

**Duke Memorial United Methodist Church**  
**Analysis of Revenues & Expenses - Detailed Budget**  
**Fund: CHURCH OPERATING FUND**  
**January to December 2018**

| Accounts                           | 2018                |
|------------------------------------|---------------------|
| <b>Revenues</b>                    |                     |
| <b>GENERAL FUND INCOME</b>         |                     |
| 004000 - PLEDGED CONTRIBUTION      | \$600,425.00        |
| 004002 - PLATE OFFERING            | \$9,000.00          |
| 004006 - UTILITIES REFUND          | \$34,000.00         |
| 004008 - UNDESIGNATED MEMORIALS    | \$250.00            |
| 004010 - MISC. INCOME              | \$5,000.00          |
| 004011 - UNPLEDGED CONTRIBUTION    | \$88,000.00         |
| <b>Total GENERAL FUND INCOME</b>   | <b>\$736,675.00</b> |
| <b>DIVIDEND/LEGACY FUNDS</b>       |                     |
| 004005 - DIVIDEND/LEGACY FUNDS     | \$59,707.00         |
| 004009 - ANGIER/BN DUKE TRUST      | \$2,500.00          |
| 004020 - SHORE MEMORIAL            | \$3,808.00          |
| <b>Total DIVIDEND/LEGACY FUNDS</b> | <b>\$66,015.00</b>  |
| <b>Total Revenues</b>              | <b>\$802,690.00</b> |
| <b>Expenses</b>                    |                     |
| <b>STAFF COMPENSATION</b>          |                     |
| 005302 - CLERGY SALARIES           | \$78,030.00         |
| 005308 - SENIOR PASTOR TRAVEL      | \$4,040.00          |
| 005310 - CLERGY PENSION            | \$13,460.00         |
| 005312 - CLERGY INSURANCE          | \$14,127.00         |
| 005314 - SENIOR PASTOR CONT. ED.   | \$200.00            |
| 005352 - LAITY SALARIES            | \$302,056.00        |
| 005354 - LAITY PENSION             | \$9,441.00          |
| 005356 - LAITY INSURANCE           | \$1,173.00          |
| 005358 - EMPLOYER FICA / MED       | \$19,589.00         |
| 005360 - LAITY TRAVEL              | \$3,765.00          |
| 005362 - LAITY CONT. EDUC.         | \$4,300.00          |
| 005363 - INTERN EXPENSE            | \$600.00            |
| 005382 - SITTERS                   | \$10,000.00         |
| 005390 - STAFF PARISH RELATIONS    | \$200.00            |
| 005391 - STAFF DEVELOPMENT         | \$1,677.00          |
| <b>Total STAFF COMPENSATION</b>    | <b>\$462,658.00</b> |
| <b>COUNCIL OF MINISTRIES</b>       |                     |
| <b>EDUCATION</b>                   |                     |
| 005186 - STEPHEN MINISTRY          | \$1,700.00          |
| 005188 - LAY LEADERSHIP TRAINING   | \$2,125.00          |
| 005189 - LEGACY EDUCATION          | \$200.00            |
| <b>Total EDUCATION</b>             | <b>\$4,025.00</b>   |
| <b>CHILDREN MINISTRIES</b>         |                     |
| 005101 - CHILDREN'S MINISTRIES     | \$1,148.00          |
| 005103 - BIBLE SCHOOL              | \$1,275.00          |
| 005148 - CURRICULUM-CHILDREN       | \$850.00            |
| 005151 - FAMILY EVENTS             | \$1,020.00          |
| <b>Total CHILDREN MINISTRIES</b>   | <b>\$4,293.00</b>   |
| <b>YOUTH MINISTRIES</b>            |                     |
| 005111 - YOUTH MINISTRIES          | \$4,610.00          |
| 005113 - CONFIRMATION              | \$2,340.00          |
| 005114 - YOUTH SUNDAY SCHOOL       | \$950.00            |
| <b>Total YOUTH MINISTRIES</b>      | <b>\$7,900.00</b>   |
| <b>WORK AREAS</b>                  |                     |
| 005152 - ADULT FORMATION           | \$1,063.00          |
| 005154 - OLDER ADULT MINISTRIES    | \$500.00            |

**Duke Memorial United Methodist Church**  
**Analysis of Revenues & Expenses - Detailed Budget**  
**Fund: CHURCH OPERATING FUND**  
**January to December 2018**

| Accounts                            | 2018                |
|-------------------------------------|---------------------|
| 005156 - STEWARDSHIP                | \$700.00            |
| 005159 - EVANGELISM                 | \$1,000.00          |
| 005168 - FMF Volunteer Expenses     | \$300.00            |
| 005169 - CURRICULUM-ADULTS          | \$1,325.00          |
| 005170 - SAFE SANCTUARIES           | \$850.00            |
| 005171 - CHURCHWIDE MEALS           | \$1,275.00          |
| 005386 - HOSPITALITY                | \$2,125.00          |
| <b>Total WORK AREAS</b>             | <b>\$9,138.00</b>   |
| <b>MISSIONS</b>                     |                     |
| 005221 - MISSIONARY SUPPORT         | \$4,000.00          |
| 005228 - Families Moving Forward    | \$2,275.00          |
| 005231 - MISSION THEME              | \$500.00            |
| 005453 - DCIA                       | \$2,725.00          |
| 005455 - URBAN MINISTRIES OF DURHAM | \$2,375.00          |
| 005457 - HABITAT                    | \$900.00            |
| 005459 - JJ HENDERSON               | \$900.00            |
| 005461 - DURHAM CAN                 | \$3,600.00          |
| <b>Total MISSIONS</b>               | <b>\$17,275.00</b>  |
| <b>WORSHIP</b>                      |                     |
| 005201 - ALTAR GUILD                | \$2,007.00          |
| 005205 - WORSHIP ALTERNATIVES       | \$2,000.00          |
| 005207 - SANCTUARY AUDIO/VISUAL     | \$1,000.00          |
| <b>Total WORSHIP</b>                | <b>\$5,007.00</b>   |
| <b>MUSIC MINISTRIES</b>             |                     |
| 005121 - WESLEY SINGERS/RINGERS     | \$225.00            |
| 005122 - SUNDAY SCHOOL MUSIC        | \$50.00             |
| 005125 - INSTRUMENTAL MUSIC         | \$100.00            |
| 005126 - SANCTUARY CHOIR            | \$500.00            |
| 005127 - BETHANY BELLS              | \$100.00            |
| 005132 - PIANO TUNING               | \$1,580.00          |
| 005133 - ORGAN SUBS/FUNERALS        | \$600.00            |
| 005134 - GUEST PERFORMERS           | \$2,000.00          |
| 005135 - WORKSHOPS/MISC             | \$350.00            |
| 005137 - MUSIC LIBRARY              | \$800.00            |
| 005141 - COPYRIGHT FEES             | \$400.00            |
| 005143 - CHOIR DIRECTOR SUB         | \$750.00            |
| 005203 - LITURGICAL ARTS/DANCE      | \$250.00            |
| <b>Total MUSIC MINISTRIES</b>       | <b>\$7,705.00</b>   |
| <b>Total COUNCIL OF MINISTRIES</b>  | <b>\$55,343.00</b>  |
| <b>CONF/DISTRICT MISSIONS</b>       |                     |
| <b>CONFERENCE MISSIONS</b>          |                     |
| 005401 - WORLD SERVICE/CONV BEN.    | \$110,264.00        |
| 005404 - PAST SERVICE LIABILITY     | \$17,445.00         |
| 005405 - EPISCOPAL FUND             | \$3,797.00          |
| 005407 - AFRICA UNIV. FUND          | \$387.00            |
| 005411 - INTERDENOMINATIONAL COOP   | \$339.00            |
| 005413 - BLACK COLLEGE FUND         | \$1,727.00          |
| <b>Total CONFERENCE MISSIONS</b>    | <b>\$133,959.00</b> |
| <b>Total CONF/DISTRICT MISSIONS</b> | <b>\$133,959.00</b> |
| <b>ADMINISTRATION</b>               |                     |
| 005155 - COMMUNICATIONS             | \$2,300.00          |
| 005392 - IT OUTSOURCING             | \$4,000.00          |
| 005501 - OFFICE SUPPLIES            | \$2,000.00          |
| 005502 - OFFICE EQUIP. MAINTENANCE  | \$23,778.00         |

**Duke Memorial United Methodist Church**  
**Analysis of Revenues & Expenses - Detailed Budget**  
**Fund: CHURCH OPERATING FUND**  
**January to December 2018**

| <b>Accounts</b>                  | <b>2018</b>                |
|----------------------------------|----------------------------|
| 005503 - POSTAGE                 | \$2,500.00                 |
| 005506 - BANK CHARGES            | \$780.00                   |
| 005507 - COMPUTER UPGRADES       | \$2,000.00                 |
| 005509 - BULLETIN PAPER          | \$800.00                   |
| 005602 - TELEPHONE               | \$4,764.00                 |
| <b>Total ADMINISTRATION</b>      | <u>\$42,922.00</u>         |
| <b>TRUSTEES</b>                  |                            |
| 005318 - PARSONAGE EXPENSE       | \$5,708.00                 |
| 005320 - PARSONAGE UTILITIES     | \$6,000.00                 |
| 005601 - UTILITIES               | \$55,000.00                |
| 005603 - MAINTENANCE SUPPLIES    | \$7,000.00                 |
| 005605 - BUS/VAN OPERATION       | \$500.00                   |
| 005607 - MAINTENANCE AGREEMENTS  | \$21,000.00                |
| 005608 - WORKER'S COMP INSURANCE | \$5,000.00                 |
| 005610 - INSURANCE               | \$7,600.00                 |
| <b>Total TRUSTEES</b>            | <u>\$107,808.00</u>        |
| <b>Total Expenses</b>            | <u><u>\$802,690.00</u></u> |
| <b>Net Total</b>                 | <b>\$0.00</b>              |