

DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
AUGUST 27, 1974

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OPERATING FUNDS:

Balance Forward - January 1, 1974.....	\$ 18 717 98
Excess (Deficiency) of Receipts Over Disbursements.....	<u>( 8 040 20)</u>
Balance - Operating Funds - August 27, 1974.....	\$ 10 677 78

CAPITAL IMPROVEMENTS FUND:

Balance Forward - January 1, 1974.....	\$ 6 013 78
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Add: Receipts:

Organ and Sanctuary Pledges (Old).....	\$ 1 892 00
Capital Improvements Fund Pledges.....	12 361 71
Memorial Funds Received.....	<u>18 090 00</u>
Total Receipts.....	32 343 71
Total Funds Available.....	\$ <u>38 357 49</u>

Less: Disbursements:

Debt Retirement.....	\$ 18 526 37
Interest.....	5 779 23
Major Repairs and Upkeep.....	<u>5 135 53</u>
Total Disbursements.....	<u>29 441 13</u>

Balance - Capital Improvements Fund - August 27, 1974.....	<u>8 916 36*</u>
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Total Cash on Hand - August 27, 1974.....	<u>\$ 19 594 14</u>
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\* - \$5,590.00 Appropriated for Repairs.



