

## DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR SIX MONTHS ENDED DECEMBER 31, 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	\$36,979.95	\$46,628.05
Plate Collections	2,800.00	1,462.53	1,337.47
Church School Collections	3,550.00	1,838.96	1,711.04
Endowment Income	2,130.00	652.00	1,478.00
Orphanage Collections	2,000.00	1,075.75	924.25
Special Collections	1,400.00	231.99	1,168.01
Refund for Repairs	2,500.00	.00	2,500.00
<b>Totals</b>	<b>\$97,988.00</b>	<b>\$42,241.18</b>	<b>\$55,746.82</b>
<u>Disbursements</u>	<u>Budget for Year</u>	<u>Disbursements to Date</u>	<u>Unexpended Balance</u>
Salaries	\$23,050.00	\$11,496.06	\$11,553.94
Wages	6,500.00	3,186.81	3,313.19
Water, Light & Fuel	5,500.00	2,308.33	3,191.67
Office Supplies & Expense	1,800.00	950.00	850.00
Bulletins	1,450.00	755.50	694.50
Telephone	540.00	294.68	245.32
Janitor Supplies	600.00	330.81	269.19
Miscellaneous Expenses	1,350.00	1,340.94	9.06
Insurance	1,800.00	1,696.23	103.77
Public	5,685.00	3,248.91	2,436.09
Church School Expense	5,715.00	2,849.11	2,865.89
Special Collections	1,400.00	148.10	1,251.90
Parsonage Debt	1,200.00	600.00	600.00
Social Security Tax	500.00	175.48	324.52
Traveling Expense	1,850.00	925.02	924.98
Repairs	5,000.00	1,499.83	3,500.17
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
Benevolences	27,545.00	3,000.00	24,545.00
<b>Totals</b>	<b>\$97,988.00</b>	<b>\$40,793.81</b>	<b>\$57,194.19</b>
Excess of Receipts over Disbursements		\$ 1,447.37	
Cash Balance beginning of Year		<u>5,051.36</u>	
Cash Balance December 31, 1962		<u><u>\$ 6,498.73</u></u>	

