## DUKE MEMORIAL METHODIST CHURCH DURHAM, NORTH CAROLINA

## RECEIPTS AND DISBURSEMENTS FOR TEN MONTHS ENDING APRIL 30, 1964/63

Receipts	Estimated Receipts For Year	Receipts Thro April-1964	Receipts Thro April-1963
Collection on Pledges Plate Collections Church School Collections Endowment Income Orphanage Collections	\$84,041.33 3,000.00 3,500.00 2,500.00 1,900.00	\$57,872.32 2,217.27 3,094.56 740.00 1,454.77	\$57,937.35 2,385.07 2,991.54 1,000.00 1,575.09
Special Collections Refund for Repairs	1,000.00	718.51	271.99
Totals	\$99,141.33	\$66,097.43	\$66,161.04
Disbursements	Budget For Year	Disbursements April-1964	Disbursements April-1963
Salaries	\$25,130.00	\$20,985.93	\$19,257.73
Wages	6,500.00	5,556.69	5,316.50
Water, Light, Fuel	5,500.00	5,757.15	5,476.00
Office Supplies & Expense	1,900.00	1,615.45	1,697.87
Bulletins	1,500.00	1,354.57	1,288.49
Telephone	550.00	503.43	473.79
Janitor Supplies	500.00	28.47	349.78
Miscellaneous Expense	1,000.00	669.21	1,444.56
Insurance	1,800.00	1,674.71	1,772.47
Music	1,305.00	1,258.22	4,604.29
Church School Expense	5,000.00	3,955.22	4,263.32
Special Collections	1,000.00	703.42	360.49
Parsonage Debt	1,200.00	1,000.00	1,000.00
Social Security Tax	500.00	559.34	466.65
Travel Expense	1,850.00	1,541.70	1,541.70
Repairs	3,700.00	1,043.52	2,114.65
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	13,385.00	12,000.00
College Campaign Fund	5,833.33	-0-	-0-
Totals	\$99,141.33	\$67,338.03	\$69,416.29
Excess Disbursements over R	eceipts	(1,240.60)	(3,255.25)
Cash Balance Beginning of Year		3,107.79	5,051.36
Cash Balance April 30, 1964		\$ 1,867.19	\$ 1,796.11

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SCRIPTS AND DISCUSSION STORES FOR STREET STREET, 30, 196./63

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54676.00	1,013.30	1,900.00	
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13.79	503.43	00.020	
Taller Street	10.02	500.00	
1,444.50	12.000	1,000.000	Macellaneous Expense
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85.00a,3	1,236.22	1,305.00	Masse
7 - 52657.32	3,35.22	5,000.00	Chargh School Expense
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