

Duke Memorial Methodist Church  
Durham, North Carolina

Receipts and Disbursements for Six Months Ended December 31, 1957

<u>Receipts</u>	Estimated Receipts For Year	Receipts To Date	Unrealized Balance
Collections on Pledges	\$61,783.00	\$26,208.76	\$35,574.24
Gate Collections	2,000.00	847.57	1,152.43
Sunday School Collections	5,000.00	2,021.74	2,978.26
Endowment Income	1,275.00	455.00	820.00
Orphanage Collections	1,000.00	227.50	772.50
Special Collections	1,000.00	273.28	726.72
<b>Totals</b>	<b>\$72,058.00</b>	<b>\$30,033.85</b>	<b>\$42,024.15</b>

<u>Disbursements</u>	Budget For Year	Disbursements To Date	Unexpended Balance
Salaries	\$20,070.00	\$ 8,864.30	\$11,205.70
Wages	6,162.00	3,081.00	3,081.00
Water, Light & Fuel	3,000.00	1,954.56	1,045.44
Office Supplies & Expense	1,300.00	656.71	643.29
Bulletins	1,300.00	782.71	517.29
Telephone & Telegraph	300.00	195.43	104.57
Janitor Supplies	450.00	248.10	201.90
Miscellaneous Expense	1,400.00	765.32	634.68
Insurance	1,200.00	711.10	488.90
Music	4,380.00	2,239.09	2,140.91
Sunday School Expense	5,000.00	1,151.90	3,848.10
Special Collections	1,000.00	146.00	854.00
House Rent	1,000.00	525.00	475.00
District Superintendent	660.00	660.00	.00
Conference Pension Fund	1,920.00	.00	1,920.00
Minimum Salary Fund	1,684.00	1,684.00	.00
Episcopal Fund	240.00	240.00	.00
District Expense	240.00	240.00	.00
Minister's Retirement Fund	120.00	120.00	.00
Missions Special	757.00	757.00	.00
Boy Scouts	200.00	100.00	100.00
Social Service Expense	200.00	.00	200.00
Outside Benevolences	19,475.00	3,285.00	16,190.00
Repairs	.00	690.60	690.60-
<b>Totals</b>	<b>\$72,058.00</b>	<b>\$29,097.82</b>	<b>\$42,960.18</b>

Excess of Receipts over Disbursements

936.03

Less: Overdraft beginning of year

36.12

Cash Balance December 31, 1957

\$ 899.91