

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

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

<u>Receipts</u>	Estimated Receipts For Year	Receipts Thro April-1964	Receipts Thro April-1963
Collection on Pledges	\$84,041.33	\$57,872.32	\$57,937.35
Plate Collections	3,000.00	2,217.27	2,385.07
Church School Collections	3,500.00	3,094.56	2,991.54
Endowment Income	2,500.00	740.00	1,000.00
Orphanage Collections	1,900.00	1,454.77	1,575.09
Special Collections	1,000.00	718.51	271.99
Refund for Repairs	3,200.00	-0-	-0-
Totals	\$99,141.33	\$66,097.43	\$66,161.04
<u>Disbursements</u>	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 Receipts		(1,240.60)	(3,255.25)
Cash Balance Beginning of Year		3,107.79	5,051.36
Cash Balance April 30, 1964/63		\$ 1,867.19	\$ 1,796.11

ELKS LODGE NO. 1234, WESTPORT, CALIF.
DUNSMITH, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR TEN MONTHS ENDING APRIL 30, 1967

Receipts	Disbursements	Balance
For Year	For Year	
Collection on pledges	Salaries	
State Collections	Wages	
Church School Collections	Water, Light, Fuel	
Endowment Income	Office Supplies & Expense	
Organic Collections	Printing	
Special Collections	Telephone	
Refund for repairs	Janitor Supplies	
	Master's Office Expense	
	Insurance	
	Music	
	Church School Expense	
	Special Collections	
	Yarns & Sewing	
	Social Security Tax	
	Travel Expense	
	Repairs	
	District Superintendant	
	Conference Vowels Fund	
	Ministry Training Fund	
	Parsonage Fund	
	Ministry Expense	
	Minister's Retirement Fund	
	Ministry Special	
	Social Service Expense	
	Remittances	
	College Campaign Fund	
	Totals	
	Less Disbursements Over Receipts	
	Cash Balance Beginning of Year	
	Cash Balance April 30, 1967	