

Duke Memorial Methodist Church  
Durham, North Carolina

Receipts and Disbursements for one month Ended November 30, 1952

| <u>Receipts</u>           | Estimated<br>Receipts<br>for Year | Receipts<br>to Date | Unrealized<br>Balance |
|---------------------------|-----------------------------------|---------------------|-----------------------|
| Collection on Pledges     | \$43,787.93                       | \$3,125.37          | \$40,662.56           |
| Plate Collections         | 2,650.00                          | 277.62              | 2,372.38              |
| Orphanage                 | 950.00                            | 352.09              | 597.91                |
| Golden Cross              | 550.00                            | 20.50               | 529.50                |
| Conference Claimants      | 515.00                            | .00                 | 515.00                |
| Other Special Collections | 365.00                            | .00                 | 365.00                |
| <b>Totals</b>             | <b>\$48,817.93</b>                | <b>\$3,775.58</b>   | <b>\$45,042.35</b>    |

| <u>Disbursements</u>                  | Budget<br>for Year | Disbursements<br>to Date | Unexpended<br>Balance |
|---------------------------------------|--------------------|--------------------------|-----------------------|
| Salaries                              | \$15,210.00        | \$1,205.84               | \$14,004.16           |
| Wages                                 | 4,485.00           | 306.00                   | 4,179.00              |
| Water, Light, & Fuel                  | 1,750.00           | 49.00                    | 1,701.00              |
| Stamps & Stationery                   | 1,200.00           | 82.96                    | 1,117.04              |
| Bulletins                             | 1,475.00           | 78.50                    | 1,396.50              |
| Telephone & Telegraph                 | 200.00             | 18.53                    | 181.47                |
| Insurance                             | 1,100.00           | 10.00                    | 1,090.00              |
| Music                                 | 4,380.00           | 365.00                   | 4,015.00              |
| Janitor Supplies                      | 200.00             | 85.19                    | 114.81                |
| Incidental Expense                    | 975.00             | 163.71                   | 811.29                |
| Orphanage                             | 2,100.00           | .00                      | 2,100.00              |
| Benevolence                           | 4,000.00           | .00                      | 4,000.00              |
| District Superintendent               | 330.00             | .00                      | 330.00                |
| Conference Claimants                  | 1,056.00           | .00                      | 1,056.00              |
| Minimum Salary Fund                   | 1,284.00           | .00                      | 1,284.00              |
| Bishop's Fund                         | 132.00             | .00                      | 132.00                |
| District Expense                      | 132.00             | .00                      | 132.00                |
| Minister's Retirements Fund           | 66.00              | .00                      | 66.00                 |
| Boy Scouts                            | 200.00             | .00                      | 200.00                |
| Sunday School                         | 700.00             | .00                      | 700.00                |
| Hospitals & Homes                     | 963.00             | .00                      | 963.00                |
| Social Service Expense                | 306.79             | .00                      | 306.79                |
| Camp Don Lee                          | 428.00             | .00                      | 428.00                |
| Payment on Parsonage                  | 1,735.14           | .00                      | 1,735.14              |
| College Sustaining Fund               | 2,567.00           | .00                      | 2,567.00              |
| Church Extension & Board of Missions  | 963.00             | .00                      | 963.00                |
| Special Collections                   | 365.00             | .00                      | 365.00                |
| Missions Special                      | 515.00             | .00                      | 515.00                |
| Repairs                               | .00                | 159.94                   | 159.94-               |
| <b>Totals</b>                         | <b>\$48,817.93</b> | <b>\$2,524.67</b>        | <b>\$46,293.26</b>    |
| Excess of Receipts over Disbursements |                    | 1,250.91                 |                       |
| Cash Balance beginning of year        |                    | <u>532.91</u>            |                       |
| Cash Balance November 30, 1952        |                    | <u><u>\$1,783.82</u></u> |                       |

