

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR MONTH ENDED JULY 31, 1962

<u>Receipts</u>	<u>Estimated Receipts for Year</u>	<u>Receipts for Month</u>	<u>Unrealized Balance</u>
Collection on Pledges	\$83,608.00	\$ 7,757.49	\$75,850.51
Plate Collections	2,800.00	303.03	2,496.97
Church School Collections	3,550.00	325.11	3,224.89
Endowment Income	2,130.00	1,700.00	430.00
Orphanage Collections	2,000.00	.00	2,000.00
Special Collections	1,400.00	.00	1,400.00
Refund for Repairs	2,500.00	.00	2,500.00
Totals	\$97,988.00	\$10,085.63	\$87,902.37
<u>Disbursements</u>	<u>Budget for Year</u>	<u>Disbursements for Month</u>	<u>Unexpended Balance</u>
Salaries	\$23,050.00	\$ 1,900.38	\$21,149.62
Wages	6,500.00	451.06	6,048.94
Water, Lights & Fuel	5,500.00	410.65	5,089.35
Office Supplies & Expense	1,800.00	89.19	1,710.81
Bulletins	1,450.00	112.08	1,337.92
Telephone	540.00	39.02	500.98
Janitor Supplies	600.00	196.44	403.56
Miscellaneous Expenses	1,350.00	93.15	1,256.85
Insurance	1,800.00	139.15	1,660.85
Music	5,685.00	500.38	5,184.62
Church School Expenses	5,715.00	1,055.68	4,659.32
Special Collections	1,400.00	.00	1,400.00
Parsonage Debt	1,200.00	100.00	1,100.00
Social Security Tax	500.00	122.96	377.04
Traveling Expense	1,850.00	150.00	1,700.00
Repairs	5,000.00	118.07	4,881.93
District Superintendent	770.00	.00	770.00
Conference Pension Fund	2,240.00	.00	2,240.00
Minimum Salary Fund	1,852.00	.00	1,852.00
Episcopal Fund	280.00	.00	280.00
District Expense	280.00	.00	280.00
Minister's Retirement Fund	280.00	.00	280.00
Missions Special	757.00	.00	757.00
Social Service Expense	44.00	.00	44.00
Benevolences	27,545.00	.00	27,545.00
Totals	\$97,988.00	\$5,478.21	\$92,509.79
Excess of Receipts over Disbursements		\$ 4,607.42	
Cash Balance beginning of Year		5,051.36	
Cash Balance July 31, 1962		\$ 9,658.78	

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR MONTH ENDED JULY 31, 1962

Receipts		Disbursements	
Estimated Receipts for Year	Receipts for Month	Budget for Year	Disbursements for Month
\$83,608.00	\$ 7,757.49	\$23,050.00	\$ 1,900.38
2,800.00	303.03	6,500.00	451.06
3,250.00	325.11	2,500.00	410.65
2,130.00	1,700.00	1,800.00	89.19
2,000.00	.00	1,450.00	112.08
1,400.00	.00	240.00	39.02
2,500.00	.00	600.00	196.44
		1,350.00	93.15
		1,800.00	139.15
		2,685.00	500.38
		2,715.00	1,055.68
		1,400.00	.00
		1,200.00	100.00
		200.00	122.96
		1,850.00	150.00
		2,000.00	118.07
		770.00	.00
		2,240.00	.00
		1,852.00	.00
		280.00	.00
		280.00	.00
		280.00	.00
		280.00	.00
		757.00	.00
		44.00	.00
		27,245.00	.00
		\$27,988.00	\$22,478.21
			\$ 4,607.42
			2,051.36
			\$ 2,628.78

Cash Balance July 31, 1962

Cash Balance beginning of Year

Excess of Receipts over Disbursements

\$ 2,628.78

2,051.36

\$ 4,607.42