

DUKE MEMORIAL UNITED METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ELEVEN MONTHS ENDING MAY 31, 1970

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro May - 1970	
Pledges	\$ 131,496.00	\$ 124,751.02	Organ Fund Receipts
Plate Collections	3,000.00	2,627.70	
Church School	3,600.00	3,293.08	Thro April \$74,955.29
Endowment	1,900.00	1,459.06	May 2,786.25
Special Collections	6,000.00	7,100.47	To date \$77,741.54
	<u>\$ 145,996.00</u>	<u>\$ 139,231.33</u>	
<u>DISBURSEMENTS</u>	Budget	May - 1970	Earned on Organ Funds
Conference Payments	\$ 43,300.00	\$ 44,060.00	While on Savgs 600.00
Salaries	34,000.00	32,025.19	Interest @ 7.75% 2,183.22
Wages	10,816.00	10,232.81	Total Interest \$2,783.22
Utilities	8,500.00	9,461.19	
Office Supplies	2,000.00	2,097.68	Total Fund \$80,524.76
Janitor Supplies	1,000.00	1,001.30	
Miscellaneous	2,200.00	2,365.93	
Music	1,480.00	889.37	
Church School	6,500.00	5,676.70	
Bulletins	3,100.00	2,971.92	
Telephone	1,200.00	1,514.12	
Insurance	3,500.00	3,645.71	
Travel	3,900.00	3,575.00	
Social Services	300.00	232.06	
Social Security	1,200.00	1,470.69	
Sundries-Unbudgeted	2,000.00	2,078.96	Paid on Debt \$ 94,488.73 *
Repairs	-0-	4,415.17	Refund Cr (90,468.88) 0
Refund Repairs	-0-	(2,393.65)	
Renovation	21,000.00	54,350.64	
Refund		(44,000.48) Cr	
	<u>\$ 145,996.00</u>	<u>\$ 139,690.16</u>	
Excess Receipts		(458.83)	
Cash Forwarded 6/30/69		5,964.86	
Total Cash on Hand		<u>\$ 5,506.03</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 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

Balance unpaid on note \$91,597.50

Total receipts including interest \$80,524.76

Interest earned on organ receipts \$2,785.22

Organ Receipts to date 77,741.54

Organ receipts for May \$2,786.22

Present cash

Cash forwarded 5,964.86

Excess Expenses

(458.83)

Total Expenses

159,690

Total Receipts

159,200

Pledge Receipts

\$124,751

Report for Eleven Months ending May 31, 1970