

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR SIX MONTHS ENDING DECEMBER 31, 1965/64

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro December-1965	Receipts Thro December-1964
Pledges	\$100,593.83	\$47,679.19	\$43,330.46
Plate Collections	3,000.00	1,595.91	1,275.42
Church School	3,500.00	2,390.45	1,751.09
Endowment	2,300.00	408.39	560.00
Orphanage	2,000.00	1,339.39	1,161.13
Special Collections	1,000.00	99.68	1,447.00
Refund - Repairs	1,000.00	-0-	-0-
	<u>\$113,393.83</u>	<u>\$53,513.01</u>	<u>\$49,525.10</u>

<u>DISBURSEMENTS</u>	Budget For Year	Disbursements December-1965	Disbursements December-1964
Salaries	\$ 26,750.00	\$13,561.62	\$12,858.04
Wages	7,930.00	3,938.11	3,491.75
Light, Fuel, Water	7,500.00	4,320.24	3,028.19
Office Supplies	1,900.00	770.52	846.90
Bulletins	1,600.00	1,083.41	727.51
Telephone	1,200.00	596.38	636.66
Janitor	300.00	265.91	17.14
Miscellaneous	1,200.00	1,206.32	1,259.43
Repairs	1,500.00	641.72	1,105.20
Insurance	3,000.00	2,293.59	2,460.87
Music	1,395.00	625.44	573.95
Church School	6,100.00	3,770.84	2,952.43
Parsonage Debt	1,200.00	600.00	600.00
Travel	1,850.00	925.02	925.02
Social Security	575.00	320.94	281.91
Special Collections	1,000.00	8.18	87.37
District Sup't.	852.00	852.00	797.50
Conference Pensions	2,480.00	2,480.00	2,320.00
Minimum Salary Fund	1,852.00	1,852.00	1,852.00
Episcopal Fund	310.00	310.00	290.00
District Expense	310.00	310.00	290.00
Minister's Retirement	310.00	310.00	290.00
Mission's Special	242.00	-0-	-0-
Social Service	200.00	60.00	-0-
Nat'l. Council of Churches	97.00	-0-	-0-
Benevolences	35,907.00	10,148.00	4,000.00
College Fund	5,833.33	-0-	-0-
	<u>\$113,393.83</u>	<u>\$51,250.24</u>	<u>\$41,691.87</u>
Totals			
Excess Receipts		2,262.77	7,833.23
Cash Balance Forwarded 7-1-65		4,861.96	349.20
Cash Balance		<u>\$ 7,125.73</u>	<u>\$ 8,182.43</u>

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR SIX MONTHS ENDING DECEMBER 31, 1954

RECEIPTS	Estimated Receipts For Year	Receipts		DISBURSEMENTS	Budget For Year	Disbursements	
		December-1953	Thru December-1954			December-1953	December-1954
Wedges	\$100,000.00	\$67,000.00	\$83,000.00	Salaries	\$2,750.00	\$1,850.00	\$1,850.00
Plate Collections	3,000.00	1,000.00	1,275.00	Wages	7,000.00	3,980.11	3,980.11
Church School	2,500.00	2,300.00	1,750.00	Light, Fuel, Water	7,500.00	4,000.00	3,008.19
Endowment	2,300.00	408.00	300.00	Office Supplies	1,000.00	770.32	800.00
Organase	2,000.00	1,33.39	1,181.13	Bulletine	1,000.00	1,000.00	737.31
Special Collections	1,000.00	99.88	1,447.00	Telephone	1,200.00	208.98	830.00
Refund - Receipts	1,000.00	-	-	Janitor	300.00	282.91	17.09
	\$113,300.00	\$23,213.01	\$49,252.10	Miscellaneous	1,200.00	1,200.00	1,250.43
				Repairs	1,500.00	841.75	1,105.00
				Insurance	3,000.00	2,200.00	2,400.00
				Music	1,300.00	628.44	578.00
				Church School	6,000.00	3,750.00	2,552.43
				Personage Debt	1,200.00	600.00	600.00
				Travel	1,000.00	325.00	425.00
				Social Security	575.00	320.00	281.91
				Special Collections	1,000.00	818	87.37
				District Sup't.	850.00	850.00	787.50
				Conference Sessions	2,400.00	2,400.00	2,320.00
				Minahan Salary Fund	1,000.00	1,000.00	1,000.00
				Episcopal Fund	310.00	310.00	290.00
				District Expense	310.00	310.00	290.00
				Minister's Retirement	310.00	310.00	290.00
				Mission's Special	200.00	-	-
				Social Service	200.00	60.00	-
				W.M.L. Council of Churches	75.00	-	-
				Benovolences	35,000.00	10,148.00	4,000.00
				College Fund	2,000.00	-	-
Totals	\$113,300.00	\$23,213.01	\$49,252.10	Totals	\$23,213.01	\$49,252.10	\$49,252.10
Excess Receipts		2,252.77	7,033.23				
Cash Balance Forwarded 7-1-53		1,151.00	349.30				
Cash Balance		\$ 1,151.00	\$ 349.30				