

DUKE MEMORIAL METHODIST CHURCH
Durham, North Carolina

Receipts and Disbursements for Five Months Ended November 30, 1961

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$77,946.00	\$31,491.08	\$46,454.92
Plate Collections	2,500.00	1,229.32	1,270.68
Church School Collections	3,500.00	1,383.42	2,116.58
Endowment Income	2,180.00	500.00	1,680.00
Orphanage Collections	2,000.00	702.49	1,297.51
Special Collections	800.00	318.54	481.46
Refund for Repairs	3,500.00	.00	3,500.00
Totals	\$92,426.00	\$35,624.85	\$56,801.15

<u>Disbursements</u>	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$20,250.00	\$8,849.87	\$11,400.13
Wages	6,500.00	2,741.11	3,758.89
Water, Light & Fuel	5,350.00	1,634.44	3,715.56
Office Supplies & Expense	1,650.00	732.48	917.52
Bulletins	1,450.00	614.97	835.03
Telephone	550.00	217.66	332.34
Janitor Supplies	600.00	298.95	301.05
Miscellaneous Expenses	1,400.00	231.63	1,168.37
Insurance	2,000.00	510.11	1,489.89
Music	5,685.00	2,404.83	3,280.17
Church School Expenses	5,718.00	2,161.66	3,556.34
Special Collections	800.00	236.34	563.66
Parsonage Debt	1,200.00	500.00	700.00
Social Security Tax	425.00	249.78	175.22
Traveling Expense	750.00	312.50	437.50
Repairs	6,000.00	2,744.84	3,255.16
District Superintendent	770.00	770.00	.00
Conference Pension Fund	2,240.00	2,240.00	.00
Minimum Salary Fund	1,852.00	1,852.00	.00
Episcopal Fund	280.00	280.00	.00
District Expense	275.00	280.00	5.00-
Minister's Retirement Fund	280.00	280.00	.00
Missions Special	757.00	757.00	.00
Social Service Expense	44.00	44.00	.00
Benevolences	25,600.00	4,000.00	21,600.00
Totals	\$92,426.00	\$34,944.17	\$57,481.83

Excess of Receipts over Disbursements	680.68
Cash Balance beginning of year	<u>1,699.25</u>
Cash Balance November 30, 1961	<u><u>\$2,379.93</u></u>

TRUSTEES' REPORT
 TRINITY LUTHERAN CHURCH
 Durham, North Carolina

Receipts and Disbursements for Five Months Ended November 30, 1951

Receipts	For Year	To Date	Unexpended Balance
Collection on pledges	\$27,245.00	\$21,451.00	\$46,454.32
Paid Collections	2,450.00	1,322.32	1,127.68
Church School Collections	3,700.00	1,313.42	2,386.58
Endowment Income	2,180.00	250.00	1,930.00
Gifts and Collections	2,000.00	702.42	1,297.58
Special Collections	200.00	218.24	481.76
Refund for repairs	3,200.00	.00	3,200.00
Totals	\$37,425.00	\$27,654.85	\$35,651.12
Disbursements	For Year	To Date	Unexpended Balance
Salaries	\$26,225.00	\$24,448.87	\$11,400.13
Agas	6,200.00	2,741.11	3,458.89
Water, Light & Fuel	2,250.00	1,634.64	1,715.36
Office Supplies & Expense	1,650.00	732.42	917.58
Bulletins	1,450.00	614.27	835.73
Telephone	550.00	214.86	335.14
Janitor Supplies	800.00	238.83	301.17
Miscellaneous Expenses	1,400.00	231.83	1,168.17
Insurance	2,000.00	210.11	1,789.89
Music	2,525.00	2,404.23	3,280.17
Church School Expenses	2,715.00	2,151.66	5,556.34
Special Collections	800.00	238.24	561.76
Parsonage Rent	1,200.00	202.00	708.00
Social Security Tax	425.00	242.78	172.22
Traveling Expense	750.00	212.70	437.30
Repairs	6,000.00	2,744.24	3,255.76
Electric Superintendent	750.00	750.00	.00
Conference Pension Fund	2,240.00	2,240.00	.00
Minimum Salary Fund	1,250.00	1,250.00	.00
Episcopal Fund	280.00	280.00	.00
Parsonage Expense	275.00	280.00	5.00
Minister's Retirement Fund	280.00	280.00	.00
Mission Special	750.00	750.00	.00
Social Service Expense	44.00	44.00	.00
Development	21,800.00	21,800.00	0.00
Totals	\$37,425.00	\$34,944.17	\$27,480.95

Excess of receipts over disbursements
 Cash balance beginning of year
 Cash balance November 30, 1951