Duke Memorial Methodist Church
Durham, North Carolina

Receipts and Disbursements for Eight Months Ended February 28, 1957

Receipts	Estimated Receipts For Year	Receipts To Date	Uncollected Balance
Collections on Pledges	$56,123.90	$33,248.82	$22,875.08
Plate Collections	3,000.00	1,875.98	1,124.02
Endowment Income	1,275.00	667.35	607.65
Orphanage Collections	1,000.00	1,176.68	176.68-
Hospitals & Homes	500.00	.00	500.00
Other Special Collections	635.00	957.90	322.90-
Totals	$62,533.90	$37,926.73	$24,607.17

Disbursements	Budget For Year	Disbursements To Date	Unexpended Balance
Salaries	$17,670.00	$10,761.19	$ 6,908.81
Wages	6,162.00	4,160.10	2,001.90
Water, Light & Fuel	3,000.00	2,076.61	923.39
Stamps, Stationery	1,200.00	1,029.17	170.83
Bulletins	1,200.00	885.39	314.61
Telephone & Telegraph	250.00	235.88	14.12
Insurance	1,700.00	1,323.92	376.08
Music	4,380.00	2,595.00	1,785.00
Janitor Supplies	400.00	386.45	13.55
Incidental Expense	1,400.00	993.34	406.66
Boy Scouts	200.00	200.00	.00
Sunday School	1,000.00	600.00	400.00
Social Service Expense	200.00	.00	200.00
Special Collections	635.00	773.10	138.10-
Deficit from Last Year	1,891.19	1,891.19	.00
District Superintendent	440.00	440.00	.00
Conference Pension-Fund	1,280.00	1,280.00	.00
Minimum Salary Fund	1,690.71	1,690.71	.00
Bishop's Fund	160.00	160.00	.00
District Expense	160.00	160.00	.00
Minister's Retirement Fund	80.00	80.00	.00
Missions Special	515.00	515.00	.00
Outside Benevolences	16,920.00	5,050.00	11,870.00
Totals	$62,533.90	$37,287.05	$25,246.85

Excess of Receipts over Disbursements	639.68
Cash Balance beginning of Year	210.15
Cash Balance February 28, 1957	$ 849.83