

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

Receipts and Disbursements for Two Months Ended August 31, 1957

<u>Receipts</u>	Estimated Receipts For Year	Receipts To Date	Unrealized Balance
Collections on Pledges	\$61,783.00	\$7,904.90	\$53,878.10
Plate Collections	2,000.00	214.48	1,785.52
Sunday School Collections	5,000.00	660.19	4,339.81
Endowment Income	1,275.00	227.50	1,047.50
Orphanage Collections	1,000.00	.00	1,000.00
Special Collections	1,000.00	.00	1,000.00
Totals	\$ 72,058.00	\$ 9,007.07	\$ 63,050.93
<u>Disbursements</u>	Budget For Year	Disbursements To Date	Unexpended Balance
Salaries	\$ 20,070.00	\$ 3,023.00	\$ 17,047.00
Wages	6,162.00	1,097.30	5,064.70
Water, Light & Fuel	3,000.00	797.33	2,202.67
Office Supplies & Expense	1,300.00	497.47	802.53
Bulletins	1,300.00	313.98	986.02
Telephone & Telegraph	300.00	79.95	220.05
Janitor Supplies	450.00	86.12	363.88
Miscellaneous Expenses	1,400.00	504.08	895.92
Insurance	1,200.00	565.19	634.81
Music	4,380.00	730.00	3,650.00
Sunday School Expenses	5,000.00	118.17	4,881.83
Special Collections	1,000.00	.00	1,000.00
House Rent	1,000.00	175.00	825.00
District Superintendent	660.00	.00	660.00
Conference Pension Fund	1,920.00	.00	1,920.00
Minimum Salary Fund	1,684.00	.00	1,684.00
Episcopal Fund	240.00	.00	240.00
District Expense	240.00	.00	240.00
Minister's Retirement Fund	120.00	.00	120.00
Missions Special	757.00	.00	757.00
Boy Scouts	200.00	.00	200.00
Social Service Expense	200.00	.00	200.00
Outside Benevolences	19,475.00	.00	19,475.00
Repairs	.00	243.52	243.52-
Totals	\$ 72,058.00	\$8,231.11	\$63,826.89
Excess of Receipts over Disbursements		775.96	
Less: Overdraft beginning of Year		36.12	
Cash Balance August 31, 1957		<u>\$ 739.84</u>	

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

Receipts and Disbursements for Two Months Ended August 31, 1957

Receipts	Estimated Receipts For Year	Receipts To Date	Unrealized Balance
Special Collections	1,500.00	.00	1,000.00
Gravestone Collections	1,000.00	.00	1,000.00
Endowment Income	1,275.00	227.50	1,047.50
Sunday School Collections	5,000.00	500.19	4,339.81
Plate Collections	2,000.00	214.48	1,785.52
Collections on Pledges	\$81,783.00	\$7,904.90	\$53,878.10
Totals	\$72,058.00	\$9,107.07	\$63,050.93

Disbursements	Budget For Year	Disbursements To Date	Unexpended Balance
Repairs	.00	243.52	243.52
Outside Benevolences	19,475.00	.00	19,475.00
Social Service Expense	200.00	.00	200.00
Boy Scouts	200.00	.00	200.00
Missions Special	757.00	.00	757.00
Minister's Retirement Fund	120.00	.00	120.00
District Expense	240.00	.00	240.00
Episcopal Fund	240.00	.00	240.00
Minimum Salary Fund	1,034.00	.00	1,034.00
Conference Pension Fund	1,220.00	.00	1,220.00
District Superintendent	660.00	.00	660.00
Horse Rent	1,000.00	175.00	825.00
Special Collections	1,000.00	.00	1,000.00
Sunday School Expenses	5,000.00	118.17	4,881.83
Music	4,380.00	730.00	3,650.00
Insurance	1,200.00	557.19	642.81
Miscellaneous Expenses	1,400.00	504.08	895.92
Janitor Supplies	450.00	86.12	363.88
Telephone & Telegraph	300.00	79.95	220.05
Electricity	1,200.00	813.98	386.02
Office Supplies & Expense	1,300.00	497.47	802.53
Water, Light & Fuel	3,000.00	797.33	2,202.67
Wages	6,102.00	1,097.30	5,004.70
Salaries	\$20,070.00	\$3,023.00	\$17,047.00
Totals	\$72,058.00	\$8,231.11	\$63,826.89

Excess of Receipts over Disbursements 775.96

Less: Overdraft beginning of year 36.12

Cash Balance August 31, 1957 739.84