

DUKE MEMORIAL METHODIST CHURCH
 DURHAM, NORTH CAROLINA
 RECEIPTS AND DISBURSEMENTS FOR SIX MONTHS ENDED DECEMBER 31, 1961

<u>Receipts</u>	<u>Estimated Receipts for Year</u>	<u>Receipts to Date</u>	<u>Unrealized Balance</u>
Collections on Pledges	\$77,946.00	\$40,534.91	\$37,411.09
Plate Collections	2,500.00	1,520.09	979.91
Church School Collections	3,500.00	1,684.84	1,815.16
Endowment Income	2,180.00	760.00	1,420.00
Orphanage Collections	2,000.00	1,391.78	608.22
Special Collections	800.00	511.62	288.38
Refund for Repairs	3,500.00	.00	3,500.00
Totals	\$92,426.00	\$46,403.24	\$46,022.76

<u>Disbursements</u>	<u>Budget for Year</u>	<u>Disbursements to Date</u>	<u>Unexpended Balance</u>
Salaries	\$20,250.00	\$10,728.64	\$ 9,521.36
Wages	6,500.00	3,250.00	3,250.00
Water, Light & Fuel	5,350.00	2,115.91	3,234.09
Office Supplies & Expense	1,650.00	897.04	752.96
Bulletins	1,450.00	727.05	722.95
Telephone	550.00	266.24	283.76
Janitor Supplies	600.00	304.54	295.46
Miscellaneous Expenses	1,400.00	158.88	1,241.12
Insurance	2,000.00	520.11	1,479.89
Music	5,685.00	2,890.64	2,794.36
Church School Expenses	5,718.00	2,591.10	3,126.90
Special Collections	800.00	450.62	349.38
Parsonage Debt	1,200.00	600.00	600.00
Social Security Tax	425.00	249.78	175.22
Traveling Expense	750.00	375.00	375.00
Repairs	6,000.00	2,893.05	3,106.95
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
Bequests	225,600.00	10,600.00	15,000.00
Totals	\$92,426.00	\$46,121.60	\$46,304.40

Excess of Receipts over Disbursements	281.64
Cash Balance beginning of Year	<u>1,699.25</u>
Cash Balance December 31, 1961	<u>\$ 1,980.89</u>

DUKE MEMORIAL METHODIST CHURCH
 DURHAM, NORTH CAROLINA
 RECEIPTS AND DISBURSEMENTS FOR SIX MONTHS ENDED DECEMBER 31, 1961

Cash Balance December 31, 1961	Cash Balance beginning of Year	Excess of Receipts over Disbursements	
\$ 1,980.89	1,099.25	281.64	
\$46,304.40	\$46,121.60	\$22,426.00	Totals
15,000.00	10,000.00	225,600.00	Beneficence
.00	.00	44.00	Social Service Expense
.00	.00	44.00	Missions Special
.00	.00	757.00	Minister's Retirement Fund
.00	.00	280.00	District Expense
.00	.00	280.00	Episcopal Fund
.00	.00	280.00	Minimum Salary Fund
.00	.00	1,852.00	Conference Pension Fund
.00	.00	2,240.00	District Superintendent
.00	.00	770.00	Repairs
3,100.95	2,893.05	6,000.00	Traveling Expense
275.00	375.00	750.00	Social Security Tax
175.25	249.78	425.00	Personage Debt
600.00	600.00	1,200.00	Special Collections
349.38	450.62	600.00	Church School Expenses
2,126.90	2,591.10	2,718.00	Miscellaneous Expenses
2,794.30	2,890.64	2,685.00	Insurance
1,479.89	520.11	2,000.00	Janitor Supplies
1,241.12	158.88	1,400.00	Telephone
292.46	304.54	600.00	Bulletin
283.70	288.24	550.00	Office Supplies & Expense
722.95	727.05	1,450.00	Water, Light & Fuel
3,234.09	2,115.91	2,350.00	Wages
3,250.00	3,250.00	6,500.00	Salaries
\$ 9,521.30	\$10,728.64	\$20,250.00	Totals
Unexpended Balance	Disbursements to Date	Budget for Year	Disbursements
\$46,022.76	\$46,403.24	\$92,426.00	Totals
3,500.00	.00	3,500.00	Retard for Repairs
288.38	511.62	800.00	Special Collections
608.22	1,391.78	2,000.00	Orphanage Collections
1,420.00	780.00	2,180.00	Endowment Income
1,815.15	1,884.84	3,500.00	Church School Collections
979.91	1,520.00	2,500.00	Place Collections
\$37,411.09	\$40,534.91	\$77,946.00	Collections on Pledges
Unrealized Balance	Receipts to Date	Estimated Receipts for Year	Receipts