

DUKE MEMORIAL METHODIST CHURCH  
DURHAM, NORTH CAROLINA

Receipts and Disbursements for Six Months Ended December 31, 1958

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$62,167.00	\$29,363.20	\$ 32,803.80
Plate Collections	2,000.00	1,181.23	818.77
Church School Collections	5,000.00	1,717.52	3,282.48
Endowment Income	1,275.00	.00	1,275.00
Orphanage Collections	250.00	932.09	682.09-
Special Collections	800.00	345.17	454.83
Day School Collections	.00	3,521.42	3,521.42-
<b>Totals</b>	<b>\$71,492.00</b>	<b>\$37,060.63</b>	<b>\$34,431.37</b>

<u>Disbursements</u>	Budget For Year	Expenditures To Date	Unexpended Balance
Salaries	\$18,270.00	\$9,492.79	\$8,777.21
Wages	6,162.00	3,081.00	3,081.00
Water, Light & Fuel	3,000.00	1,593.55	1,406.45
Office Supplies & Expense	1,300.00	1,022.45	277.55
Bulletins	1,350.00	741.65	608.35
Telephone & Telegraph	300.00	159.31	140.69
Janitor Supplies	450.00	220.68	229.32
Miscellaneous Expenses	1,400.00	1,114.50	285.50
Insurance	1,200.00	594.00	606.00
Music	4,380.00	1,685.84	2,694.16
Church School Expenses	5,000.00	1,355.40	3,644.60
Special Collections	800.00	400.17	399.83
House Rent	1,050.00	525.00	525.00
District Superintendent	693.00	693.00	.00
Conference Pension Fund	2,016.00	2,016.00	.00
Minimum Salary Fund	1,684.00	1,684.00	.00
Episcopal Fund	252.00	252.00	.00
District Expense	252.00	252.00	.00
Ministers Retirement Fund	126.00	189.00	63.00-
Missions Special	757.00	757.00	.00
Boy Scouts	200.00	.00	200.00
Social Service Expense	200.00	.00	200.00
Benevolences	20,650.00	5,650.00	15,000.00
Day School Expenses	.00	2,463.73	2,463.73-
Repairs	.00	266.24	266.24-
<b>Totals</b>	<b>\$ 71,492.00</b>	<b>\$36,209.31</b>	<b>\$35,282.69</b>

Excess of Receipts over Disbursements 851.32

Cash Balance beginning of Year 54.21

Cash Balance December 31, 1958 \$ 905.53