

DUKE MEMORIAL METHODIST CHURCH  
Durham, North Carolina

Receipts and Disbursements for year ended June 30, 1960

<u>Receipts</u>	Estimated Receipts For Year	Actual Receipts For Yr.	Unrealized Balance
Collections on Pledges	\$70,396.70	\$67,186.62	\$3,210.08
Plate Collections	2,400.00	2,473.26	73.26-
Church School Collections	3,600.00	3,502.95	97.05
Endowment Income	1,700.00	1,888.41	188.41-
Orphanage Collections	1,400.00	2,019.95	619.95-
Special Collections	800.00	1,323.08	523.08-
<b>Totals</b>	<b>\$80,296.70</b>	<b>\$78,394.27</b>	<b>\$1,902.43</b>
<u>Disbursements</u>	Budget For Year	Expenditures For Year	Unexpended Balance
Salaries	\$19,870.00	\$19,558.67	\$311.33
Wages	6,129.50	6,342.96	213.46-
Water, Light & Fuel	4,000.00	5,336.54	1,336.54-
Office Supplies & Expense	1,400.00	1,654.91	254.91-
Bulletins	1,440.00	1,385.00	55.00
Telephone	400.00	532.43	132.43-
Sanitor Supplies	450.00	605.58	155.58-
Miscellaneous Expenses	1,350.00	1,663.72	313.72-
Insurance	1,500.00	2,053.93	553.93-
Music	4,458.00	4,756.88	298.88-
Church School Expenses	4,979.00	4,639.86	339.14
Special Collections	800.00	1,308.84	508.84-
House Rent	1,050.00	1,175.00	125.00-
District Superintendent	756.00	756.00	.00
Conference Pension Fund	2,200.00	2,200.00	.00
Minimum Salary Fund	1,684.00	1,684.00	.00
Episcopal Fund	275.00	275.00	.00
District Expense	275.00	275.00	.00
Minister's Retirement Fund	275.00	275.00	.00
Missions Special	757.00	757.00	.00
Social Service Expense	200.00	.00	200.00
Benevolences	20,650.00	20,182.00	468.00
Contingencies & Building Fund	5,398.20	1,159.62	4,238.58
<b>Totals</b>	<b>\$80,296.70</b>	<b>\$78,577.94</b>	<b>\$1,718.76</b>
Excess of Disbursements over Receipts		183.67	
Cash Balance beginning of year		<u>676.70</u>	
Cash Balance June 30, 1960		<u><u>\$493.03</u></u>	