

THE METHODIST CHURCH

1

FOR THE RECORDING STEWARD

FOURTH

QUARTERLY CONFERENCE

Treasurer's Report to Quarterly Conference

(Where two Treasurers make reports, each should use one of these report forms, disregarding those items for which he is not responsible.)

UNIFIED BUDGET

PART I—CURRENT EXPENSES

Date Oct. 12, 1943

Charge or Church Duke Memorial

Receipts

Balance on hand last report June 10, 1943 \$ 54.80
(Date)

Envelopes and Subscriptions \$ _____

Loose or Plate Offerings _____

Special Contributions _____

Organizations _____

Collections since lat report \$ 5300.91

Total Receipts \$ 5,355.71

Disbursements

Ministerial Support: Pastor \$ 1,700.00

District Superintendent's Fund 148.75

Bishops 57.50

Conference Claimants 178.50

Maintenance and Worship:

Music **Included in expenses below** \$ _____

Janitor _____

Fuel " " " "

Electricity, Gas, Water "

Insurance 487.76

Sustentation Fund 200.50

Ministers' Retirement Fund 25.50

General Administration Fund 17.00

Other expenses and incidentals 2,376.91

Total Disbursed \$ 5,192.42

Balance on Hand \$ 163.29

Cash Balance on Hand (brought forward from preceding page) \$ _____

Amount Due from Subscriptions _____

Total Cash and Subscriptions \$ _____

Unpaid Accounts:

Ministerial Support:

Pastor \$ _____

District Superintendent _____

Bishops _____

Conference Claimants _____ \$ 3.25 .00

Other Bills:

54.80 \$ 5.00

..... _____

..... _____

..... _____ \$ _____

Total Unpaid Accounts \$ _____

Surplus or Deficiency \$ _____

Submitted by _____
Treasurer

PART II—BENEVOLENCES

Date _____, 194____

Charge or Church _____

Receipts 10.00

Balance on Hand Last Report _____, 194_____ \$ _____

Envelopes and Subscriptions \$ _____

Special Contributions \$ _____

Organizations 00.00

..... 14.24

..... 00.00

..... 00.00

Total Received \$ _____

Disbursements

To Conference Treasurer \$ _____

..... 00.00

..... 00.00

..... 00.00

..... 10.00

..... 00.00

Total Disbursed \$ _____

Balance on Hand \$ _____

Total Unpaid Subscriptions \$ _____

Submitted by _____
Treasurer

SP. SER. A
S. 801

Prepared and edited by the Commission on Rec-
ords, Forms, and Statistical Blanks, and authorized as
the Official Form for this purpose. (Discipline, 1903.)