

DUKE MEMORIAL METHODIST CHURCH

Durham, North Carolina

Receipts and Disbursements

For One Month Ending November 30, 1947

<u>Receipts</u>	<u>Estimated Income</u>	<u>Collections To Date</u>	<u>Uncollected Balance</u>
Collection on Pledges	\$ 35,644.33	\$ 2,324.39	\$ 33,319.94
Plate Collections	2,000.00	131.82	1,868.18
Orphanage	900.00	509.03	390.97
Golden Cross	500.00	.00	500.00
Conference Claimants	500.00	.00	500.00
Totals	\$ 39,544.33	\$ 2,965.24	\$ 36,579.09

<u>Disbursements</u>	<u>Budget For Year</u>	<u>Disbursements To Date</u>	<u>Unexpended Balance</u>
Salaries	\$ 12,330.00	\$ 985.50	\$ 11,344.50
Wages	3,302.00	239.20	3,062.80
Water, Lights & Fuel	1,160.00	32.60	1,127.40
Stamps, Stationery & etc.	550.00	60.87	489.13
Bulletin	700.00	111.38	588.62
Telephone & Telegraph	150.00	10.28	139.72
Insurance	850.00	.00	850.00
Music	3,180.00	265.00	2,915.00
Orphanage	1,300.00	.00	1,300.00
Benevolence	3,249.00	.00	3,249.00
District Superintendent	313.50	.00	313.50
Conference Claimants	798.00	.00	798.00
Sustentation Fund	609.41	.00	609.41
Bishop's Fund	85.50	.00	85.50
District Expense	71.25	.00	71.25
Retirement Fund	57.00	.00	57.00
Boy Scouts	100.00	.00	100.00
Bible Teacher For Public Schools	500.00	.00	500.00
Durham Methodist Society	600.00	.00	600.00
Sunday School	700.00	.00	700.00
Incidental Expense	1,000.00	77.84	922.16
Janitor Supplies	200.00	38.20	161.80
Office Expense Treasurer	150.00	.00	150.00
Golden Cross	500.00	.00	500.00
New Equipment	200.00	.00	200.00
Methodist College Advance	6,888.67	.00	6,888.67
Repairs	.00	109.32	109.32
Totals	\$ 39,544.33	\$ 1,930.19	\$ 37,614.14

Excess of Receipts over Disbursements	\$ 1,035.05
Cash Balance Beginning of Year	1,020.20
Cash Balance Current Funds	2,055.25
Reserve For Permanent Improvements	607.11
Total Cash Balance November 30, 1947	\$ 2,662.26

BUCK MEMORIAL METHODIST CHURCH

Irish, North Carolina

Receipts and Disbursements

For One Month Ending November 30, 1947

Receipts	Estimated Income	Collections To Date	Uncollected Balance
Collection on Pledge	\$ 32,544.33	\$ 2,924.33	\$ 32,319.04
Plate Collections	2,000.00	131.32	1,868.68
Wynne	200.00	200.00	200.00
Golden Cross	200.00	.00	200.00
Confession Elements	200.00	.00	200.00
Totals	\$ 32,544.33	\$ 2,924.33	\$ 32,319.04

Disbursements	Budget For Year	Disbursements To Date	Unexpended Balance
Salaries	\$ 12,330.00	\$ 982.50	\$ 11,347.50
Wages	2,302.00	232.50	2,069.50
Water, Light & Fuel	1,100.00	32.00	1,068.00
Stamps, Stationery & etc.	250.00	80.87	169.13
Salaries	700.00	111.33	588.67
Telephone & Telegraph	150.00	10.28	139.72
Insurance	250.00	.00	250.00
Music	3,180.00	262.00	2,918.00
Organ	1,300.00	.00	1,300.00
Renewance	3,240.00	.00	3,240.00
Master Superintendent	318.50	.00	318.50
Confession Elements	700.00	.00	700.00
Sanitation Fund	200.41	.00	200.41
Bishop's Fund	25.50	.00	25.50
District Expense	71.25	.00	71.25
Worship Fund	27.00	.00	27.00
Boy Scouts	100.00	.00	100.00
State Teacher for Public Schools	200.00	.00	200.00
Irish Methodist Society	200.00	.00	200.00
Sunday School	700.00	.00	700.00
Incidental Expense	1,000.00	44.84	955.16
Janitor Supplies	200.00	33.23	166.77
Office Expense Treasurer	150.00	.00	150.00
Golden Cross	200.00	.00	200.00
New Equipment	200.00	.00	200.00
Methodist College Advance	6,888.67	.00	6,888.67
Expire	.00	108.32	108.32
Totals	\$ 32,544.33	\$ 1,930.12	\$ 37,614.14

Total Cash Balance November 30, 1947 \$ 2,682.22
 Reserve for Permanent Improvements 607.11
 Cash Balance Current Funds 2,075.11
 Cash Balance Beginning of Year 1,080.50
 Excess of Receipts over Disbursements \$ 1,082.05

Duke Memorial Methodist Church
Durham, North Carolina

Receipts and Disbursements
For Ten Months Ending August 31, 1947

<u>Receipts</u>	<u>Estimated Income</u>	<u>Collections To Date</u>	<u>Uncollected Balance</u>
Collections on Pledges	\$ 32,974.08	\$ 22,678.88	\$ 10,295.20
Plate Collections	1,200.00	1,516.64	316.64 -
Orphanage	900.00	930.00	30.00 -
Golden Cross	500.00	541.00	41.00 -
Conference Claims	500.00	622.44	122.44 -
Special Collections	.00	65.00	65.00 -
	<u>\$ 36,074.08</u>	<u>\$ 26,353.96</u>	<u>\$ 9,720.12</u>

<u>Disbursements</u>	<u>Budget for Year</u>	<u>Disbursements to Date</u>	<u>Unexpended Balance</u>
Pastor's Salary	\$ 5,400.00	\$ 4,500.00	\$ 900.00
Salaries Assistants	2,400.00	1,533.36	866.64
Salary Church Secretary	1,620.00	1,335.00	285.00
Salary Treasurer	150.00	125.00	25.00
Wages Janitors	3,250.00	2,439.61	810.39
Water, Lights & Fuel	850.00	670.83	179.17
Stamps, Stationery, etc.	500.00	479.74	20.26
Bulletin	500.00	583.28	83.28 -
Telephone and Telegraph	150.00	111.14	38.86
Insurance	650.00	589.67	60.33
Music	3,180.00	2,650.00	530.00
Orphanage	900.00	930.00	30.00 -
Benevolence	3,200.00	1,866.67	1,333.33
District Superintendent	324.00	324.00	.00
Conference Claims	675.00	675.00	.00
Sustentation Fund	609.41	609.41	.00
Bishop's Fund	94.50	94.50	.00
District Expense	67.50	67.50	.00
Retirement Fund	54.00	54.00	.00
Methodist College Advance	333.00	194.25	138.75
Boy Scouts	100.00	100.00	.00
Bible Teacher for Public Schools	500.00	500.00	.00
Durham Methodist Society	600.00	450.00	150.00
Sunday School	200.00	.00	200.00
Incidental Expense	500.00	855.60	355.60 -
Janitors Supplies	200.00	173.58	26.42
Office Expense Treasurer	150.00	137.39	12.61
Golden Cross	500.00	541.00	41.00 -
Capital Out-lay	550.00	940.03	390.03 -
Salary Hostess	1,200.00	681.00	519.00
Methodist College Advance	6,666.67	3,878.76	2,787.91
	<u>\$ 36,074.08</u>	<u>\$ 28,090.32</u>	<u>\$ 7,983.76</u>

Excess Disbursements over Receipts	1,736.36
Cash Balance beginning of year	1,887.37
Balance Current Fund 8/31/47	151.01
Reserve for Permanent Improvements	582.11
Total Cash Balance 8/31/47	<u>\$ 733.12</u>

