

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ELEVEN MONTHS ENDING MAY 31, 1966/65

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts thro May-1966	Receipts thro May-1965
Pledges	\$100,593.83	\$83,918.11	\$84,360.77
Plate Collections	3,000.00	2,851.11	2,415.09
Church School	3,500.00	3,948.44	3,203.70
Endowment	2,300.00	761.03	2,258.36
Orphanages	2,000.00	2,202.77	2,306.87
Special Collections	1,000.00	2,276.70	1,878.21
Refund - Repairs	1,000.00	-0-	-0-
	<u>\$113,393.83</u>	<u>\$95,958.16</u>	<u>\$96,423.00</u>
<u>DISBURSEMENTS</u>	Budget For Year	Disbursements May-1966	Disbursements May-1965
Salaries	\$ 26,750.00	\$25,062.38	\$23,655.03
Wages	7,930.00	7,157.26	6,250.75
Light-Fuel-Water	7,500.00	8,924.88	8,634.17
Office Supplies	1,900.00	1,503.05	1,530.92
Bulletins	1,600.00	2,446.80	1,393.25
Telephone	1,200.00	1,056.24	1,110.24
Janitor	300.00	793.67	121.91
Miscellaneous	1,200.00	2,191.20	2,129.27
Repairs	1,500.00	1,483.65	2,762.74
Insurance	3,000.00	2,730.59	2,570.74
Music	1,395.00	1,400.37	1,066.89
Church School	6,100.00	5,023.89	5,126.21
Parsonage Debt	1,200.00	1,100.00	1,100.00
Travel	1,850.00	1,695.87	1,695.87
Social Security	575.00	712.17	574.63
Special Collections	1,000.00	67.11	461.24
District Sup't.	852.00	852.00	797.50
Conference Pensions	2,480.00	2,480.00	2,320.00
Minimum Salary	1,852.00	1,852.00	1,852.00
Episcopal	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 Services	200.00	134.55	-0-
Nat'l Council	97.00	-0-	-0-
Benevolences	35,907.00	30,148.00	19,000.00
College Fund	5,833.33	-0-	-0-
Totals	<u>\$113,393.83</u>	<u>\$99,745.68</u>	<u>\$85,023.36</u>
Excess Receipts		(3,787.52)	11,399.64
Cash Balance Forwarded		4,861.96	349.20
Cash Balance	May 31, 1966/65	\$ 1,074.44	\$11,748.84

