

DUKE MEMORIAL METHODIST CHURCH  
Durham, North Carolina

Receipts and Disbursements for Eight Months ended February 29, 1960

<u>Receipts</u>	Estimated Receipts For Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$70,396.70	\$42,156.86	\$28,239.84
Plate Collections	2,400.00	1,710.80	689.20
Church School Collections	3,600.00	2,348.88	1,251.12
Endowment Income	1,700.00	487.50	1,212.50
Orphanage Collections	1,400.00	1,287.02	112.98
Special Collections	800.00	582.01	217.99
<b>Totals</b>	<b>\$80,296.70</b>	<b>\$48,573.07</b>	<b>\$31,723.63</b>
<u>Disbursements</u>	Budget For Year	Expenditures To Date	Unexpended Balance
Salaries	\$19,870.00	\$12,947.37	\$6,922.63
Wages	6,129.50	4,183.20	1,946.30
Water, Light & Fuel	4,000.00	3,569.12	430.88
Office Supplies & Expense	1,400.00	877.20	522.80
Bulletins	1,440.00	921.30	518.70
Telephone	400.00	361.21	38.79
Janitor Supplies	450.00	310.08	139.92
Miscellaneous Expenses	1,350.00	1,313.15	36.85
Insurance	1,500.00	1,828.63	328.63-
Music	4,458.00	3,196.87	1,261.13
Church School Expenses	4,979.00	3,603.45	1,375.55
Special Collections	800.00	371.59	428.41
House Rent	1,050.00	775.00	275.00
District Superintendent	756.00	756.00	.00
Conference Pension Fund	2,200.00	2,200.00	.00
Minimum Salary Fund	1,684.00	1,684.00	.00
Episcopal Fund	275.00	275.00	.00
District Expense	275.00	275.00	.00
Minister's Retirement Fund	275.00	275.00	.00
Missions Special	757.00	757.00	.00
Social Service Expense	200.00	.00	200.00
Benevolences	20,650.00	6,500.00	14,150.00
Contingencies & Building Fund	5,398.20	1,359.62	4,038.58
Repairs	.00	606.82	606.82-
<b>Totals</b>	<b>\$80,296.70</b>	<b>\$48,946.61</b>	<b>\$31,350.09</b>
Excess of Disbursements over Receipts		373.54	
Cash Balance beginning of year		<u>676.70</u>	
Cash Balance February 29, 1960		<u><u>\$303.16</u></u>	