

DUKE MEMORIAL UNITED METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR NINE MONTHS ENDING MARCH 31, 1970

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro March - 1970	
Pledges	\$ 131,496.00	\$ 103,147.92	Organ Fund Receipts
Plate Collections	3,000.00	2,232.90	Thro February \$ 66,273.79
Church School	3,600.00	2,732.85	March 2,445.25
Endowment	1,900.00	390.75	To Date \$ 68,719.04
Special Collections	6,000.00	5,211.14	Int. earned
	<u>\$ 145,996.00</u>	<u>\$ 113,715.56</u>	thro Feb 1,399.61
			March 443.82
			<u>\$ 70,562.47</u>
<u>DISBURSEMENTS</u>	Budget	March - 1970	
Conference Payments	\$ 43,300.00	\$ 36,450.00	Total interest
Salaries	34,000.00	25,820.05	earned on Organ Fund
Wages	10,816.00	8,429.66	\$ 1,843.43
Utilities	8,500.00	7,618.42	
Office Supplies	2,000.00	1,534.65	
Janitor Supplies	1,000.00	820.80	
Miscellaneous	2,200.00	1,838.65	
Music	1,480.00	765.18	
Church School	6,500.00	4,697.90	
Bulletins	3,100.00	2,427.84	
Telephone	1,200.00	1,234.03	
Insurance	3,500.00	2,995.71	
Travel	3,900.00	2,925.00	
Social Services	300.00	200.00	
Social Security	1,200.00	1,105.14	
Sundries-Unbudgeted	2,000.00	1,844.29	
Repairs	-0-	4,062.46	Debt Reduction
Refund Repairs	-0-	(2,393.65) Cr	\$ 78,066.23
Renovation	21,000.00	52,178.05	Less Refund
Refund		(44,00.48) Cr	(73,719.04) Cr
	<u>\$ 145,996.00</u>	<u>\$ 114,900.89</u>	
Excess Receipts		(1,185.33)	
Cash Forwarded 6/30/69		<u>5,964.86</u>	
Total Cash on Hand		<u>\$ 4,779.53</u>	

Source of Building Funds to Date

Former Building Fund \$
 Memorial Fund
 Pastor's Aid Class
 Contingency Fund
 Pledges to date
 Bank Loan

Application of Funds to Date

Construction
 Architect
 Interest

REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR 1970

Account

1970

March - 1970

General Fund Receipts

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