

DUKE MEMORIAL UNITED METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FOUR MONTHS ENDING OCTOBER 31, 1969

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro October - 1969
Pledges	\$ 131,496.00	\$ 45,837.91
Plate Collections	3,000.00	1,063.24
Church School	3,600.00	1,166.16
Endowment	1,900.00	60.75
Special Collections	6,000.00	1,549.34
	<u>\$ 145,996.00</u>	<u>\$ 49,677.40</u>

<u>DISBURSEMENTS</u>	Budget	October - 1969	
Conference Payments	\$ 43,300.00	\$ 18,250.00	Organ Crusade
Salaries	34,000.00	11,565.50	Expense to date
Wages	10,816.00	3,841.93	\$1,298.45
Utilities	8,500.00	2,355.15	
Office Supplies	2,000.00	487.71	<u>Current Year</u>
Janitor Supplies	1,000.00	339.88	
Miscellaneous	2,200.00	651.26	Building Fd. Source
Music	1,480.00	256.37	Note COB \$25,771.48
Church School	6,500.00	2,106.84	Pastors A 1,000.00
Bulletins	3,100.00	1,079.20	Memorial F 12,000.00
Telephone	1,200.00	561.54	Pledges 3,077.36
Insurance	3,500.00	2,930.71	<u>\$ 41,848.84</u>
Travel	3,900.00	1,300.00	
Social Services	300.00	90.00	
Social Security	1,200.00	721.04	Renovation Expense
Sundries-Unbudgeted	2,000.00	1,740.29	
Repairs	-0-	650.20	Construction 34,529.97
Refund Repairs -last year	-0-	(2,393.65)	Cr Architect 2,394.70
Renovation	21,000.00	41,848.84	Interest 4,924.17
Refund		(38,771.48)	Cr <u>\$ 41,848.84</u>
	<u>\$ 145,996.00</u>	<u>\$ 49,611.33</u>	
Excess Receipts		\$ 66.07	
Cash Forwarded 6/30/69		<u>5,964.86</u>	
Total Cash on Hand		<u>\$ 6,030.93</u>	

Source of Building Funds to Date

Former Building Fund	\$ 5,608.17
Memorial Fund	75,224.18
Pastor's Aid Class	1,000.00
Contingency Fund	10,000.00
Pledges to date	18,077.36
Bank Loan	\$186,066.23
	<u>\$ 295,975.94</u>

Application of Funds to Date

Construction	\$ 272,430.78
Architect	16,345.84
Interest	7,199.32
	<u>\$ 295,975.94</u>

