

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

REPORT FOR MARCH 31, 1969

RECEIPTS

Pledge Payments Received	\$	96,300.02
Plate Collections		2,129.47
Church School		2,658.80
Endowment		159.75
Special Collections		4,585.69
	\$	<u>105,833.73</u>

DISBURSEMENTS

Conference Payments	\$	35,000.00
Salaries		24,084.08
Wages		8,243.46
Utilities		7,267.14
Office Supplies		1,776.18
Janitor Supplies		830.03
Miscellaneous		1,690.96
Music		868.49
Church School		3,344.07
Bulletins		2,605.83
Telephone		959.96
Insurance		2,263.90
Travel		2,800.00
Social Services		263.36
Social Security		945.39
Sundries		2,434.04
Repairs		1,956.62
Repairs Refund		-0-
Building Renovation		155,654.66
Renovation Refund		147,654.66
Contingency Fund Addition		-0-
Excess Receipts		509.22
Cash Forwarded from 6/30/68		997.98
Excess Receipts		509.22
Cash Forwarded from 6/30/68		997.98
Total Cash on Hand 3/31/69	\$	<u>1,507.20</u>

Source- Building Funds

Old Treas Bal	\$	5,608.17
Memorial Fd.		58,046.49
Contingency Fd		10,000.00
Bank Note		74,000.00
Pledges		8,000.00
	\$	<u>155,654.66</u>

Application- Building

Construction	\$	146,224.26
Harris Pyne		8,773.45
Interest		656.95
	\$	<u>155,654.66</u>

Credit

MEMORANDUM FOR THE DIRECTOR

RE: [Illegible]

DATE: [Illegible]

REVENUE

100,000.00	Special Collections
50,000.00	General Fund
25,000.00	State Collections
10,000.00	Library
15,000.00	Other
<u>200,000.00</u>	

EXPENSES

100,000.00	Salaries
50,000.00	Travel
25,000.00	Printing
10,000.00	Telephone
15,000.00	Postage
10,000.00	Supplies
10,000.00	Insurance
10,000.00	Utilities
10,000.00	Repairs
10,000.00	Depreciation
10,000.00	Interest
10,000.00	Other
<u>200,000.00</u>	

TYPEDWRITING

ERASABLE BOND

COTTON FIBER CONTENT