

DUKE MEMORIAL METHODIST CHURCH  
Durham, North Carolina

Receipts and Disbursements For  
Ten Months Ended August 31, 1950

<u>Receipts</u>	<u>Estimated Receipts For Year</u>	<u>Receipts To Date</u>	<u>Uncollected Balance</u>
Collections on Pledges	\$ 33,369.13	\$ 22,197.19	\$ 11,171.94
Plate Collections	2,200.00	2,201.93	1.93-
Orphanage	1,200.00	1,128.61	71.39
Golden Cross	500.00	120.00	380.00
Conference Claimants	500.00	500.00	.00
Special Collections	.00	597.99	597.99-
<b>Totals</b>	<b>\$ 37,769.13</b>	<b>\$ 26,745.72</b>	<b>\$ 11,023.41</b>
 <u>Disbursements</u>			
	<u>Budget For Year</u>	<u>Disbursements To Date</u>	<u>Unexpended Balance</u>
Salaries	\$ 11,619.00	\$ 9,605.00	\$ 2,005.00
Wages	3,432.00	2,863.80	568.20
Water, Light & Fuel	1,400.00	1,148.79	251.21
Stamps, Stationery, etc.	800.00	788.96	11.04
Bulletins	840.00	801.11	38.89
Telephone & Telegraph	160.00	127.02	32.98
Insurance	1,000.00	973.49	26.51
Music	3,180.00	2,640.00	540.00
Orphanage	2,136.63	1,020.08	1,116.55
Benevolence	3,250.00	1,625.00	1,625.00
District Superintendent	285.00	142.50	142.50
Conference Claimants	793.00	400.00	393.00
Sustentation Fund	930.00	465.00	465.00
District Expense	85.50	42.75	42.75
Retirement Fund	57.00	.00	57.00
Boy Scouts	100.00	100.00	.00
Durham Methodist Society	600.00	.00	600.00
Sunday School	700.00	400.00	300.00
Bishops Fund	99.75	49.75	50.00
Incidental Expense	900.00	825.61	74.39
Janitor Supplies	200.00	167.96	32.04
Golden Cross	744.00	.00	744.00
Social Service Expense	80.25	80.25	.00
The Advance Fund	1,625.00	.00	1,625.00
Methodist College Advance	2,000.00	1,000.00	1,000.00
Payment on Parsonage	2,000.00	.00	2,000.00
Bible Teacher for Public Schools	350.00	350.00	.00
Camp Don Lee	406.00	272.99	133.01
Repairs	.00	325.65	325.65-
<b>Totals</b>	<b>\$ 39,769.13</b>	<b>\$ 26,215.71</b>	<b>\$ 13,553.42</b>
Excess of Receipts over Disbursements		530.01	
Cash Balance beginning of year		108.61	
Cash Balance August 31, 1950		<b>638.62</b>	



Cash Balance on Hand (brought forward from preceding page).....	\$ _____
Amount Due from Subscriptions.....	_____
Total Cash and Subscriptions.....	\$ _____
Unpaid Accounts:	
Ministerial Support:	
Pastor .....	\$ _____
District Superintendent's Fund.....	_____
Episcopal Fund.....	_____
Conference Claimants' Fund.....	\$ _____
Other Bills: .....	\$ _____
.....	_____
.....	_____
.....	_____
.....	\$ _____
Total Unpaid Accounts.....	\$ _____
Surplus or Deficiency.....	\$ _____

## PART II—BENEVOLENCES

\*Quarterly Report from \_\_\_\_\_ 19\_\_\_\_ to \_\_\_\_\_ 19\_\_\_\_ Charge or Church \_\_\_\_\_  
\*Annual Summary Date \_\_\_\_\_ 19\_\_\_\_

## Receipts

Balance on Hand Last Report \_\_\_\_\_, 194\_\_\_\_\_ \$ \_\_\_\_\_  
Envelopes and Subscriptions ..... \$ \_\_\_\_\_  
Special Contributions ..... \_\_\_\_\_  
Organizations ..... \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Total Received ..... \$ \_\_\_\_\_

## **Disbursements**

To Conference Treasurer.....\$ \_\_\_\_\_  
To Conference Treasurer.....  
To Conference Treasurer.....  
To Conference Treasurer.....  
To Conference Treasurer.....\$ \_\_\_\_\_  
  
.....  
.....  
.....  
.....  
  
Total Disbursed .....\$ \_\_\_\_\_  
Balance on Hand.....\$ \_\_\_\_\_  
Total Unpaid Subscriptions .....\$ \_\_\_\_\_

Prepared and edited by the Commission on Records, Forms, and Statistical Blanks, and authorized as the Official Form for this purpose. Rev. 44.

Submitted by \_\_\_\_\_  
Treasurer