

DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
DECEMBER 31, 1974

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OPERATING FUNDS

Balance Forward - January 1, 1974.....	\$ 18 717 98
Less: Deficiency of Receipts over Disbursements.....	( 246 34)
Add: Prepaid 1975 Pledges.....	7 117 29
Balance - Operating Funds - December 31, 1974.....	<u>\$ 25 588 93</u>

CAPITAL IMPROVEMENTS FUNDS

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

Organ and Sanctuary Pledges (Old).....	\$ 2 332 00
Capital Improvements Fund Pledges.....	16 308 03
Memorial Funds Received.....	39 414 49
Sale of Parsonage.....	<u>28 605 50</u>
Total Receipts.....	<u>86 660 02</u>
Total Funds Available.....	<u>\$ 92 673 80</u>

Less: Disbursements:

Debt Retirement.....	\$ 72 500 00
Interest.....	6 365 78
Major Repairs and Upkeep.....	<u>13 125 09</u>
Total Disbursements.....	<u>91 990 87</u>

Balance - Capital Improvements Funds - December 31, 1974.....	<u>682 93</u>
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Total Cash on Hand - December 31, 1974.....	<u>\$ 26 271 86</u>
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