

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FOUR MONTHS ENDED OCTOBER 31, 1962

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collection on Pledges	\$83,608.00	\$22,520.67	\$61,087.33
Plate Collections	2,800.00	970.73	1,829.27
Church School Collections	3,550.00	1,222.68	2,327.32
Endowment Income	2,130.00	500.00	1,630.00
Orphanage Collections	2,000.00	.00	2,000.00
Special Collections	1,400.00	136.66	1,263.34
Refund for Repairs	2,500.00	.00	2,500.00
Totals	\$97,988.00	\$25,350.74	\$72,637.26

<u>Disbursements</u>	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$23,050.00	\$77,715.50	\$15,334.50
Wages	6,500.00	2,181.32	4,318.68
Water, Light & Fuel	5,500.00	1,592.04	3,907.96
Office Supplies & Expense	1,800.00	580.16	1,219.84
Bulletins	1,450.00	531.34	918.66
Telephone	540.00	186.64	353.36
Janitor Supplies	600.00	287.54	312.46
Miscellaneous Exepnses	1,350.00	644.40	705.60
Insurance	1,800.00	1,239.11	560.89
Music	5,685.00	1,979.70	3,705.30
Church School Expenses	5,715.00	2,560.70	3,154.30
Special Collections	1,400.00	70.00	1,330.00
Parsonage Debt	1,200.00	400.00	800.00
Social Security Tax	500.00	175.48	324.52
Traveling Expense	1,850.00	616.68	1,233.32
Repairs	5,000.00	1,323.23	3,676.77
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	242.00	515.00
Social Service Expense	44.00	44.00	.00
Beuevolences	27,545.00	.00	27,545.00
Totals	\$97,988.00	\$28,071.84	\$69,916.16

Excess of Disbursements over Receipts

\$ 2,721.10

Cash Balance beginning of Year

5,051.36

Cash Balance October 31, 1962

\$ 2,330.26

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FOUR MONTHS ENDED OCTOBER 31, 1962

Receipts		Disbursements	
Receipts for Year	Estimated Receipts to Date	Budget for Year	Disbursements to Date
\$83,608.00	\$22,520.67	\$23,050.00	\$77,715.50
2,800.00	970.73	6,500.00	2,181.32
3,550.00	1,222.68	5,500.00	1,592.04
2,130.00	500.00	1,800.00	580.16
2,000.00	.00	1,450.00	531.34
1,400.00	136.66	540.00	166.64
2,500.00	.00	600.00	287.54
		1,350.00	644.40
		1,800.00	1,239.11
		5,685.00	1,979.70
		5,715.00	2,560.70
		1,400.00	70.00
		1,200.00	400.00
		500.00	175.48
		1,850.00	616.68
		2,000.00	1,323.23
		770.00	770.00
		2,240.00	2,240.00
		1,852.00	1,852.00
		280.00	280.00
		280.00	280.00
		280.00	280.00
		280.00	280.00
		757.00	242.00
		44.00	44.00
		27,545.00	27,545.00
\$97,988.00	\$22,350.74	\$97,988.00	\$28,071.84

Unrealized Balance
\$21,087.33
1,829.27
2,327.32
1,630.00
2,000.00
1,263.34
2,500.00

Unexpended Balance
\$15,334.50
4,318.68
3,907.96
1,219.84
918.66
353.36
312.45
705.60
560.89
3,702.30
3,154.30
1,330.00
800.00
324.52
1,233.32
3,676.77
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00
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00
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515.00
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Return for Repairs
Special Collections
Orphanage Collections
Endowment Income
Church School Collections
Plate Collections
Collection on Pledges

Beneficences
Social Service Expenses
Missions Special
Minister's Retirement Fund
District Expense
Episcopal Fund
Minimum Salary Fund
Conference Pension Fund
District Superintendent
Repairs
Traveling Expense
Social Security Tax
Personage Debt
Special Collections
Church School Expenses
Music
Insurance
Miscellaneous Expenses
Janitor Supplies
Telephone
Bulletins
Office Supplies & Expense
Water, Light & Fuel
Wages
Salaries

Balance October 31, 1962 \$ 2,330.26
Cash Balance beginning of Year 5,051.36
Excess of Disbursements over Receipts \$ 2,721.10