

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR TWELVE MONTHS ENDING JUNE 30, 1968

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro June - 1968		
Pledges	\$110.7 M	\$119,828.92	# 1	Pledges Received
Plate Collections	3.0	2,924.31	2	in 1967 \$104.2M
Church School	3.5	3,975.65	3	
Endowment	1.9	2,469.52	4	Pledges Anticipated
Special Collections	5.1	4,939.75	5	in 1969 \$125M
Refund Repairs	1.5	2,521.07	6	
	<hr/> \$125.7	\$136,659.22	7	
Day School	9.1	18,143.92	8	
	<hr/> \$134.8 M	\$154,803.14	9	

DISBURSEMENTS

Conference Payments	\$ 41.7 M	\$ 41,535.00	10
Salaries	31.9	31,057.11	11
Wages	9.7	9,661.99	12
Utilities	8.5	8,689.89	13
Office Supplies	1.9	1,762.50	14
Bulletins	2.6	3,170.21	15
Telephone	1.2	1,237.10	16
Janitor Supplies	.7	1,305.82	17
Miscellaneous	2.0	2,517.41	18
Repairs	1.5	2,559.07	19
Insurance	3.0	2,731.90	20
Music	1.8	1,001.37	21
Church School	7.2	4,680.70	22
Debt	1.2	1,423.83	23
Travel	3.7	3,699.96	24
Social Security	1.1	1,251.59	25
Social Services	.2	144.87	26
College Fund	6.0	9,975.00	27
Contingency Fund		12,600.00	28
	<hr/> \$125.8 M	\$ 141,005.32	29
Day School	9.0	17,005.32	30
	<hr/> \$134.8 M	\$ 158,285.83	31
Excess Disbursements		(3,482.69)	32
Forwarded from last year		\$ 6,125.62	33
		<hr/> \$ 2,642.93 *	

* Of which \$1,644.93 has been transferred to Day School

