

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR TEN MONTHS ENDING APRIL 30, 1969

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro April - 1969	Receipts Thro April - 1968
Pledges	\$ 124,944.00	\$ 105,951.88	\$ 100,538.40
Plate Collections	3,000.00	2,431.91	2,476.56
Church School	3,600.00	2,998.79	3,342.72
Endowment	1,900.00	249.75	836.00
Special Collections	5,400.00	5,570.15	5,047.09
	<u>\$ 138,844.00</u>	<u>\$ 117,202.48</u>	<u>\$ 112,240.77</u>

<u>DISBURSEMENTS</u>	Budget		
Conference Payments	\$ 42,000.00	\$ 38,500.00	\$ 41,535.00
Salaries	33,080.00	26,881.52	
Wages	10,244.00	9,207.48	
Utilities	8,500.00	8,621.74	
Office Supplies	1,900.00	1,988.08	
Janitor Supplies	900.00	940.47	
Miscellaneous	2,200.00	1,895.84	
Music	1,480.00	951.49	
Church School	7,140.00	3,508.98	
Bulletins	3,100.00	2,900.50	
Telephone	1,200.00	1,100.60	
Insurance	3,000.00	2,587.90	
Travel	3,700.00	3,125.00	
Social Services	200.00	253.36	
Social Security	1,200.00	1,312.79	
Sundries		2,496.29	
Repairs		2,322.15	
Repairs Refund		-0-	
Bldg Renovation	15,000.00	203,007.00	
Renovation Refund		194,091.34	
Contingency Fund. (CF)	4,000.00	-0-	
	<u>\$ 138,844.00</u>	<u>\$ 118,409.85</u>	
Excess Receipts		(407.37)	
Cash Forwarded 6/30/68		997.98	
Total Cash on Hand		<u>\$ 590.61</u>	

Source of Building Funds

Former Bldg	\$ 5,608.17
Memorial F.	58,046.49
Contingency	10,000.00
Bank Note	120,436.68
Pledges	8,915.66
	<u>\$203,007.00</u>

Application of Funds

Construction	\$192,660.94
Architect	8,773.45
Interest	1,572.61
	<u>\$203,007.00</u>

