

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
APRIL 30, 1979

| | <u>OPERATING FUNDS</u> | <u>CAPITAL IMPROVEMENT FUNDS</u> | <u>OTHER- MEMORIALS, ETC.</u> | <u>TOTAL</u> |
|-----------------------------------|----------------------------|--|---------------------------------------|----------------------|
| BALANCE FORWARD-JANUARY 1, 1979-- | \$ 30 253 37 | \$ 6 526 21 | \$ 10 644 69 | \$ 47 424 27 |
| RECEIPTS: | | | | |
| Regular----- | 71 635 64 | 14 000 00 | 9 061 20 | 94 696 84 |
| Total Funds Available----- | <u>\$ 101 889 01</u> | <u>\$ 20 526 21</u> | <u>\$ 19 705 89</u> | <u>\$ 142 121 11</u> |
| EXPENDITURES----- | 65 462 63 | 2 756 18 | 14 816 54 | 83 035 35 |
| LOAN PAYMENTS----- | _____ | 28 000 00 | _____ | 28 000 00 |
| BALANCE-APRIL 30, 1979----- | <u>\$ 36 426 38</u> | <u>\$ (10 229 97)</u> | <u>\$ 4 889 35</u> | <u>\$ 31 085 76</u> |

LOAN BALANCE: \$18,000.00

