

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ELEVEN MONTHS ENDED MAY 31, 1963

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$83,608.00	\$65,366.31	\$18,241.69
Plate Collections	2,800.00	2,572.88	227.12
Church School Collections	3,550.00	3,256.31	293.69
Endowment Income	2,130.00	2,242.41	112.41-
Orphanage Collections	2,000.00	1,575.09	424.91
Special Collections	1,400.00	439.40	960.60
Refund for Repairs	2,500.00	.00	2,500.00
Totals	\$97,988.00	\$75,452.40	\$22,535.60
<u>Disbursements</u>	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$23,050.00	\$21,195.42	\$ 1,854.58
Wages	6,500.00	5,925.12	574.88
Water, Light & Fuel	5,500.00	5,777.73	277.73-
Office Supplies & Expense	1,800.00	1,823.30	23.30-
Bulletins	1,450.00	1,428.59	21.41
Telephone	540.00	535.55	4.45
Printer Supplies	600.00	354.43	245.57
Miscellaneous Expenses	1,350.00	1,568.17	218.17-
Insurance	1,800.00	1,772.47	27.53
Music	5,685.00	5,021.68	663.32
Church School Expense	5,715.00	4,635.75	1,079.25
Special Collections	1,400.00	360.49	1,039.51
Parsonage Debt	1,200.00	1,100.00	100.00
Social Security Tax	500.00	466.65	33.35
Traveling Expense	1,850.00	1,695.87	154.13
Repairs	5,000.00	2,121.32	2,878.68
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	18,000.00	9,545.00
Totals	\$97,988.00	\$79,770.54	\$18,217.46
Excess of Disbursements over Receipts		\$ 4,318.14	
Cash Balance beginning of Year		<u>5,051.36</u>	
Balance May 31, 1963		<u>\$ 733.22</u>	

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ELEVEN MONTHS ENDED MAY 31, 1963

Receipts	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Refund for Repairs	2,500.00	.00	2,500.00
Special Collections	1,400.00	1,394.40	5.60
Orphanage Collections	2,000.00	1,575.09	424.91
Endowment Income	2,130.00	2,245.41	115.41
Church School Collections	3,550.00	3,256.31	293.69
Plate Collections	2,800.00	2,575.88	224.12
Collections on Pledges	\$83,600.00	\$65,366.31	\$18,233.69
Totals	97,988.00	77,152.40	20,835.60

Disbursements	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$23,050.00	\$21,195.42	\$1,854.58
Wages	2,500.00	2,225.12	274.88
Water, Light & Fuel	2,500.00	2,777.73	277.73
Office Supplies & Expense	1,500.00	1,823.30	323.30
Bulletins	1,450.00	1,428.29	21.71
Telephone	240.00	235.25	4.75
Janitor Supplies	600.00	324.43	275.57
Occasional Expenses	1,350.00	1,568.17	218.17
Insurance	1,800.00	1,772.47	27.53
Music	2,025.00	2,021.68	3.32
Church School Expense	2,715.00	4,035.75	1,320.75
Special Collections	1,400.00	300.49	1,099.51
Personnel Dept	1,200.00	1,100.00	100.00
Social Security Tax	500.00	466.65	33.35
Traveling Expense	1,250.00	1,697.87	447.87
Repairs	2,000.00	2,121.32	121.32
District Superintendent	770.00	770.00	.00
Conference Pension Fund	2,240.00	2,240.00	.00
Minimum Salary Fund	1,825.00	1,825.00	.00
Bishopal Fund	200.00	200.00	.00
District Expense	200.00	200.00	.00
Minister's Retirement Fund	200.00	200.00	.00
Missions Special	727.00	242.00	485.00
Social Service Expense	44.00	44.00	.00
Envelopes	27,245.00	18,000.00	9,245.00
Totals	97,988.00	79,770.14	18,217.86

Excess of Disbursements over Receipts \$18,938.14

Cash Balance beginning of Year \$2,021.30

Cash Balance May 31, 1963 \$733.22