

DUKE MEMORIAL METHODIST CHURCH  
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR SEVEN MONTHS ENDED JANUARY 1963

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$83,608.00	\$43,079.61	\$40,528.39
Plate Collections	2,800.00	1,676.80	1,123.20
Church School Collections	3,550.00	2,108.70	1,441.30
Endowment Income	2,130.00	1,000.00	1,130.00
Orphanage Collections	2,000.00	1,082.75	917.25
Special Collections	1,400.00	231.99	1,168.01
Refund for Repairs	2,500.00	.00	2,500.00
Totals	\$97,988.00	\$49,179.85	\$48,808.15
<u>Disbursements</u>	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$23,050.00	\$13,424.21	\$ 9,625.79
Wages	6,500.00	3,803.22	2,696.78
Water, Light & Fuel	5,500.00	3,622.08	1,877.92
Office Supplies & Expense	1,800.00	1,233.42	566.58
Bulletins	1,450.00	924.23	525.77
Telephone	540.00	352.66	187.34
Janitor Supplies	600.00	349.78	250.22
Miscellaneous Expense	1,350.00	1,533.68	183.68-
Insurance	1,800.00	1,772.47	27.53
Public	5,685.00	3,284.08	2,400.92
Church School Expense	5,715.00	3,578.60	2,136.40
Special Collections	1,400.00	285.27	1,114.73
Parsonage Debt	1,200.00	700.00	500.00
Social Security Tax	500.00	306.75	193.25
Traveling Expense	1,850.00	1,079.19	770.81
Repairs	5,000.00	1,509.97	3,490.03
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	8,000.00	19,545.00
Totals	\$97,988.00	\$51,747.61	\$46,240.39
Excess of Disbursements over Receipts		\$ 2,567.76	
Cash Balance beginning of Year		5,051.36	
Cash Balance January 31, 1963		\$ 2,483.60	

DUKE MEMORIAL METHODIST CHURCH  
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR SEVEN MONTHS ENDED JANUARY 1963

Receipts		Disbursements	
Estimated Receipts for Year	Receipts to Date	Budget for Year	Disbursements to Date
\$82,608.00	\$43,079.61	\$23,050.00	\$13,424.21
2,800.00	1,676.80	6,500.00	3,803.25
3,550.00	2,108.70	2,500.00	3,622.08
2,130.00	1,000.00	1,800.00	1,233.42
2,000.00	1,082.75	1,450.00	924.23
1,400.00	2,231.99	540.00	352.66
2,500.00	.00	600.00	349.78
		1,350.00	1,533.63
		1,800.00	1,772.47
		5,685.00	3,284.08
		5,715.00	3,578.60
		1,400.00	285.27
		1,200.00	700.00
		500.00	306.75
		1,850.00	1,079.19
		2,000.00	1,509.97
		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	88,000.00
\$97,988.00	\$49,179.85	\$27,988.00	\$21,747.61
			\$2,567.76
			5,051.36
			\$2,483.60

Cash Balance January 31, 1963  
Cash Balance beginning of Year  
Excess of Disbursements over Receipts