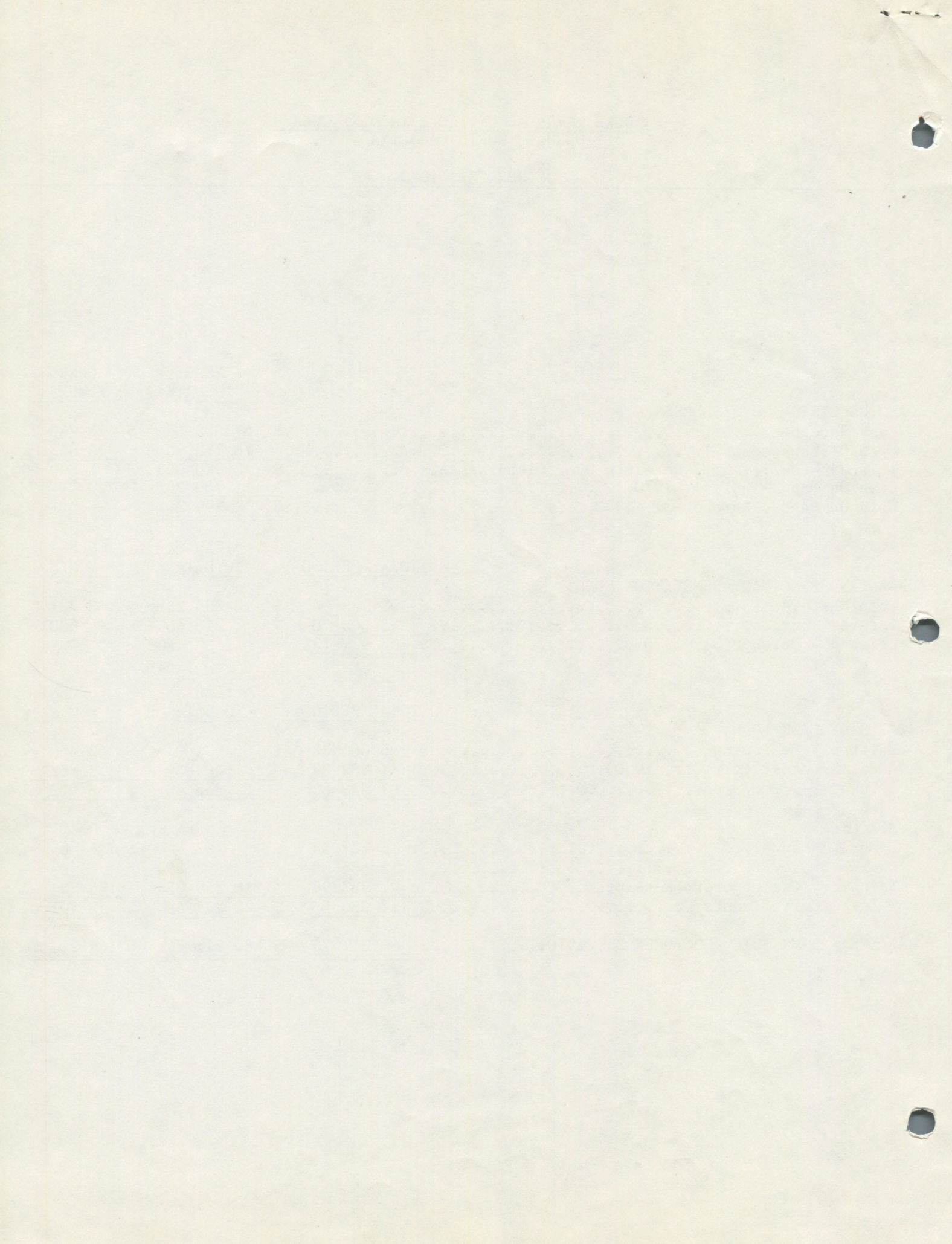


DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

OCTOBER 31, 1970

	<u>YEAR TO DATE</u>	<u>CURRENT MONTH</u>
<b>CASH RECEIPTS AND DISBURSEMENTS</b>		
Cash Receipts.....	\$ 67 833 85	\$ 13 963 32
Cash Disbursements.....	76 773 90	15 853 82
Excess (Deficiency) Receipts Over Disbursements.....	\$( 8 940 05)	<u>\$ ( 1 890 50)</u>
Cash On Hand - July 1, 1970.....	11 739 25	
Cash On Hand - October 31, 1970.....	<u>\$ 2 799 20</u>	
	<u>TOTAL PERIOD</u>	<u>YEAR TO DATE</u>
<b>ORGAN AND SANCTUARY RENOVATION FUND:</b>		
Total Receipts.....	\$ 97 923 94	\$ 18 359 25
Interest Earned.....	5 503 78	2 218 56
Balance - October 31, 1970.....	<u>\$ 103 427 72</u>	\$ 3 721 05
		608 39
	<u>TOTAL PERIOD</u>	<u>YEAR TO DATE</u>
<b>STATUS OF BANK LOAN</b>		
Balance - Beginning.....	\$ 186 066 23	\$ 80 971 01
Add: Interest (4th Qtr. 1970).....	1 482 39	1 482 39
Total.....	<u>\$ 187 548 62</u>	<u>\$ 82 453 40</u>
		<u>\$ 62 450 42</u>
		<u>1 482 39</u>
		<u>\$ 63 932 81</u>
<b>CURTAILMENTS:</b>		
Memorial Funds.....	\$ 16 727 34	\$ -0-
Church Budget.....	12 685 58	3 882 39
Temporary Use of Organ Receipts.....	97 923 94	18 359 25
Total Curtailments.....	<u>\$ 127 336 86</u>	<u>\$ 3 721 05</u>
		<u>\$ -0-</u>
		<u>\$ -0-</u>
		<u>\$ 3 721 05</u>
		<u>\$ 3 721 05</u>
BALANCE - BANK NOTE - OCTOBER 31, 1970.....	<u>\$ 60 211 76</u>	<u>\$ 60 211 76</u>
		<u>\$ 60 211 76</u>



DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - OCTOBER 31, 1970

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE</u>	<u>CURRENT MONTH</u>
<b>RECEIPTS:</b>			
Pledges - Operations.....	\$ 117 045 00	\$ 41 361 79	\$ 9 704 86
Pledges - Renovations.....	21 000 00	18 359 25	3 721 05
Total Pledges.....	<u>\$ 138 045 00</u>	<u>\$ 59 721 04</u>	<u>\$ 13 425 91</u>
Plate Collections.....	3 000 00	719 65	115 45
Church School Collections.....	3 600 00	1 073 29	262 17
Endowment.....	1 900 00	5 240 00	-0-
Sundry Items.....	7 000 00	20 25	( 128 21)
Rent.....		1 059 62	288 00
Total Receipts.....	<u>\$ 153 545 00</u>	<u>\$ 67 833 85</u>	<u>\$ 13 963 32</u>
<b>DISBURSEMENTS:</b>			
Conference Payments.....	\$ 44 025 00	\$ 21 900 00	\$ 3 650 00
Salaries.....	36 702 00	12 878 72	3 012 55
Wages.....	11 258 00	3 823 27	1 046 50
Utilities.....	9 000 00	2 819 13	760 75
Office Supplies.....	2 000 00	951 02	102 53
Janitor Supplies.....	1 000 00	166 32	59 63
Miscellaneous.....	2 200 00	1 187 36	521 69
Music.....	1 480 00	508 61	75 90
Church School.....	7 390 00	2 506 85	1 298 52
Bulletins.....	3 500 00	916 76	220 48
Telephone.....	1 300 00	599 40	151 12
Insurance.....	3 600 00	2 718 92	405 00
Travel.....	4 590 00	1 530 00	382 50
Social Services.....	1 000 00	392 41	50 00
Social Security.....	1 500 00	771 86	378 01
Unbudgeted Items.....	2 000 00	-0-	-0-
Repairs to Property.....	-0-	861 63	17 59
Renovation.....	21 000 00	22 241 64	3 721 05
Total Disbursements.....	<u>\$ 153 545 00</u>	<u>\$ 76 773 90</u>	<u>\$ 15 853 82</u>
EXCESS(DEFICIENCY) RECEIPTS OVER DISBURSEMENTS.....		\$( 8 940 05)	<u>\$( 1 890 50)</u>
BALANCE - JULY 1, 1970.....		<u>11 739 25</u>	
BALANCE - OCTOBER 31, 1970.....		<u>\$ 2 799 20</u>	

