

DUKE MEMORIAL UNITED METHODIST CHURCH
 DURHAM, NORTH CAROLINA
 STATEMENT OF CASH RECEIPTS + DISBURSEMENTS
APRIL 30, 1972

<u>OPERATING FUNDS:</u>			
BALANCE - JANUARY 1, 1972			\$ 76265
LESS: EXCESS OF DISBURSEMENTS OVER RECEIPTS - 369224			<u>369224</u>
BALANCE - <u>APRIL 30, 1972</u>			\$ 39343
<u>CAPITAL IMPROVEMENT FUNDS</u>			
BALANCE - JANUARY 1, 1972			\$ 472218
ADD RECEIPTS			
ORGAN + STICULARY RENOVATION PLEDGES	\$ 652200		
MEMORIAL FUNDS RECEIVED	2300000		
CHURCH BUDGET	-0-		
BORROWING - BAPT	-0-		
TOTAL RECEIPTS		<u>2952200</u>	
TOTAL AVAILABLE			\$ 3424418
LESS: DISBURSEMENTS			
CONSTRUCTION COSTS	\$ 107813		
ORGAN PURCHASE	2028000		
INTEREST + INSURANCE	453750		
RETIREMENT OF DEBT	1000000		
TOTAL DISBURSEMENTS		<u>3584613</u>	
BALANCE - <u>APRIL 30, 1972</u>			<u>39800</u>
TOTAL CASH ON HAND - <u>APRIL 30, 1972</u>			\$ 43324

