

DUKE MEMORIAL UNITED METHODIST CHURCH
 DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS - AUG. 31, 1973

OPERATING FUNDS:

BALANCE FORWARD - JANUARY 1, 1973 \$ 1719150
~~DEFICIENCY~~ OF RECEIPTS OVER DISBURSEMENTS
 SCHEDULE # 1 923332

BALANCE - OPERATING FUNDS - AUGUST 31, 1973 \$ 795818

CAPITAL IMPROVEMENTS FUNDS:

BALANCE FORWARD - JANUARY 1, 1973 \$ 441892

ADD: RECEIPTS

ORGAN & SANCTUARY RENOVATION PLEDGES (OLD) \$ 285175

CAPITAL IMPROVEMENTS FUND PLEDGES (NEW) 651659

MEMORIAL FUNDS RECEIVED 1450000

CHURCH BUDGET

TOTAL RECEIPTS

2386834

TOTAL AVAILABLE

\$ 2828726

LESS: DISBURSEMENTS

DEBT RETIREMENT \$ 18000.00

INTEREST 5904.34

CONSTRUCTION COSTS 11694

LIBRARY RENOVATION 2420.13

TOTAL DISBURSEMENTS 26441.41

BALANCE CAPITAL IMPROVEMENTS FUNDS - AUGUST 31, 1973

184585

TOTAL CASH ON HAND - AUGUST 31, 1973

\$ 980403

