

DUKE MEMORIAL METHODIST CHURCH  
DURHAM, NORTH CAROLINA

Receipts and Disbursements for Year Ended June 30, 1957

<u>Receipts</u>	Estimated Receipts For Year	Actual Receipts For Year	Uncollected Balance
Collections on Pledges	\$56,123.90	\$52,905.69	\$ 3,218.21
Plate Collections	3,000.00	2,798.51	201.49
Endowment Income	1,275.00	1,342.90	67.90-
Orphanage Collection	1,000.00	1,176.68	176.68-
Hospital & Homes	500.00	154.50	345.50
Other Special Collections	635.00	1,750.98	1,115.98-
<b>Totals</b>	<b>\$ 62,533.90</b>	<b>\$ 60,129.26</b>	<b>\$ 2,404.64</b>
<u>Disbursements</u>	Budget For Year	Disbursements For Year	Unexpended Balance
Salaries	\$ 17,670.00	\$ 15,698.57	\$ 1,971.43
Wages	6,162.00	6,143.80	18.20
Water, Light & Fuel	3,000.00	2,904.47	95.53
Stamps & Stationery	1,200.00	1,596.84	396.84-
Bulletins	1,200.00	1,244.64	44.64-
Telephone & Telegraph	250.00	322.54	72.54-
Insurance	1,700.00	1,533.02	166.98
Music	4,380.00	3,405.00	975.00
Janitor Supplies	400.00	471.92	71.92-
Incidental Expenses	1,400.00	1,442.15	42.15-
Boy Scouts	200.00	200.00	.00
Sunday School	1,000.00	700.00	300.00
Social Service Expense	200.00	.00	200.00
Special Collections	635.00	1,575.68	940.68-
Deficit from Last Year	1,891.19	1,891.19	.00
District Superintendent	440.00	440.00	.00
Conference Pension Fund	1,280.00	1,280.00	.00
Minimum Salary Fund	1,690.71	1,690.71	.00
Bishop's Fund	160.00	160.00	.00
District Expense	160.00	160.00	.00
Minister's Retirement Fund	80.00	80.00	.00
Missions Special	515.00	515.00	.00
Outside Benevolences	16,920.00	16,920.00	.00
<b>Totals</b>	<b>\$ 62,533.90</b>	<b>\$ 60,375.53</b>	<b>\$ 2,158.37</b>
Excess of Disbursements over Receipts		246.27	
Cash Balance beginning of Year		210.15	
Overdraft June 30, 1957		<u>\$ 36.12</u>	