

DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SEPTEMBER 30, 1971

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OPERATING FUNDS:

Balance - July 1, 1971.....	\$	10 843 97
Less: Excess of Disbursements Over Receipts - Schedule #1.....		<u>6 763 01</u>
Balance - September 30, 1971.....	\$	4 080 96

CAPITAL IMPROVEMENT FUNDS:

Balance - July 1, 1971.....	\$	28 166 62
Add: Receipts - Organ and Sanctuary		
Renovation Pledges.....	\$	10 064 98
Borrowing - Bank.....		<u>117 500 00</u>
Total Receipts.....		<u>127 564 98</u>
Total Available.....	\$	<u>155 731 60</u>
Less: Disbursements:		
Construction Costs.....	\$	97 432 56
Organ Purchase.....		56 700 00
Interest and Insurance.....		<u>887 32</u>
Total Disbursements.....		<u>155 019 88</u>
Balance - September 30, 1971.....		<u>711 72</u>

TOTAL CASH ON HAND - SEPTEMBER 30, 1971.....	\$	<u><u>4 792 68</u></u>
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DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - OPERATING FUNDS  
 SEPTEMBER 30, 1971

	THREE MONTHS ENDED <u>SEPT. 30, 1971</u>	THREE MONTHS ENDED <u>SEPT. 30, 1970</u>
<b>OPERATING RECEIPTS:</b>		
Pledges.....	\$ 26 763 56	\$ 31 656 93
Plate Collections.....	514 55	604 20
Church School Collections.....	769 73	811 12
Endowment.....	150 00	
Rent.....	659 00	771 62
Sundry.....	1 246 72	388 46
Total Operating Receipts.....	<u>\$ 30 103 56</u>	<u>\$ 34 232 33</u>
<b>DISBURSEMENTS:</b>		
Conference Payments.....	\$ 11 950 00	\$ 18 250 00
Salaries.....	10 608 65	9 866 17
Wages.....	2 482 38	2 776 77
Utilities.....	2 301 13	2 058 38
Office Supplies.....	707 57	848 49
Janitor Supplies.....	251 46	106 69
Miscellaneous.....	363 08	665 67
Music.....	224 82	432 71
Church School.....	1 252 60	1 208 33
Bulletins.....	730 92	696 28
Telephone.....	529 06	448 28
Insurance.....	2 719 65	2 313 92
Travel.....	1 147 50	1 147 50
Social Services.....	1 85	342 41
Social Security.....	482 18	393 85
Unbudgeted Items - Parsonage Repair.....	341 00	
Repairs to Property.....	772 72	844 04
Renovation/Capital Improvements.....		( 1 117 61)
Total Operating Disbursements.....	<u>\$ 36 866 57</u>	<u>\$ 41 281 88</u>
<b>EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS.....</b>	<u><u>\$ ( 6 763 01)</u></u>	<u><u>\$ ( 7 049 55)</u></u>



