

DUKE MEMORIAL METHODIST CHURCH

Durham, North Carolina

Receipts and Disbursements for Eleven Months Ended May 31, 1960

<u>Receipts</u>	<u>Estimated Receipts for Year</u>	<u>Receipts To Date</u>	<u>Unrealized Balance</u>
Collections on Pledges	\$70,396.70	\$58,653.42	\$11,743.28
Plate Collections	2,400.00	2,312.43	87.57
Church School Collections	3,600.00	3,236.00	364.00
Endowment Income	1,700.00	1,628.41	71.59
Orphanage Collections	1,400.00	2,019.95	619.95-
Special Collections	800.00	1,241.86	441.86-
Totals	\$ 80,296.70	\$69,092.07	\$11,204.63

<u>Disbursements</u>	<u>Budget for Year</u>	<u>Expenditures to Date</u>	<u>Unexpended Balance</u>
Salaries	\$19,870.00	\$18,007.62	\$1,862.38
Wages	6,129.50	5,789.66	339.84
Water, Light & Fuel	4,000.00	5,063.70	1,063.70-
Office Supplies & Expense	1,400.00	1,429.73	29.73-
Bulletins	1,440.00	1,277.20	162.80
Telephone	400.00	489.04	89.04-
Janitor Supplies	450.00	531.71	81.71-
Miscellaneous Expenses	1,350.00	1,484.33	134.33-
Insurance	1,500.00	2,053.93	553.93-
Music	4,458.00	4,736.56	278.56-
Church School Expenses	4,979.00	4,542.86	436.14
Special Collections	800.00	1,253.84	453.84-
House Rent	1,050.00	1,075.00	25.00-
District Superintendent	756.00	756.00	.00
Conference Pension Fund	2,200.00	2,200.00	.00
Minimum Salary Fund	1,684.00	1,684.00	.00
Episcopal Fund	275.00	275.00	.00
District Expense	275.00	275.00	.00
Minister's Retirement Fund	275.00	275.00	.00
Missions Special	757.00	757.00	.00
Social Service Expense	200.00	.00	200.00
Benevolences	20,650.00	13,000.00	7,650.00
Contingencies & Building Fund	5,398.20	1,159.62	4,238.58
Repairs	.00	1,354.95	1,354.95-
Totals	\$80,296.70	\$69,471.75	\$10,824.95

Excess of Disbursements over Receipts

379.68

Cash Balance beginning of year

676.70

Cash Balance May 31, 1960

\$297.02

ST. ANTHONY'S CATHOLIC CHURCH

Parish, North Carolina

Receipts and Disbursements for Eleven Months ended May 31, 1950

Receipts		Disbursements	
Actual	Estimated	Actual	Estimated
Special Collections	1,500.00	Special Collections	1,500.00
Parish Collections	1,400.00	Parish Collections	1,400.00
Church School Collections	1,200.00	Church School Expenses	1,200.00
Steward's Income	1,000.00	Steward's Salary Fund	1,000.00
Gratuities	800.00	Gratuities	800.00
Interest on Bonds	2,400.00	Interest on Bonds	2,400.00
Other Collections	2,300.00	Other Disbursements	2,300.00
Gifts	2,200.00	Gifts	2,200.00
Contributions	1,800.00	Contributions	1,800.00
Other Receipts	1,300.00	Other Disbursements	1,300.00
Total	13,600.00	Total	13,600.00
Balance Forward		Balance Forward	
Balance May 31, 1950		Balance May 31, 1950	
Total Receipts	13,600.00	Total Disbursements	13,600.00
Balance June 1, 1950		Balance June 1, 1950	