

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR THREE MONTHS ENDED SEPTEMBER 30, 1962

<u>Receipts</u>	<u>Estimated Receipts for Year</u>	<u>Receipts to Date</u>	<u>Unrealized Balance</u>
Collections on Pledges	\$83,608.00	\$18,324.86	\$65,283.14
Plate Collections	2,800.00	761.18	2,038.82
Church School Collections	3,550.00	867.33	2,682.67
Endowment Income	2,130.00	500.00	1,630.00
Orphanage Collections	2,000.00	.00	2,000.00
Special Collections	1,400.00	66.72	1,333.28
Refund for Repairs	2,500.00	.00	2,500.00
<b>Totals</b>	<b>\$97,988.00</b>	<b>\$20,520.09</b>	<b>\$77,467.91</b>

<u>Disbursements</u>	<u>Budget for Year</u>	<u>Disbursements to Date</u>	<u>Unexpended Balance</u>
Salaries	\$23,050.00	\$ 5,754.90	\$17,295.10
Wages	6,500.00	1,562.62	4,937.38
Water, Light & Fuel	5,500.00	1,168.30	4,331.70
Office Supplies & Expense	1,800.00	325.27	1,474.73
Bulletins	1,450.00	391.24	1,058.76
Telephone	540.00	139.60	400.40
Printer Supplies	600.00	205.62	394.38
Miscellaneous Expenses	1,350.00	579.95	770.05
Insurance	1,800.00	1,239.11	560.89
Music	5,685.00	1,396.89	4,288.11
Church School Expense	5,715.00	1,748.99	3,966.01
Special Collections	1,400.00	.00	1,400.00
Parsonage Debt	1,200.00	300.00	900.00
Social Security Tax	500.00	122.96	377.04
Traveling Expense	1,850.00	462.51	1,387.49
Repairs	5,000.00	1,293.80	3,706.20
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	280.00	280.00	.00
Minister's Retirement Fund	280.00	280.00	.00
Missions Special	757.00	.00	757.00
Social Service Expense	44.00	44.00	.00
Benevolences	27,545.00	.00	27,545.00
<b>Totals</b>	<b>\$97,988.00</b>	<b>\$22,437.76</b>	<b>\$75,550.24</b>

Excess of Disbursements over Receipts

\$ 1,917.67

Cash Balance beginning of Year

5,051.36

Cash Balance September 30, 1962

\$ 3,133.69

DURHAM MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSMENTS FOR FUND RAISING ENDED SEPTEMBER 30, 1962

Receipts	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Refund for repairs	2,500.00	2,500.00	2,500.00
Special Collections	1,400.00	1,400.00	1,400.00
Organizational Collections	2,000.00	2,000.00	2,000.00
Endowment Income	2,150.00	2,150.00	2,150.00
Church School Collections	3,250.00	3,250.00	3,250.00
Miss. Collections	2,800.00	2,800.00	2,800.00
Collections on Pledges	\$63,503.00	\$18,254.88	\$45,248.12
<b>Totals</b>	<b>107,653.00</b>	<b>40,359.00</b>	<b>67,294.00</b>

Disbursements	Budget for Year	Disbursements to Date	Unrealized Balance
Renovations	27,545.00	27,545.00	27,545.00
Social Service Expense	44.00	44.00	44.00
Missionary Expense	757.00	757.00	757.00
Minister's Allowance Fund	500.00	500.00	500.00
District Expense	500.00	500.00	500.00
Plenary Fund	200.00	200.00	200.00
Minimum Salary Fund	1,125.00	1,125.00	1,125.00
Conference Pension Fund	2,240.00	2,240.00	2,240.00
District Superintendant	710.00	710.00	710.00
Texts	2,000.00	2,000.00	2,000.00
Traveling Expense	1,000.00	1,000.00	1,000.00
Social Security Tax	500.00	500.00	500.00
Parsonage Rent	1,200.00	1,200.00	1,200.00
Local Collections	1,400.00	1,400.00	1,400.00
Church School Expense	2,715.00	2,715.00	2,715.00
Music	5,000.00	5,000.00	5,000.00
Insurance	1,200.00	1,200.00	1,200.00
Telephone Expense	1,200.00	1,200.00	1,200.00
Telephone	130.00	130.00	130.00
Utilities	1,450.00	1,450.00	1,450.00
Office Supplies & Expense	1,800.00	1,800.00	1,800.00
Water, Light & Fuel	1,500.00	1,500.00	1,500.00
Wages	4,500.00	4,500.00	4,500.00
Salaries	42,975.00	42,975.00	42,975.00
<b>Totals</b>	<b>148,975.00</b>	<b>88,431.76</b>	<b>60,543.24</b>

Cash Balance beginning of year \$ 3,133.00  
 Excess of Disbursements over Receipts \$ 4,917.01  
 Cash Balance September 30, 1962 \$ 3,133.00