## DUKE MEMORIAL METHODIST CHURCH

Durham, North Carolina
Receipts and Disbursements for Eleven Months Ended May 31, 1960

	Estimated Receipts	Receipts	Unrealized
Receipts	for Year	To Date	Balance
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-
Cotals	\$ 80,296.70	\$69,092.07	\$11,204.63
	Budget	Expenditures	Unexpended
<u>Disbursements</u>	for Year	to Date	Balance
Salaries	\$19,870.00		\$1,862.38
lages	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
Celephone	400.00	489.04	89.04-
anitor Supplies	450.00	531.71	81.71-
Ascellaneous Expenses	1,350.00	1,484.33	134.33-
nsurance	1,500.00	2,053.93	553.93-
lusic	4,458.00	4,736.56	278.56-
hurch School Expenses	4,979.00	4,542.86	436.14
pecial Collections	800.00	1,253.84	453.84-
louse 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
finimum Salary Fund	1,684.00	1,684.00	.00
Episcopal Fund	275.00	275.00	.00
District Expense	275.00	275.00	.00
finister's Retirement Fund	275.00	275.00	.00
dissions 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-
Cotals	\$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	

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