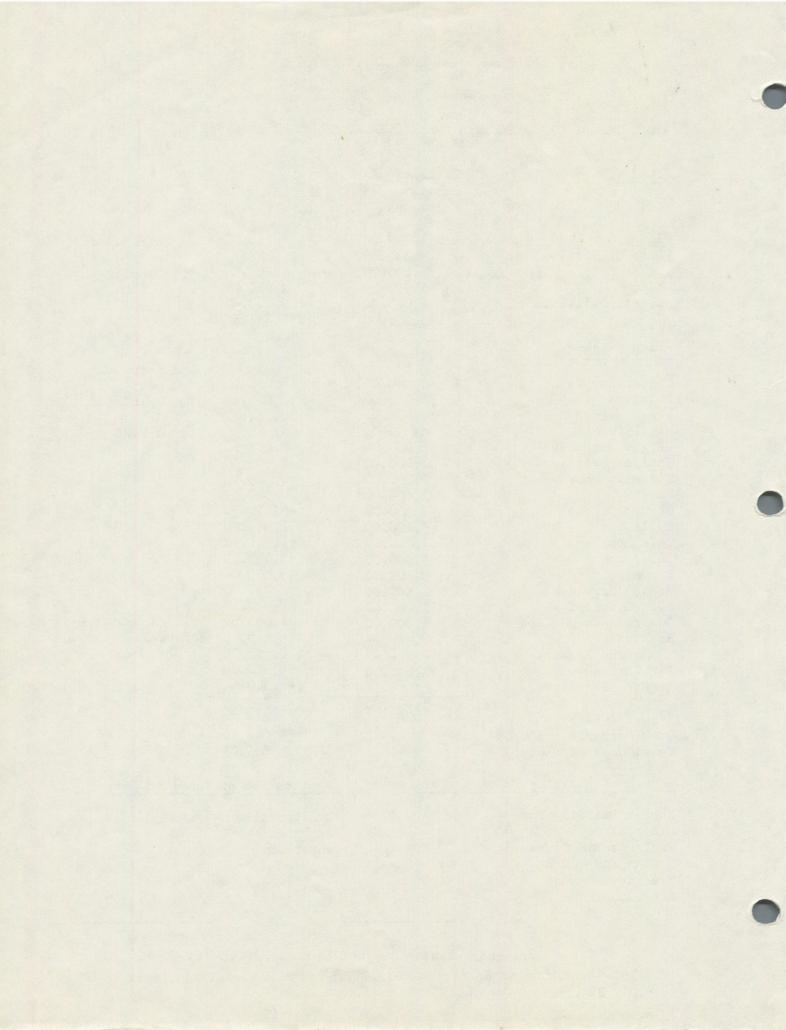
DUKE MEMORIAL UNITED METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ELEVEN MONTHS ENDING MAY 31, 1970

RECEIPTS	Estimated Receipts For Year	Receipts Thro May - 1970		
Pledges Plate Collections Church School Endowment Special Collections	\$ 131,4%.00 3,000.00 3,600.00 1,900.00 6,000.00 \$ 145,9%.00	\$ 124,751.02 2,627.70 3,293.08 1,459.06 7,100.47 \$ 139,231.33	May 2	955.29 ,786.29 ,741.5
DISBURSEMENTS	Budget	May - 1970	Earned on Organ Fun	nds
Conference Payments Salaries Wages Utilities Office Supplies Janitor Supplies Miscellaneous Music Church School Bulletins Telephone Insurance Travel Social Services Social, Security Sundries-Unbudgeted Repairs Refund Repairs Renovation Refund	\$ 43,300.00 34,000.00 10,816.00 8,500.00 2,000.00 1,000.00 2,200.00 1,480.00 6,500.00 3,100.00 1,200.00 3,900.00 2,000.00 2,000.00 2,000.00	\$ 44,060.00 32,025.19 10,232.81 9,461.19 2,097.68 1,001.30 2,365.93 889.37 5,676.70 2,971.92 1,514.12 3,645.71 3,575.00 232.06 1,470.69	Paid on Debt \$ 94,48 Refund Cr 90,46	,183.22 ,783.22 ,524.76
Excess Receipts Cash Forwarded 6/30/69 Total Cash on Hand Source of Building Funds	\$ 145,996.00 to Date	\$ 139,690.16 (458.83) 5,964.86. \$ 5,596.03		
Former Building Fund Memorial Fund Pastor's Aid Class Contingency Fund Pledges to date Bank Loan	\$	Construction Architect Interest		

* Present belance due bank on note \$91,577.50 \$77,741.54 from Organ Receipts \$12,727.34 from Memorial Fund and \$4,019.85 from Church budget



Report for Eleven Months ending May 31, 1970 Pledge Receipts \$124,751 Total Receipts 139,200 Total Expenses 139.690 Excess Expenses (458.83) Cash forwarded 5.964.86 Present cash \$ 5,506.03 Organ receipts for May \$2,786.25 Organ Receipts to date 77,741.54 Interest earned on organ receipts \$2.783.22 Total receipts including interest \$80.524.76

Balance unpaid on note \$91,597.50

\$124.751 Total Receipts . . Total Expenses (458.83) 5.964.86 \$ 5,506,03 Organ receipts for May \$2,786.25 Organ Receipts to date 77,741.54. Interest earned on organ receipte \$2.785.22 Total receipts including interest \$80,524.76 Belance unpeld on note \$91.597.50