

DUKE MEMORIAL METHODIST CHURCH  
DURHAM, NORTH CAROLINA

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

<u>Receipts</u>	Estimated Receipts For Year	Receipts Thro February-1964	Receipts Thro 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
Endowment Income	2,500.00	632.00	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-	-0-
<b>Totals</b>	<b>\$99,141.33</b>	<b>\$52,928.68</b>	<b>\$52,975.87</b>

Disbursements	Budget For Year	Disbursements February-1964	Disbursements 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-
<b>Totals</b>	<b>\$99,141.33</b>	<b>\$52,890.09</b>	<b>\$55,367.96</b>

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 Fund	330.00	
<b>Total Cash on Hand</b>	<b>3,995.57</b>	



