

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR SEVEN MONTHS ENDED JANUARY 31, 1962

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collection of Pledges	\$77,946.00	\$45,849.87	\$32,096.13
Plate Collections	2,500.00	1,178.46	781.54
Church School Collections	3,500.00	1,962.55	1,537.45
Endowment Income	2,180.00	1,000.00	1,180.00
Orphanage Collections	2,000.00	1,460.78	539.22
Special Collections	800.00	511.62	288.38
Refund for Repairs	3,500.00	.00	3,500.00
Totals	\$92,426.00	\$52,503.28	\$39,922.72
<u>Disbursements</u>	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$20,250.00	\$12,683.73	\$ 7,566.27
Wages	6,500.00	3,868.47	2,631.53
Water, Light & Fuel	5,350.00	2,715.16	2,634.84
Office Supplies & Expense	1,650.00	966.14	683.86
Bulletins	1,450.00	892.90	557.10
Telephone	550.00	309.22	240.78
Janitor Supplies	600.00	414.95	185.05
Miscellaneous Expenses	1,400.00	323.78	1,076.22
Insurance	2,000.00	600.75	1,399.25
Music	5,685.00	3,273.76	2,411.24
Church School Expenses	5,718.00	3,173.42	2,544.58
Special Collections	800.00	525.62	274.38
Parsonage Debt	1,200.00	700.00	500.00
Social Security Tax	425.00	411.43	13.57
Traveling Expenses	750.00	437.50	312.50
Repairs	6,000.00	3,950.55	2,049.45
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	10,600.00	15,000.00
Totals	\$92,426.00	\$52,350.38	\$40,075.62
Excess of Receipts over Disbursements		\$ 152.90	
Cash Balance beginning of Year		<u>1,699.25</u>	
Cash Balance January 31, 1962		\$ 1,852.15	

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSMENTS FOR SEVEN MONTHS ENDED JANUARY 31, 1962

Receipts		Disbursements	
Estimated Receipts for Year	Receipts to Date	Budget for Year	Disbursements Unexpended Balance
\$77,946.00	\$45,849.87	\$20,250.00	\$ 7,566.27
2,500.00	1,178.46	6,500.00	2,631.53
3,500.00	1,962.55	5,350.00	2,634.84
2,180.00	1,000.00	1,650.00	683.86
2,000.00	1,460.78	1,450.00	527.10
800.00	511.62	550.00	240.78
3,500.00	.00	600.00	185.05
		1,400.00	1,076.22
		2,000.00	1,399.25
		2,685.00	2,411.24
		2,718.00	2,544.58
		800.00	274.38
		1,200.00	500.00
		425.00	13.57
		750.00	312.50
		6,000.00	2,049.45
		770.00	.00
		2,240.00	.00
		1,852.00	.00
		280.00	.00
		275.00	2.00
		280.00	.00
		757.00	.00
		44.00	.00
		10,600.00	15,000.00
\$92,426.00	\$52,503.28	\$20,426.00	\$ 40,075.62

Excess of Receipts over Disbursements \$ 152.90

Cash Balance beginning of Year 1,699.25

Cash Balance January 31, 1962 \$ 1,852.15