

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR NINE MONTHS ENDING MARCH 31, 1966/65

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts thro March-1966	Receipts thro March-1965
Pledges	\$100,593.83	\$67,022.92	\$61,557.63
Plate Collections	3,000.00	2,281.60	1,885.22
Church School	3,500.00	3,304.91	2,501.18
Endowment	2,300.00	733.40	854.00
Orphanage	2,000.00	1,367.53	1,408.37
Special Collections	1,000.00	667.74	1,878.21
Refund - Repairs	1,000.00	-0-	-0-
	<u>\$113,393.83</u>	<u>\$75,378.10</u>	<u>\$70,084.61</u>
<u>DISBURSEMENTS</u>	Budget For Year	Disbursements March-1966	Disbursements March-1965
Salaries	\$ 26,750.00	\$20,453.15	\$19,300.03
Wages	7,930.00	5,907.26	5,186.79
Light, Fuel, Water	7,500.00	7,360.41	6,627.94
Office Supplies	1,900.00	1,239.25	1,247.65
Bulletins	1,600.00	1,836.07	1,130.43
Telephone	1,200.00	867.92	919.39
Janitor	300.00	727.76	116.86
Miscellaneous	1,200.00	1,732.10	1,913.08
Repairs	1,500.00	1,111.09	2,448.62
Insurance	3,000.00	2,338.59	2,514.87
Music	1,395.00	874.60	802.78
Church School	6,100.00	4,700.74	4,568.73
Parsonage Debt	1,200.00	900.00	900.00
Travel	1,850.00	1,387.53	1,387.53
Social Security	575.00	502.21	426.72
Special Collections	1,000.00	67.11	444.44
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	76.65	-0-
Nat'l. Council of Churches	97.00	-0-	-0-
Benevolences	35,907.00	21,148.00	14,000.00
College Fund	5,833.33	-0-	-0-
	<u>\$113,393.83</u>	<u>\$79,344.44</u>	<u>\$69,775.36</u>
Totals			
Excess Receipts		(3,966.34)	309.25
Cash Balance Forwarded 7-1-65		4,861.96	349.20
Cash Balance 3-31-66/65		<u>\$ 895.62</u>	<u>\$ 658.45</u>

CHURCH MEDICAL METHODIST CHURCH

TUNNERS, NORTH CAROLINA

REVENUE AND DISBURSMENTS FOR THE YEAR ENDING MARCH 31, 1968

REVENUE		DISBURSMENTS	
March-1968	March-1968	March-1968	March-1968
\$21,367.62	\$27,374.10	\$12,393.62	\$12,393.62
1,287.31	2,221.40	2,000.00	2,000.00
2,801.18	3,366.71	3,200.00	3,200.00
1,234.00	771.40	2,200.00	2,200.00
1,605.37	1,287.43	2,000.00	2,000.00
1,678.11	687.78	1,000.00	1,000.00
-	-	1,000.00	1,000.00
\$70,084.81	\$72,374.10	\$12,393.62	\$12,393.62
Disbursements	Disbursements	Disbursements	Disbursements
March-1968	March-1968	March-1968	March-1968
\$12,300.00	\$12,421.12	\$2,750.00	\$2,750.00
1,426.74	2,901.26	2,120.00	2,120.00
9,621.94	4,300.41	1,200.00	1,200.00
1,447.97	1,221.12	1,400.00	1,400.00
1,120.43	1,228.97	1,000.00	1,000.00
219.99	807.32	1,200.00	1,200.00
128.98	121.32	200.00	200.00
1,413.99	4,128.10	1,200.00	1,200.00
2,048.82	1,111.00	1,200.00	1,200.00
2,214.87	2,228.28	1,200.00	1,200.00
802.71	818.98	1,225.00	1,225.00
4,258.22	4,700.14	2,100.00	2,100.00
200.00	200.00	1,200.00	1,200.00
4,207.22	2,227.21	1,200.00	1,200.00
426.72	221.21	275.75	275.75
444.44	27.11	1,000.00	1,000.00
787.89	222.00	222.00	222.00
2,220.00	2,488.00	2,480.00	2,480.00
1,872.00	1,222.00	1,222.00	1,222.00
200.00	210.00	210.00	210.00
200.00	210.00	210.00	210.00
200.00	210.00	210.00	210.00
-	-	242.00	242.00
-	22.82	200.00	200.00
-	-	27.00	27.00
14,000.00	21,128.10	22,007.00	22,007.00
-	-	2,212.22	2,212.22
\$29,772.22	\$29,256.22	\$12,393.62	\$12,393.62
289.22	(2,900.22)		
14.20	2,222.00		
222.22	2,222.00		