

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FOUR MONTHS ENDING OCTOBER 31, 1963/62

Receipts	Estimated Receipts For Year	Receipts thro October, 1963	Receipts thro October, 1962
Collection on Pledges	\$84,041.33	\$24,463.65	\$22,520.67
Plate Collections	3,000.00	756.90	970.73
Church School Collections	3,500.00	1,247.87	1,222.68
Endowment Income	2,500.00	240.00	500.00
Orphanage Collections	1,900.00	.00	.00
Special Collections	1,000.00	276.90	136.66
Refund for Repairs	3,200.00	.00	.00
Totals	\$99,141.33	\$26,985.32	\$25,350.74
Disbursements	Budget For Year	Disbursements October, 1963	Disbursements October, 1962
Salaries	\$25,130.00	\$ 8,646.23	\$ 7,715.50
Wages	6,500.00	2,243.89	2,181.32
Water, Light, Fuel	5,500.00	1,594.63	1,592.04
Office Supplies & Expense	1,900.00	662.49	580.16
Bulletins	1,000.00	555.30	531.34
Telephone	550.00	198.37	186.63
Janitor Supplies	500.00	17.96	287.54
Miscellaneous Expense	1,000.00	542.17	644.40
Insurance	1,800.00	1,567.47	1,239.11
Music	1,305.00	524.82	1,979.70
Church School Expense	5,000.00	2,045.65	2,560.70
Special Collections	1,000.00	10.00	70.00
Parsonage Debt	1,200.00	400.00	400.00
Social Security Tax	500.00	288.90	175.48
Travel Expense	1,850.00	616.68	616.68
Repairs	3,700.00	356.25	1,323.23
District Superintendent	770.00	770.00	770.00
Conference Pension Fund	2,240.00	2,240.00	2,240.00
Minimum Salary Fund	1,852.00	1,852.00	1,852.00
Episcopal Fund	280.00	280.00	280.00
District Expense	280.00	280.00	280.00
Minister's Retirement Fund	280.00	280.00	280.00
Missions Special	242.00	.00	242.00
Social Service Expense	44.00	.00	44.00
Benevolences	28,385.00	.00	.00
College Campaign Fund	5,833.33	.00	.00
Totals	\$99,141.33	\$25,972.81	\$28,071.84
Excess of Receipts over Disbursements		1,012.51	(2,721.10)
Cash Balance Beginning of Year		3,107.79	5,051.36
Cash Balance October 31, 1963/62		\$ 4,120.30	\$ 2,330.26

DURHAM MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

DAY SCHOOL

RECEIPTS AND DISBURSEMENTS FOR FOUR MONTHS ENDING OCTOBER 31, 1963

Receipts for four months thro 10/31/63	\$1,187.00
Disbursements	1,047.60
Excess Receipts	139.31
Forwarded from 6/30/63	455.99
Present bank balance	595.30
COLLEGE FUND	
Receipts for four months thro 10/31/63	
Disbursements	88.25
Excess Receipts	-0-
Forwarded from 6/30/63	88.25
Present bank balance	584.00
CHURCH FUNDS	
Receipts for four months thro 10/31/63	
Disbursements	
Excess Receipts	
Forwarded from 6/30/63	
Present bank balance	672.25

BUDGET FOR YEAR OCTOBER, 1963

Receipts for four months thro 10/31/63	\$26,985.32
Disbursements	25,972.81
Excess Receipts	1,012.51
Forwarded from 6/30/63	3,107.79
Present bank balance	4,120.30
TOTAL FUNDS IN THE BANK 10/31/63	\$ 5,387.85
Salaries	
Wages	
Utilities & Expenses	
Telephone	
Janitor Supplies	
Miscellaneous Expenses	
Insurance	
Hotel	
Church School Expense	
Special Collections	
Personage Debt	
Social Security Tax	
Travel Expense	
Repairs	
District Superintendent	
Conference Pension Fund	
Minimum Salary Fund	
Episcopal Fund	
District Expense	
Minister's Retirement Fund	
Mission Special	
Social Service Expense	
Benevolence	
College Campaign Fund	
Totals	\$26,972.81

Excess of Receipts over Disbursements \$ 1,012.51
 Cash Balance Beginning of Year 3,107.79
 Cash Balance October 31, 1963 \$ 4,120.30