

Duke Memorial Methodist Church  
Durham, N. C.

Tentative Budget for 1961-62

|                            | <u>Actual<br/>Last Year</u> | <u>Budget<br/>Current Year</u> | <u>Actual for<br/>6 mo.<br/>1960-61</u> | <u>Estimated<br/>for 1961-62</u> |
|----------------------------|-----------------------------|--------------------------------|---|----------------------------------|
| Collections on Pledges     | \$67,186.62                 | \$75,285.00                    | \$34,252.23                             | \$77,946.00                      |
| Plate Collections          | 2,473.26                    | 2,400.00                       | 1,381.36                                | 2,500.00                         |
| Church School Collections  | 3,502.95                    | 3,600.00                       | 1,630.95                                | 3,500.00                         |
| Endowment Income           | 1,888.41                    | 2,180.00                       | 850.00                                  | 2,180.00                         |
| Orphanage Collections      | 2,019.95                    | 1,500.00                       | 1,307.89                                | 2,000.00                         |
| Special Collections        | 1,323.08                    | 800.00                         | 595.59                                  | 800.00                           |
| Refund for Repairs         |                             | 6,500.00                       | .00                                     | 3,500.00                         |
| <b>Totals</b>              | <b>\$78,394.27</b>          | <b>\$92,265.00</b>             | <b>\$40,018.02</b>                      | <b>\$92,426.00</b>               |
| Salaries                   | \$19,558.67                 | \$20,100.00                    | \$10,264.85                             | \$20,250.00                      |
| Wages                      | 6,342.96                    | 6,500.00                       | 3,340.40                                | 6,500.00                         |
| Water, Light & Fuel        | 5,336.54                    | 4,700.00                       | 2,107.29                                | 5,350.00                         |
| Office Supplies & Expense  | 1,654.91                    | 1,400.00                       | 865.43                                  | 1,650.00                         |
| Bulletins                  | 1,385.00                    | 1,440.00                       | 761.05                                  | 1,450.00                         |
| Telephone                  | 532.43                      | 500.00                         | 270.25                                  | 550.00                           |
| Janitor Supplies           | 605.58                      | 550.00                         | 350.84                                  | 600.00                           |
| Miscellaneous Expenses     | 1,663.72                    | 1,400.00                       | 708.44                                  | 1,400.00                         |
| Insurance                  | 2,053.93                    | 2,000.00                       | 791.88                                  | 2,000.00                         |
| Music                      | 4,756.88                    | 5,130.00                       | 2,554.33                                | 5,685.00                         |
| Church School Expenses     | 4,639.86                    | 5,208.00                       | 2,039.01                                | 5,718.00                         |
| Special Collections        | 1,308.84                    | 800.00                         | 642.05                                  | 800.00                           |
| Personage Debt             | 1,175.00                    | 1,200.00                       | 600.00                                  | 1,200.00                         |
| Social Security Tax        | .00                         | 415.00                         | 98.90                                   | 425.00                           |
| Traveling Expense          | .00                         | 750.00                         | 375.00                                  | 750.00                           |
| Repairs                    |                             | 10,000.00                      | 1,680.50                                | 6,000.00                         |
| District Superintendent    | 756.00                      | 756.00                         | 756.00                                  | 770.00                           |
| Conference Pension Fund    | 2,200.00                    | 2,200.00                       | 2,200.00                                | 2,240.00                         |
| Minimum Salary Fund        | 1,684.00                    | 1,684.00                       | 1,684.00                                | 1,852.00                         |
| Episcopal Fund             | 275.00                      | 275.00                         | 275.00                                  | 280.00                           |
| District Expense           | 275.00                      | 275.00                         | 275.00                                  | 275.00                           |
| Minister's Retirement Fund | 275.00                      | 275.00                         | 275.00                                  | 280.00                           |
| Missions Special           | 757.00                      | 757.00                         | 757.00                                  | 757.00                           |
| Social Service Expense     | .00                         | 200.00                         | 44.00                                   | 44.00                            |
| Benevolences               | 20,182.00                   | 23,750.00                      | 8,000.00                                | 25,600.00                        |
| Contingencies & Bldg. Fund | 1,159.62                    | .00                            | .00                                     |                                  |
| <b>Totals</b>              | <b>\$78,577.94</b>          | <b>\$92,265.00</b>             | <b>\$41,716.22</b>                      | <b>\$92,426.00</b>               |

