

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR SIX MONTHS ENDING DECEMBER 31, 1968

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro December - 1968
Pledges	\$ 124,944.00	\$ 66,618.31
Plate Collections	3,000.00	1,608.86
Church School	3,600.00	1,836.97
Endowment	1,900.00	159.75
Special Collections	5,400.00	3,380.52
	<u>\$ 138,844.00</u>	<u>\$ 73,604.41</u>

<u>DISBURSEMENTS</u>	Budget	December - 1968	Source of funds for Building Ren.
Conference Payments	\$ 42,000.00	\$ 24,500.00	
Salaries	33,080.00	16,023.02	
Wages	10,244.00	5,453.69	
Utilities	8,500.00	3,082.67	
Office Supplies	1,900.00	1,242.51	\$ 5,608.17
Janitor Supplies	900.00	679.87	Bldg. Fund
Miscellaneous	2,200.00	1,080.26	35,000.00
Music	1,480.00	567.66	Memorial Fd.
Church School	7,140.00	2,602.84	43,000.00
Bulletins	3,100.00	1,395.11	Note at CCB
Telephone	1,200.00	604.60	
Insurance	3,000.00	2,250.90	
Travel	3,700.00	1,825.00	
Social Services	200.00	223.36	
Social Security	1,200.00	613.52	
Sundries		2,309.21	
Repairs		1,397.21	
Repairs Refund		-0-	
Bldg Renovation	15,000.00	83,035.36	
Renovation Refund		83,608.17	Credit
Contingency Fund			
	<u>\$ 138,844.00</u>	<u>\$ 65,278.62</u>	
Excess Receipts		8,325.79	
Cash Forwarded 6/30/68		997.98	
Total Cash on Hand		<u>\$ 9,323.77</u>	



