

DUKE MEMORIAL UNITED METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR TEN MONTHS ENDING APRIL 30, 1970

RECEIPTS

	Estimated Receipts For Year	Receipts Thro April - 1970
Pledges	\$ 131,496.00	\$ 114,091.20
Plate Collections	3,000.00	2,425.00
Church School	3,600.00	3,034.62
Endowment	1,900.00	390.75
Special Collections	6,000.00	6,268.69
	<u>\$ 145,996.00</u>	<u>\$ 126,210.26</u>

DISBURSEMENTS

	Budget	April - 1970
Conference Payments	\$ 43,300.00	\$ 40,100.00
Salaries	34,000.00	29,074.83
Wages	10,816.00	9,219.57
Utilities	8,500.00	8,865.95
Office Supplies	2,000.00	2,001.51
Janitor Supplies	1,000.00	964.59
Miscellaneous	2,200.00	2,076.60
Music	1,480.00	815.51
Church School	6,500.00	5,311.77
Bulletins	3,100.00	2,703.44
Telephone	1,200.00	1,369.30
Insurance	3,500.00	2,995.71
Travel	3,900.00	3,250.00
Social Services	300.00	212.06
Social Security	1,200.00	1,470.69
Sundries-Unbudgeted	2,000.00	1,904.12
Repairs	-0-	4,104.21
Refund Repairs	-0-	(2,393.65) Cr
Renovation	21,000.00	54,350.64
Refund		(44,00.48) Cr
	<u>\$ 145,996.00</u>	<u>\$ 128,416.22</u>
Excess Receipts		(2,205.96)
Cash Forwarded 6/30/69		5,964.86
Total Cash on Hand		<u>\$ 3,758.90</u>

Organ Fund Receipts

Thro March	\$ 68,719.04
April	6,236.25
To Date	<u>\$ 74,955.29</u>

Income on O.Fds.

While on Savgs	\$ 600.00
Note pts @ 7 3/4%	1,699.14
Total Interest	<u>\$ 2,299.14</u>
Total O. Fd.	<u>\$ 77,254.43</u>

Payment on Debt to date *

Organ Fd. Rpts.	74,955.29
Memorial Fund	12,727.34
Church Pldgs	4,019.85
Debt Reduction	<u>\$ 91,702.48</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

* PRESENT BALANCE OF BANK LOAN \$ 94,363.75

TEN MONTHS ENDING APRIL 30, 1970

Church Pledge Receipts to date	\$114,000
Total Receipts	126,000
Total Disbursements	128,400
Excess Disbursements	2,206.00 -
Cash forwarded from last year	\$, 5,965.00
Present cash	\$ 3,758.90

Organ Fund Receipts thro March	\$68,719
Receipts for April	6,236
Total Receipts to date	\$75,000

Interest earned on Organ Receipts since 1/1/70 \$2,300
Total Organ Funds received including interest \$77,300

Total paid on bank note since 1/1/70	\$91,702.48
Present balance bank note	\$ 94,363.75