

DUKE MEMORIAL METHODIST CHURCH
Durham, North Carolina

Receipts and Disbursements for Month of July, 1958

<u>Receipts</u>	Estimated Receipts For Year	Receipts For Month	Unrealized Balance
Collections on Pledges	\$62,167.00	\$4,765.30	\$57,401.70
Plate Collections	2,000.00	220.77	1,779.23
Sunday School Collections	5,000.00	263.32	4,736.68
Endowment Income	1,275.00	.00	1,275.00
Orphanage Collections	250.00	.00	250.00
Special Collections	800.00	10.00	790.00
Totals	\$71,492.00	\$5,259.39	\$66,232.61
<u>Disbursements</u>	Budget For Year	Expenditures For Months	Unexpended Balance
Salaries	\$18,270.00	\$1,629.76	16,640.24
Wages	6,162.00	654.10	5,507.90
Water, Light & Fuel	3,000.00	29.59	2,970.41
Office Supplies & Expense	1,300.00	125.60	1,174.40
Bulletins	1,350.00	129.75	1,220.25
Telephone & Telegraph	300.00	26.72	273.28
Janitor Supplies	450.00	1.60	448.40
Miscellaneous Expenses	1,400.00	63.75	1,336.25
Insurance	1,200.00	224.59	975.41
Music	4,380.00	317.50	4,062.50
Sunday School Expense	5,000.00	114.80	4,885.20
Special Collections	800.00	.00	800.00
House Rent	1,050.00	87.50	962.50
District Superintendent	693.00	.00	693.00
Conference Pension Fund	2,016.00	.00	2,016.00
Minimum Salary Fund	1,684.00	.00	1,684.00
Episcopal Fund	252.00	.00	252.00
District Expense	252.00	.00	252.00
Minister's Retirement Fund	126.00	.00	126.00
Missions Special	757.00	.00	757.00
Boy Scouts	200.00	.00	200.00
Social Service Expense	200.00	.00	200.00
Outside Benevolences	20,650.00	.00	20,650.00
Repairs	.00	282.98	282.98-
Totals	\$71,492.00	\$3,688.24	\$67,803.76
Excess of Receipts over Disbursements		1,571.15	
Cash Balance beginning of year		<u>54.21</u>	
Balance July 31, 1957		<u><u>\$1,625.36</u></u>	

DULCE MEMORIAL METHODIST CHURCH
Durham, North Carolina

Receipts and Disbursements for Month of July, 1958

Receipts		Disbursements	
Estimated Receipts For Year	Receipts For Month	Unrealized Balance	Unexpended Balance
\$82,167.00	\$4,765.30	\$57,401.70	\$18,270.00
2,000.00	220.77	1,779.23	6,162.00
2,000.00	223.32	4,736.68	3,000.00
1,275.00	.00	1,275.00	1,300.00
250.00	.00	250.00	1,350.00
800.00	10.00	790.00	300.00
\$71,492.00	\$7,219.39	\$66,232.61	\$1,400.00
			1,200.00
			4,380.00
			2,000.00
			800.00
			1,050.00
			693.00
			2,016.00
			1,684.00
			252.00
			252.00
			126.00
			757.00
			200.00
			200.00
			20,650.00
			282.98
			\$1,625.36
			24.21
			1,571.15
			\$67,803.76

Balance July 31, 1957
Cash Balance beginning of year
Excess of Receipts over Disbursements