

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDED JUNE 30, 1963

<u>Receipts</u>	Estimated Receipts for Year	Actual Receipts for Year	Unrealized Balance
Collections on Pledges	\$83,608.00	\$77,208.35	\$ 6,399.65
Plate Collections	2,800.00	2,858.30	58.30-
Church School Collections	3,550.00	3,543.78	6.22
Endowment Income	2,130.00	2,802.41	672.41-
Orphanage Collections	2,000.00	1,575.09	424.91
Special Collections	1,400.00	619.40	780.60
Refund for Repairs	2,500.00	2,629.13	129.13-
Totals	\$97,988.00	\$91,236.46	\$ 6,751.54
<u>Disbursements</u>	Budget for Year	Disbursements for Year	Unexpended Balance
Salaries	\$23,050.00	\$23,082.80	\$ 32.80-
Wages	6,500.00	6,434.39	65.61
Water, Light & Fuel	5,500.00	5,909.25	409.25-
Office Supplies & Expense	1,800.00	1,877.99	77.99-
Bulletins	1,450.00	1,540.67	90.67-
Telephone	540.00	576.76	36.76-
Janitor Supplies	600.00	354.43	245.57
Miscellaneous Expenses	1,350.00	1,953.37	603.37-
Insurance	1,800.00	1,772.47	27.53
Public	5,685.00	5,338.53	346.47
Church School Expense	5,715.00	4,824.75	890.25
Special Collections	1,400.00	722.68	677.32
Parsonage Debt	1,200.00	1,200.00	.00
Social Security Tax	500.00	466.65	33.35
Traveling Expense	1,850.00	1,850.04	.04-
Repairs	5,000.00	2,210.25	2,789.75
District Superintendent	770.00	770.00	.00
Conference Pension Fund	2,240.00	2,240.00	.00
Minimum Salary Fund	1,852.00	1,852.00	.00
Episcopal Fund	280.00	280.00	.00
District Expense	280.00	280.00	.00
Minister's Retirement Fund	280.00	280.00	.00
Missions Special	757.00	242.00	515.00
Social Service Expense	44.00	44.00	.00
Benevolences	27,545.00	27,077.00	468.00
Totals	\$97,988.00	\$93,180.03	\$ 4,807.97
Excess of Disbursements over Receipts		\$ 1,943.57	
Cash Balance beginning of Year		5,051.36	
Cash Balance June 30, 1963		\$ 3,107.79	

STATE BAPTIST CHURCH
 MEMPHIS, TENNESSEE

STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 1961

Assets	1961	1960	1959
Current Assets	\$2,011,000	\$2,011,000	\$2,011,000
Long-Term Investments	1,000,000	1,000,000	1,000,000
Real Estate	1,000,000	1,000,000	1,000,000
Other Assets	1,000,000	1,000,000	1,000,000
Total Assets	\$4,011,000	\$4,011,000	\$4,011,000
Liabilities			
Current Liabilities	\$1,000,000	\$1,000,000	\$1,000,000
Long-Term Liabilities	1,000,000	1,000,000	1,000,000
Other Liabilities	1,000,000	1,000,000	1,000,000
Total Liabilities	\$3,011,000	\$3,011,000	\$3,011,000
Net Assets	\$1,000,000	\$1,000,000	\$1,000,000

STATE BAPTIST CHURCH
 MEMPHIS, TENNESSEE

STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 1961