

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR SEVEN MONTHS ENDING JANUARY 31, 1967/66

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro January-1967	Receipts Thro January-1966
Pledges	\$109,617.00	\$ 65,136.61	\$ 56,596.33
Plate Collections	3,500.00	1,642.36	1,811.57
Church School	3,750.00	2,255.41	2,697.20
Endowment	2,300.00	447.63	676.02
Special Collections	3,500.00	2,666.40	1467.21
Day School	9,100.00	7,313.50	4,667.00
Refund - Repairs	1,000.00	1,483.65	-0-
	<u>\$132,767.00</u>	<u>\$ 80,945.56</u>	<u>\$ 67,915.33</u>

<u>DISBURSEMENTS</u>	Budget for Year	Disbursements	Disbursements
District Sup't.	\$ 852.00	\$ 550.00	\$ 852.00
Conference Pensions	2,480.00	1,600.00	2,480.00
Minimum Salary	1,852.00	1,852.00	1,852.00
Episcopal Fund	310.00	200.00	310.00
District Expense	310.00	-0-	310.00
Minister's Retire.	310.00	225.00	310.00
Missions Special	242.00	-0-	-0-
Benevolences	35,957.00	19,225.00	15,148.00
Sub-Total	<u>\$ 42,313.00</u>	<u>\$ 23,652.00</u>	<u>\$ 21,262.00</u>
Salaries	34,920.00	18,462.27	15,883.95
Wages	8,424.00	4,862.68	4,569.24
Utilities	8,250.00	4,978.17	5,527.93
Office Supplies	1,900.00	1,266.20	934.43
Bulletins	2,400.00	1,556.96	1,360.72
Telephone	1,200.00	724.28	681.59
Janitor	500.00	426.29	697.60
Miscellaneous	1,500.00	1,658.98	1,420.62
Repairs	1,500.00	1,175.24	772.50
Insurance	3,000.00	2,158.27	2,338.59
Music	1,510.00	281.84	771.41
Church School	6,200.00	2,922.08	3,876.27
Parsonage Debt	1,200.00	700.00	700.00
Travel	2,700.00	1,275.00	1,079.19
Social Security	750.00	939.99	502.21
Special Collections	1,000.00	732.91	8.18
Social Services	200.00	148.84	60.00
College Fund	4,500.00	1,500.00	-0-
Day School	8,800.00	6,829.04	4,612.33
	<u>\$ 132,767.00</u>	<u>\$ 76,251.04</u>	<u>\$ 67,058.76</u>
Excess Receipts		4,694.52	856.57
Cash Balance Fwd 7/1/66 Church		2,619.22	4,861.96
Cash Balance Fwd 7/1/66 Day School		965.80	417.98
Total Cash Balance		<u>\$ 8,279.54</u>	<u>\$ 6,136.51</u>

