

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

<u>OPERATING FUNDS:</u>				
BALANCE - JANUARY 1, 1972				\$ 76265
LESS: EXCESS OF DISBURSEMENTS OVER RECEIPTS - SCHEDULE # 1				<u>181622</u>
BALANCE - <u>NOVEMBER 30, 1972</u>				\$ 581037
<u>CAPITAL IMPROVEMENT FUNDS</u>				
BALANCE - JANUARY 1, 1972				\$ 672218
ADD RECEIPTS:				
ORGAN + STICHIARY RENOVATION PLEDGES	\$ 3112042			
MEMORIAL FUNDS RECEIVED	106395			
CHURCH BUDGET	3100000			
BORROWING - BIRTH	-			
TOTAL RECEIPTS				<u>6318437</u>
TOTAL AVAILABLE				6990655
LESS: DISBURSEMENTS:				
CONSTRUCTION COSTS	\$ 1408860			
ORGAN PURCHASE	2028000			
INTEREST + INSURANCE	858000			
RETIREMENT OF DEBT	2300000			
TOTAL DISBURSEMENTS				<u>6594860</u>
BALANCE - <u>NOVEMBER 30, 1972</u>				<u>395795</u>
TOTAL CASH ON HAND - NOVEMBER 30, 1972				\$ <u>976832</u>

