DUKE MEMORIAL METHODIST CHURCH DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR EIGHT MONTHS ENDING FEBRUARY 29, 1964/63

Receipts	Estimated	Receipts	Receipts
	Receipts	Thro	Thro
	For Year,	February-1964	February-1963
Collection on Pledges	\$84,041.33	\$46,799.35	\$46,458.83
Plate Collections	3,000.00	1,659.58	1,828.78
Church School Collections	3,500.00	2,480.47	2,361.52
	2,500.00	632.00	
Endowment Income			1,000.00
Orphanage Collections	1,900.00	937.20	1,082.75
Special Collections	1,000.00	420.08	243.99
Refund for Repairs	3,200.00	-()-	-0-
Totals	\$99,141.33	\$52,928.68	\$52,975.87
Disbursements	Budget	Disbursements	Disbursements
	For Year	February-1964	February-1963
Salaries	\$25,130.00	\$16,818.09	\$15,359.90
Wages	6,500.00	4,394.63	4,312.49
Water, Light, Fuel	5,500.00	4,284.05	4,016.35
Office Supplies & Expense	1,900.00	1,252.50	1,241.00
Bulletins	1,500.00	1,102.39	1,036,31
Telephone	550.00	396.88	387.65
Janitor Supplies	500.00	19.24	349.78
Miscellaneous Expense	1,000.00	911.35	1,267.37
Insurance	1,800.00	1,664.71	1,772.47
Music	1,305.00	1,048.66	3,721.63
Church School Expense	5,000.00	3,153.01	3,683.73
Special Collections	1,000.00	404.99	285.27
Parsonage Debt	1,200.00	800.00	800.00
Social Security Tax	500.00	427.62	306.75
Travel Expense	1,850.00	1,233.36	1,183.36
Repairs	3,700.00	847.61	1,655.90
District Superintendent	770.00	770.00	770.00
Conference Pension Fund	2,240.00	2,240.00	2,240.00
Minimum Salary Fund	1,852.00	1,852.00	1,852.00
Episcopal Fund	280.00	280.00	280.00
District Expense	280.00	280.00	280.00
Minister's Retirement Fund	280.00	280.00	280.00
Missions Special	242.00	-0-	242.00
Social Service Expense	44.00	44.00	44.00
Benevolences	28,385.00	8,385.00	8,000.00
College Campaign Fund	5,833.33	-0-	-0-
Totals	\$99,141.33	\$52,890.09	\$55,367.96
Excess Receipts over Disbursements		\$ 38.59	\$ (2,392.09)
Cash Balance Beginning of Year	3,107.79	5,051.36	
Cash Balance February 64/63		3,146.38	\$ 2,659.27
Cash Balance Day School		519.19	
Cash Balance College Crusade Fu	nd	330.00	
Total Cash on Hand		3,995.57	
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