

**DUKE MEMORIAL METHODIST CHURCH**

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR NINE MONTHS ENDED MARCH 31, 1963

<u>Receipts</u>	<u>Estimated Receipts for Year</u>	<u>Receipts to Date</u>	<u>Unrealized Balance</u>
Collections on Pledges	\$83,608.00	\$51,697.81	\$31,910.19
Plate Collections	2,800.00	2,102.74	697.26
Church School Collections	3,550.00	2,694.83	855.17
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	257.21	1,142.79
Refund for Repairs	2,500.00	.00	2,500.00
<b>Totals</b>	<b>\$97,988.00</b>	<b>\$58,835.34</b>	<b>\$39,152.66</b>

<u>Disbursements</u>	<u>Budget for Year</u>	<u>Disbursements to Date</u>	<u>Unexpended Balance</u>
Salaries	\$23,050.00	\$17,296.59	\$ 5,753.41
Wages	6,500.00	4,809.36	1,690.64
Water, Light & Fuel	5,500.00	4,921.69	578.31
Office Supplies & Expense	1,800.00	1,490.34	309.66
Bulletins	1,450.00	1,148.39	301.61
Telephone	540.00	437.04	102.96
Janitor Supplies	600.00	349.78	250.22
Miscellaneous Expense	1,350.00	1,334.27	15.73
Insurance	1,800.00	1,772.47	27.53
Music	5,685.00	4,061.53	1,623.47
Church School Expense	5,715.00	3,865.30	1,849.70
Special Collections	1,400.00	360.49	1,039.51
Parsonage Debt	1,200.00	900.00	300.00
Social Security Tax	500.00	306.75	193.25
Traveling Expense	1,850.00	1,387.53	462.47
Repairs	5,000.00	1,707.88	3,292.12
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	12,000.00	15,545.00
<b>Totals</b>	<b>\$97,988.00</b>	<b>\$64,137.41</b>	<b>\$33,850.59</b>

Excess of Disbursements over Receipts

\$ 5,302.07

ash Balance beginning of Year

5,051.36

Overdraft March 31, 1963

\$ 250.71

DUES MEMORIAL UNIVERSITY SERVICE

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ACADEMIC YEAR ENDING MARCH 31, 1953

RECEIPTS		DISBURSEMENTS	
Receipts for Year	Receipts to Date	Budget for Year	Disbursements to Date
\$2,500.00		\$23,650.00	\$17,800.59
1,400.00	257.51	2,500.00	4,809.30
2,500.00		2,500.00	4,851.69
1,400.00	257.51	1,500.00	1,450.34
2,500.00		1,500.00	1,450.34
1,400.00	257.51	540.00	437.04
2,500.00		600.00	346.76
1,400.00	257.51	1,350.00	1,394.87
2,500.00		1,600.00	2,172.47
1,400.00	257.51	2,600.00	4,051.69
2,500.00		2,775.00	3,862.30
1,400.00	257.51	1,400.00	500.49
2,500.00		1,500.00	500.00
1,400.00	257.51	500.00	306.75
2,500.00		1,650.00	1,367.53
1,400.00	257.51	2,600.00	1,707.88
2,500.00		770.00	770.00
1,400.00	257.51	2,340.00	2,640.00
2,500.00		1,650.00	1,821.00
1,400.00	257.51	840.00	840.00
2,500.00		500.00	500.00
1,400.00	257.51	500.00	500.00
2,500.00		280.00	280.00
1,400.00	257.51	280.00	280.00
2,500.00		157.00	157.00
1,400.00	257.51	44.00	44.00
2,500.00		15,000.00	15,000.00
<b>Total</b>	<b>\$43,152.00</b>	<b>Total</b>	<b>\$34,137.41</b>

Balance at beginning of year \$ 250.71  
 Excess of Disbursements over Receipts \$ 8,302.07  
 Balance at March 31, 1953 \$ 250.71