

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

Receipts and Disbursements for Eight Months Ended February 28, 1958

<u>Receipts</u>	Estimated Receipts For Year	Receipts To Date	Unrealized Balance
Collection on Pledges	\$61,783.00	\$35,800.15	\$25,982.85
Plate Collections	2,000.00	1,097.53	902.47
Sunday School Collections	5,000.00	2,590.83	2,409.17
Endowment Income	1,275.00	455.00	820.00
Orphanage Collections	1,000.00	227.50	772.50
Special Collections	1,000.00	302.35	697.65
Totals	\$ 72,058.00	\$ 40,473.36	\$ 31,584.64

<u>Disbursements</u>	Budget For Year	Disbursements To Date	Unexpended Balance
Salaries	\$ 20,070.00	\$ 11,863.90	\$ 8,206.10
Wages	6,162.00	4,178.30	1,983.70
Water, Light & Fuel	3,000.00	2,805.65	194.35
Office Supplies & Expense	1,300.00	828.90	471.10
Bulletins	1,300.00	1,003.31	296.69
Telephone & Telegraph	300.00	240.90	59.10
Janitor Supplies	450.00	333.68	116.32
Miscellaneous Expenses	1,400.00	917.52	482.48
Insurance	1,200.00	1,211.86	11.86-
Music	4,380.00	2,969.09	1,410.91
Sunday School Expense	5,000.00	1,488.92	3,511.08
Special Collections	1,000.00	300.00	700.00
House Rent	1,000.00	700.00	300.00
District Superintendent	660.00	660.00	.00
Conference Pension Fund	1,920.00	1,920.00	.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	4,285.00	15,190.00
Repairs	.00	918.45	918.45-
Totals	\$72,058.00	\$39,766.48	\$32,291.52

Excess of Receipts over Disbursements 706.88

Less: Overdraft beginning of Year 36.12

Cash Balance February 28, 1958 \$ 670.76

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

Receipts and Disbursements for Eight Months Ended February 28, 1958

Receipts		Disbursements	
Estimated Receipts For Year	Receipts To Date	Budget For Year	Disbursements To Date
\$1,783.00	\$35,800.15	\$20,070.00	\$11,863.90
2,000.00	1,097.53	6,162.00	4,178.30
2,000.00	2,590.83	3,000.00	2,805.65
1,275.00	455.00	1,300.00	828.90
1,000.00	227.50	1,300.00	1,003.31
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