

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR NINE MONTHS ENDING MARCH 31, 1964/63

<u>Receipts</u>	Estimated Receipts For Year	Receipts Thro March 1964	Receipts Thro March 1963
Collection on Pledges	\$84,041.33	\$51,760.24	\$51,697.81
Plate Collections	3,000.00	1,984.81	2,102.74
Church School Collections	3,500.00	2,800.58	2,694.83
Endowment Income	2,500.00	740.00	1,000.00
Orphanage Collections	1,900.00	1,444.27	1,082.75
Special Collections	1,000.00	420.08	257.21
Refund for Repairs	3,200.00	-0-	-0-
Totals	\$99,141.33	\$59,149.98	\$58,835.34

Disbursements	Budget For Year	Disbursements March 1964	Disbursements March 1963
Salaries	\$25,130.00	\$18,927.40	\$17,296.59
Wages	6,500.00	4,912.87	4,809.30
Water, Light, Fuel	5,500.00	5,217.60	4,921.69
Office Supplies & Expense	1,900.00	1,456.19	1,490.34
Bulletins	1,500.00	1,214.47	1,148.39
Telephone	550.00	453.81	437.04
Janitor Supplies	500.00	25.66	349.78
Miscellaneous Expense	1,000.00	625.82	1,334.27
Insurance	1,800.00	1,664.71	1,772.47
Music	1,305.00	1,097.02	4,061.53
Church School Expense	5,000.00	3,366.14	3,865.30
Special Collections	1,000.00	404.99	360.49
Parsonage Debt	1,200.00	900.00	900.00
Social Security Tax	500.00	427.62	306.75
Travel Expense	1,850.00	1,387.53	1,387.53
Repairs	3,700.00	1,002.14	1,707.88
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	12,000.00
College Campaign Fund	5,833.33	-0-	-0-
Totals	\$99,141.33	\$57,214.97	\$64,137.41

Excess Receipts over Disbursements	\$ 1,935.01	(5,302.07)
Cash Balance Forwarded Last Year	3,107.79	5,051.36
Church Cash	5,042.80	(250.71)
Day School Cash	609.30	
College Fund Cash	351.00	
Total Cash	\$ 6,003.10	

DEER PARK LUTHERAN CHURCH
DUAL NORTH C-4014

REVENUE AND DISBURSEMENT FOR THE MONTH ENDING MARCH 31, 1967

Receipts	Receipts	Receipts	Receipts
For Year	For Year	For Year	For Year
\$32,130.00	\$32,130.00	\$32,130.00	\$32,130.00
Salaries	Salaries	Salaries	Salaries
Water	Water	Water	Water
Light, Fuel	Light, Fuel	Light, Fuel	Light, Fuel
Office Supplies & Expense	Office Supplies & Expense	Office Supplies & Expense	Office Supplies & Expense
Telephone	Telephone	Telephone	Telephone
Janitor Supplies	Janitor Supplies	Janitor Supplies	Janitor Supplies
Miscellaneous Expense	Miscellaneous Expense	Miscellaneous Expense	Miscellaneous Expense
Insurance	Insurance	Insurance	Insurance
Members	Members	Members	Members
Church School Expense	Church School Expense	Church School Expense	Church School Expense
Special Collections	Special Collections	Special Collections	Special Collections
Evangelism Fund	Evangelism Fund	Evangelism Fund	Evangelism Fund
Social Ministry Fund	Social Ministry Fund	Social Ministry Fund	Social Ministry Fund
Travel Expense	Travel Expense	Travel Expense	Travel Expense
Repairs	Repairs	Repairs	Repairs
Director's Superintendence	Director's Superintendence	Director's Superintendence	Director's Superintendence
Conference Pension Fund	Conference Pension Fund	Conference Pension Fund	Conference Pension Fund
Missionary Service Fund	Missionary Service Fund	Missionary Service Fund	Missionary Service Fund
Education Fund	Education Fund	Education Fund	Education Fund
Worship Expense	Worship Expense	Worship Expense	Worship Expense
Missionary & Education Fund	Missionary & Education Fund	Missionary & Education Fund	Missionary & Education Fund
Missionary Service	Missionary Service	Missionary Service	Missionary Service
Missionary Expense	Missionary Expense	Missionary Expense	Missionary Expense
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
College Campaign Fund	College Campaign Fund	College Campaign Fund	College Campaign Fund
\$32,130.00	\$32,130.00	\$32,130.00	\$32,130.00

Disbursements	Disbursements	Disbursements	Disbursements
For Year	For Year	For Year	For Year
\$17,350.38	\$17,350.38	\$17,350.38	\$17,350.38
Salaries	Salaries	Salaries	Salaries
Water	Water	Water	Water
Light, Fuel	Light, Fuel	Light, Fuel	Light, Fuel
Office Supplies & Expense	Office Supplies & Expense	Office Supplies & Expense	Office Supplies & Expense
Telephone	Telephone	Telephone	Telephone
Janitor Supplies	Janitor Supplies	Janitor Supplies	Janitor Supplies
Miscellaneous Expense	Miscellaneous Expense	Miscellaneous Expense	Miscellaneous Expense
Insurance	Insurance	Insurance	Insurance
Members	Members	Members	Members
Church School Expense	Church School Expense	Church School Expense	Church School Expense
Special Collections	Special Collections	Special Collections	Special Collections
Evangelism Fund	Evangelism Fund	Evangelism Fund	Evangelism Fund
Social Ministry Fund	Social Ministry Fund	Social Ministry Fund	Social Ministry Fund
Travel Expense	Travel Expense	Travel Expense	Travel Expense
Repairs	Repairs	Repairs	Repairs
Director's Superintendence	Director's Superintendence	Director's Superintendence	Director's Superintendence
Conference Pension Fund	Conference Pension Fund	Conference Pension Fund	Conference Pension Fund
Missionary Service Fund	Missionary Service Fund	Missionary Service Fund	Missionary Service Fund
Education Fund	Education Fund	Education Fund	Education Fund
Worship Expense	Worship Expense	Worship Expense	Worship Expense
Missionary & Education Fund	Missionary & Education Fund	Missionary & Education Fund	Missionary & Education Fund
Missionary Service	Missionary Service	Missionary Service	Missionary Service
Missionary Expense	Missionary Expense	Missionary Expense	Missionary Expense
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
College Campaign Fund	College Campaign Fund	College Campaign Fund	College Campaign Fund
\$17,350.38	\$17,350.38	\$17,350.38	\$17,350.38

Total Cash \$ 4,003.10
 Total Cash \$ 2,000.00
 Total Cash \$ 2,003.10
 Total Cash \$ 2,003.10
 Total Cash \$ 2,003.10
 Total Cash \$ 2,003.10