing Education----- | 687 50 | 750 00 | 750 00 |
| Council on Ministries: | | | |
| Commission on Education----- | 4 708 99 | 11 500 00 | 11 500 00 |
| Commission on Evangelism----- | 315 94 | 900 00 | 900 00 |
| Visitation Committee----- | | 400 00 | 400 00 |
| Commission on Missions----- | 1 263 02 | 3 625 00 | 3 900 00 |
| Commission on Social Concerns----- | 1 210 00 | 2 675 00 | 2 675 00 |
| Commission on Worship----- | 492 33 | 700 00 | 700 00 |
| Commission on Ecumenical Affairs----- | | 100 00 | 100 00 |
| Communications Committee----- | | 4 000 00 | 2 000 00 |
| Faith and The Arts----- | 320 82 | 600 00 | 500 00 |
| Older Adult Council----- | | | 1 000 00 |
| Stewardship----- | | | 200 00 |
| Terrific Tuesdays----- | | | 1 000 00 |
| Council on Ministries----- | 577 74 | 800 00 | 2 400 00 |
| Conference Payments: | | | |
| Single Figure Asking----- | 37 088 00 | 55 641 00 | 57 900 00 |
| Ministerial Education----- | 1 500 00 | 2 000 00 | 3 269 00 |
| Black Colleges----- | 600 00 | 800 00 | 1 441 00 |
| Interdenominational Coop.----- | 200 00 | 200 00 | 227 00 |
| Missional Priorities----- | 124 00 | 124 00 | 988 00 |



DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED AUGUST 31, 1983

| | ACTUAL EIGHT MONTHS <u>AUG. 31, 1983</u> | 1983 BUDGET | PROPOSED 1984 <u>BUDGET</u> |
|---|--|----------------------|-----------------------------------|
| OPERATING DISBURSEMENTS (continued): | | | |
| Conference Payments (continued): | | | |
| Lake Junaluska----- | \$ | \$ | \$ 888 00 |
| District Work and Specials----- | 604 00 | 1 600 00 | 1 800 00 |
| Music Program----- | 2 284 12 | 5 400 00 | 3 500 00 |
| Office and Printing----- | 7 365 57 | 8 000 00 | 11 500 00 |
| Taxes - Payroll----- | 2 521 02 | 4 800 00 | 6 570 00 |
| Plant and Properties: | | | |
| Salaries----- | 14 000 31 | 21 798 00 | 24 024 00 |
| Utilities----- | 25 761 42 | 24 000 00 | 30 000 00 |
| Telephone----- | 1 691 68 | 2 400 00 | 2 400 00 |
| Supplies----- | 4 170 22 | 3 200 00 | 3 600 00 |
| Insurance----- | 568 00 | 1 200 00 | 1 200 00 |
| Repairs----- | 1 836 17 | 2 500 00 | 2 500 00 |
| Special Projects to be Individually Budgeted----- | | | 60 000 00 |
| Contingency and Unbudgeted----- | 1 251 78 | 2 000 00 | 2 000 00 |
| Totals----- | <u>\$ 187 966 07</u> | <u>\$ 271 597 00</u> | <u>\$ 374 149 00</u> |
| | | | 372 049.00 |

