

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ONE MONTH ENDING JULY 31, 1967/66

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts For July - 1967	Receipts For July-1966
Pledges	\$110,730.00	\$ 13,755.88	\$ 14,598.48
Plate Collections	3,000.00	355.78	348.13
Church School	3,500.00	316.87	392.71
Endowment	1,900.00	240.00	267.63
Special Collections	5,100.00	241.72	70.23
Day School	9,100.00	128.00	-0-
Refund-Repairs	1,500.00	-0-	1,483.65
	<u>\$134,830.00</u>	<u>\$ 15,038.25</u>	<u>\$ 17,160.83</u>

<u>DISBURSEMENTS</u>	Budget for Year	July-1967	July-1966
District Sup't	\$ 583.00	\$	
Conference Pensions	1,696.00		
Minimum Salary Fund	1,852.00		
Episcopal Fund	212.00		
District Expense	212.00		
Minister's Retirement	237.00		
Benevolences	<u>36,932.00</u>		\$ 5,000.00
	\$ 41,724.00		\$ 5,000.00
Salaries	31,880.00	\$ 2,797.11	2,846.48
Wages	9,716.00	679.61	664.92
Utilities	8,500.00	704.98	478.86
Office Supplies	1,900.00	164.01	176.86
Bulletins	2,600.00	222.77	185.40
Telephone	1,200.00	99.88	94.43
Janitor	700.00	77.55	46.41
Miscellaneous	2,000.00	106.99	2.79-
Repairs	1,500.00	171.17	314.52
Insurance	3,000.00	1,186.00	194.22
Music	1,830.00	12.77	-0-
Church School	7,180.00	129.63	152.17
Parsonage Debt	1,200.00	1,423.83	100.00
Travel	3,600.00	308.33	225.00
Social Security	1,100.00	308.18	225.15
Social Services	200.00	10.00	8.73
College Fund	6,000.00	-0-	-0-
Day School	9,000.00	307.45	218.41
Transfer-Savings		5,000.00 (1)	
	<u>\$ 134,830.00</u>	<u>\$ 13,700.25</u>	<u>\$ 10,928.77</u>
Excess Receipts		1,327.99	6,232.06
Cash Forwarded 7/1/67 Church		5,344.08	2,619.22
Cash Forwarded 7/1/67 Day School		781.54	965.80
Total Cash Balance		<u>\$ 7,453.61 (1)</u>	<u>\$ 9,817.08</u>

(1) Not including \$5M Special Savings

