

DUKE MEMORIAL METHODIST CHURCH
Durham, North Carolina

Receipts and Disbursements for Year Ended June 30, 1956

<u>Receipts</u>	Budget For Year	Receipts For Year	Uncollected Balance
Collections on Pledges	\$51,792.06	\$50,334.03	\$1,458.03
Plate Collections	3,000.00	2,945.82	54.18
Orphanage	1,000.00	512.87	487.13
Hospitals & Homes	500.00	222.00	278.00
Other Special Collections	775.00	1,945.23	1,170.23-
Money Borrowed	.00	1,800.00	1,800.00-
Totals	\$ 57,067.06	\$57,759.95	\$ 692.89-

<u>Disbursements</u>	Budget For Year	Disbursements For Year	Unexpended Balance
Salaries	\$ 17,158.20	\$ 17,266.30	\$ 108.10-
Wages	5,720.00	5,699.80	20.20
Water, Light & Fuel	2,750.00	3,137.81	387.81-
Stamps & Stationery	1,400.00	1,251.90	148.10
Bulletins	1,500.00	1,356.00	144.00
Telephone & Telegraph	230.00	253.70	23.70-
Insurance	1,400.00	1,251.33	148.67
Music	4,380.00	4,380.00	.00
Janitor Supplies	450.00	414.50	35.50
Incidental Expenses	1,000.00	1,296.35	296.35-
Orphanage	2,250.00	2,620.00	370.00-
Benevolence	5,346.00	5,346.00	.00
District Superintendent	412.50	412.50	.00
Conference Claimants	1,200.00	1,200.00	.00
Minimum Salary Fund	2,044.43	2,044.43	.00
Bishops Fund	150.00	150.00	.00
District Expense	150.00	150.00	.00
Minister's Retirement Fund	75.00	75.00	.00
Boy Scouts	100.00	100.00	.00
Sunday School	1,000.00	350.00	650.00
Golden Cross	455.43	455.43	.00
Methodist Retirement Homes	910.86	910.86	.00
Social Service Expense	174.05	.00	174.05
Camp Don-Lee	455.43	455.43	.00
College Sustaining Fund	3,643.44	3,643.44	.00
Church Extension & Board of Missions	1,821.72	1,821.72	.00
Special Collections	375.00	1,636.17	1,261.17-
Missions Special	515.00	515.00	.00
Totals	\$ 57,067.06	\$58,193.67	\$1,126.61-

Excess of Disbursements over Receipts
Cash Balance beginning of year

433.72
643.87

Cash Balance June 30, 1956

\$ 210.15