

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FIVE MONTHS ENDING NOVEMBER 30, 1968

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro November - 1968	Receipts Thro November - 1967
Pledges	\$ 124,944.00	\$ 47,595.58	\$ 46,255.70
Plate Collections	3,000.00	1,367.06	1,271.57
Church School	3,600.00	1,521.09	1,569.70
Endowment	1,900.00	99.00	416.00
Special Collections	5,400.00	1,818.11	1,772.48
	<u>\$ 138,844.00</u>	<u>\$ 52,400.84</u>	<u>\$ 51,285.45</u>

<u>DISBURSEMENTS</u>	Budget	November - 1968	Conference Payments 1967 \$ 10,628.00
Conference Payments	\$ 42,000.00	\$ 17,500.00	
Salaries	33,080.00	13,377.01	
Wages	10,244.00	4,706.83	
Utilities	8,500.00	2,364.50	
Office Supplies	1,900.00	1,169.80	
Janitor Supplies	900.00	521.82	
Miscellaneous	2,200.00	961.61	
Music	1,480.00	433.80	
Church School	7,140.00	1,649.57	Refund
Bulletins	3,100.00	1,181.54	Building
Telephone	1,200.00	500.87	Renovation
Insurance	3,000.00	2,250.90	↓
Travel	3,700.00	1,500.00	From
Social Services	200.00	80.70	Bldg Fd. \$ 5,608.17
Social Security	1,200.00	613.52	Mem. Fd. 35,000.00
Sundries		706.88	\$ 40,608.17
Repairs		1,382.21	
Repairs Refund		-0-	
Bldg Renovation	15,000.00	40,425.20	Cost
Renovation Refund		40,608.17	Refund (Credit)
Contingency Fund			
	<u>\$ 138,844.00</u>	<u>\$ 50,718.59</u>	
Excess Receipts		1,682.25	
Cash Forwarded 6/30/68		997.98	
Total Cash on Hand		<u>\$ 2,680.23</u>	

