

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FIVE MONTHS ENDING NOVEMBER 30, 1964/63

<u>Receipts</u>	Estimated Receipts For Year	Receipts Thro November-1964	Receipts Thro November-1963
Collection on Pledges	\$90,695.83	\$34,577.28	\$29,184.00
Plate Collections	3,300.00	1,120.36	969.91
Church School	3,500.00	1,484.53	1,563.47
Endowment	2,300.00	400.00	240.00
Orphanage Collections	2,000.00	672.40	161.14
Special Collections	1,000.00	1,364.31	293.90
Refund - Repairs	2,000.00	-0-	-0-
Totals	\$104,795.83	\$39,618.88	\$32,412.42

<u>Disbursements</u>	Budget For Year	Disbursements November-1964	Disbursements November-1963
Salaries	\$25,750.00	\$10,722.99	\$10,679.97
Wages	6,500.00	2,860.68	2,753.16
Light, fuel, water	7,000.00	2,061.01	2,008.20
Office Supplies	1,900.00	646.11	909.56
Bulletins	1,500.00	587.41	691.59
Telephone	1,000.00	544.15	251.14
Janitor Supplies	500.00	17.14	19.24
Miscellaneous	1,000.00	1,140.09	584.66
Repairs	2,300.00	1,070.16	409.40
Insurance	2,500.00	2,129.87	1,567.47
Music	1,285.00	480.89	648.96
Church School	5,700.00	2,489.06	2,170.12
Parsonage Debt	1,200.00	500.00	500.00
Travel	1,850.00	770.85	770.85
Social Security	530.00	281.91	288.90
Special Collections	1,000.00	87.37	290.93
5.5% District Sup't.	797.50	797.50	770.00
16 % Conference Pensions	2,320.00	2,320.00	2,240.00
Minimum Salary	1,852.00	1,852.00	1,852.00
2 % Episcopal	290.00	290.00	280.00
2 % District Expense	290.00	290.00	280.00
2 % Minister's Retirement	290.00	290.00	280.00
Missions Special	242.00	-0-	-0-
Social Service	44.00	-0-	44.00
Interden. Fund	97.00	-0-	-0-
Benevolences	31,225.00	4,000.00	3,385.00
College Fund	5,833.33	-0-	-0-
Totals	\$104,795.83	\$36,229.19	\$33,675.85
Excess Receipts over Disbursements		3,389.69	(1,263.43)
Cash Balance Beginning of Year		349.20	3,107.79
Cash Balance November 30, 1964		3,738.89	1,844.36

DURHAM METHODIST CHURCH
DURHAM, NORTH CAROLINA

MONTHLY AND DISBURSEMENTS FOR FIVE MONTHS ENDING NOVEMBER 30, 1954

Receipts	Estimated Receipts	Receipts	Receipts
For Year	For Year	November-1954	November-1953
Collection on Pledges	230,000.00	234,577.17	229,184.00
Plate Collections	5,200.00	1,120.30	999.91
Church School	3,200.00	1,484.23	1,261.44
Redeemed	2,200.00	400.00	240.00
Orphanage Collections	2,000.00	672.40	181.14
Special Collections	2,000.00	1,254.31	293.00
Fund - Repair	2,000.00	-	-
Total	\$100,722.33	\$39,618.88	\$32,412.44

Disbursements	Budget	Disbursements	Disbursements
For Year	For Year	November-1954	November-1953
Salaries	225,200.00	210,722.92	210,000.00
Wages	6,200.00	2,250.00	2,433.18
Light, Fuel, Water	2,000.00	2,081.01	2,000.00
Office Supplies	1,500.00	568.11	202.50
Utilities	1,500.00	257.41	291.29
Telephone	1,000.00	244.10	221.14
Janitor Supplies	200.00	1.14	18.24
Miscellaneous	1,000.00	1,140.00	284.00
Repairs	2,400.00	1,070.10	402.40
Insurance	2,200.00	2,128.87	1,257.47
Food	1,200.00	420.97	24.98
Church School	2,700.00	2,484.00	2,170.12
Orphanage Pledge	1,200.00	500.00	200.00
Travel	1,200.00	70.82	170.82
Social Security	200.00	241.41	288.90
Special Collections	1,000.00	87.27	220.93
District Support	297.50	197.50	170.00
Conference Relations	2,220.00	2,320.00	2,240.00
Ministry Study	1,220.00	1,220.00	1,221.00
Bishop's Office	200.00	200.00	200.00
District Expense	200.00	200.00	200.00
Minister's Retirement	200.00	200.00	200.00
Mission Special	200.00	-	-
Social Service	200.00	-	-
Interden. Fund	200.00	-	-
Revenue	1,222.00	4,000.00	3,382.00
College Fund	2,222.33	-	-
Total	\$104,192.33	\$26,229.10	\$24,612.22

Excess Receipts over Disbursements (1,201.42)
 Cash Balance Beginning of Year 2,107.50
 Cash Balance November 30, 1954 2,718.92