

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

JANUARY 31, 1971

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE</u>	<u>CURRENT MONTH</u>
CASH RECEIPTS AND DISBURSEMENTS			
Operating Receipts:			
Pledges.....	\$ 138 045 00	\$ 79 748 41	\$ 12 485 74
Plate Collections.....	3 000 00	1 260 91	141 31
Church School Collections.....	3 600 00	1 977 18	320 10
Endowment.....	1 900 00	240 00	-0-
Sundry Items.....	7 000 00	3 954 30	1 470 21
Rent.....		1 912 29	288 00
Total Operating Receipts.....	<u>\$ 153 545 00</u>	<u>\$ 89 093 09</u>	<u>\$ 14 705 36</u>
Other Receipts:			
Organ/Sanctuary Renovation Pledges.....		52 463 83	17 184 14
Memorial Church Fund.....		15 000 00	
Borrowed Funds.....		-0-	
Total Receipts.....		<u>\$ 156 556 92</u>	<u>\$ 31 889 50</u>
Disbursements:			
Operating Expenses.....	\$ 132 545 00	\$ 83 958 56	\$ 10 353 01
Renovation Expense.....	21 000 00	2 694 53	
Total Operating Disbursements.....	<u>\$ 153 545 00</u>	<u>\$ 86 653 09</u>	<u>\$ 10 353 01</u>
Other Disbursements:			
Debt Retirement.....		73 651 69	17 184 14
Paid On Organ Purchase.....		-0-	
Paid On Construction.....		-0-	
Total Disbursements.....		<u>\$ 160 304 78</u>	<u>\$ 27 537 15</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS.		\$(3 747 86)	<u>\$ 4 352 35</u>
ADD: CASH ON HAND - JULY 1, 1970.....		11 739 25	
CASH ON HAND - JANUARY 31, 1971.....		<u>\$ 7 991 39</u>	
STATUS OF BANK LOAN:			
Balance - July 1, 1970.....			\$ 80 971 01
Curtailments:			
Paid By Church Pledges.....		\$ 6 187 86	
Paid By Use Of Organ/Sanctuary Receipts.....		52 463 83	
Paid By Use Of Memorial Funds.....		<u>15 000 00</u>	73 651 69
BALANCE - JANUARY 31, 1971.....			<u>\$ 7 319 32</u>

