

DUKE MEMORIAL METHODIST CHURCH
Durham, North Carolina

Receipts and Disbursements for Two Months ended August 31, 1960

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$75,285.00	\$11,442.44	\$63,842.56
Plate Collections	2,400.00	494.34	1,905.66
Church School Collections	3,600.00	553.88	3,046.12
Endowment Income	2,180.00	590.00	1,590.00
Orphanage Collections	1,500.00	.00	1,500.00
Special Collections	800.00	77.28	722.72
Refund for Repairs	6,500.00	.00	6,500.00
Totals	\$92,265.00	\$13,157.94	\$79,107.06

<u>Disbursements</u>	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$20,100.00	\$3,506.38	\$16,593.62
Wages	6,500.00	1,207.41	5,292.59
Water, Light & Fuel	4,700.00	750.35	3,949.65
Office Supplies & Expense	1,400.00	396.64	1,003.36
Bulletins	1,440.00	234.55	1,205.45
Telephone	500.00	92.91	407.09
Janitor Supplies	550.00	133.52	416.48
Miscellaneous Expenses	1,400.00	41.13	1,358.87
Insurance	2,000.00	452.76	1,547.24
Music	5,130.00	753.98	4,376.02
Church School Expenses	5,208.00	577.87	4,630.13
Special Collections	800.00	158.05	641.95
Parsonage Debt	1,200.00	200.00	1,000.00
Social Security Tax	415.00	.00	415.00
Traveling Expense	750.00	125.00	625.00
Repairs	10,000.00	81.01	9,918.99
District Superintendent	756.00	756.00	.00
Conference Pension Fund	2,200.00	.00	2,200.00
Minimum Salary Fund	1,684.00	1,684.00	.00
Episcopal Fund	275.00	275.00	.00
District Expense	275.00	.00	275.00
Minister's Retirement Fund	275.00	275.00	.00
Missions Special	757.00	.00	757.00
Social Service Expense	200.00	.00	200.00
Benevolences	23,750.00	.00	23,750.00
Totals	\$92,265.00	\$11,701.56	\$80,563.44

Excess of Receipts over Disbursements

1,456.38

Cash Balance July 1, 1960
Cash Balance August 31, 1960

493.03

\$1,949.41

DUNE WELFARE METHODIST CHURCH
Durham, North Carolina

Receipts and Disbursements for two months ended August 31, 1960

Receipts	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Return for Repairs	6,500.00	.00	6,500.00
Special Collections	800.00	77.28	722.72
Organic Collections	1,500.00	.00	1,500.00
Endowment Income	2,180.00	590.00	1,590.00
Church School Collections	3,800.00	553.88	3,246.12
Plate Collections	2,400.00	494.34	1,905.66
Collections on ledgers	275,285.00	211,442.44	263,842.56
Totals	322,265.00	813,157.94	472,107.06
Disbursements	Budget for Year	Disbursements to Date	Unexpended Balance
Benovolence	23,750.00	.00	23,750.00
Social Service Expense	200.00	.00	200.00
Missions Special	757.00	.00	757.00
Minister's Retirement Fund	275.00	.00	275.00
District Expense	275.00	.00	275.00
Bishopal Fund	275.00	.00	275.00
Minimum Salary Fund	1,684.00	.00	1,684.00
Conference Pension Fund	2,200.00	.00	2,200.00
District Superintendent	756.00	.00	756.00
Repairs	10,000.00	61.01	9,938.99
Traveling Expense	750.00	125.00	625.00
Social Security Tax	415.00	.00	415.00
Personage Debt	1,200.00	200.00	1,000.00
Special Collections	800.00	158.05	641.95
Church School Expenses	2,208.00	277.87	1,930.13
Miscellaneous Expenses	2,130.00	753.98	1,376.02
Insurance	2,000.00	452.76	1,547.24
Miscellaneous Expenses	1,400.00	41.13	1,358.87
Sanitor Supplies	550.00	133.52	416.48
Telephone	500.00	92.91	407.09
Printing	1,440.00	234.55	1,205.45
Office Supplies & Expense	1,400.00	396.64	1,003.36
Water, Light & Fuel	4,700.00	750.35	3,949.65
Wages	6,500.00	1,267.41	5,232.59
Salaries	220,100.00	23,506.38	216,593.62
Totals	322,265.00	811,701.56	380,563.44

Excess of receipts over disbursements 1,456.38

Cash Balance July 1, 1960 493.03
Cash Balance August 31, 1960 31,242.41