

DUKE MEMORIAL METHODIST CHURCH  
Durham, North Carolina

Receipts and Disbursements for Ten Months ended April 30, 1961

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$75,285.00	\$57,014.07	\$18,270.93
Plate Collections	2,400.00	2,410.03	10.03-
Church School Collections	3,600.00	2,863.50	736.50
Endowment Income	2,180.00	1,090.00	1,090.00
Orphanage Collections	1,500.00	2,025.39	525.39-
Special Collections	800.00	1,055.82	255.82-
Refund for Repairs	6,500.00	.00	6,500.00
<b>Totals</b>	<b>\$92,265.00</b>	<b>\$66,458.81</b>	<b>\$25,806.19</b>

  

<u>Disbursements</u>	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$20,100.00	\$17,029.02	\$3,070.98
Wages	6,500.00	5,556.11	943.89
Water, Light & Fuel	4,700.00	4,890.48	190.48-
Office Supplies & Expense	1,400.00	1,448.91	48.91-
Bulletins	1,440.00	1,284.95	155.05
Telephone	500.00	440.95	59.05
Janitor Supplies	550.00	592.22	42.22-
Miscellaneous Expense	1,400.00	1,060.83	339.17
Insurance	2,000.00	1,671.77	328.23
Music	5,130.00	3,981.74	1,148.26
Church School Expense	5,208.00	3,303.97	1,904.03
Special Collections	800.00	885.32	85.32-
Parsonage Debt	1,200.00	1,000.00	200.00
Social Security Tax	415.00	197.45	217.55
Traveling Expense	750.00	625.00	125.00
Repairs	10,000.00	1,496.44	8,503.56
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	44.00	156.00
Benevolences	23,750.00	13,000.00	10,750.00
<b>Totals</b>	<b>\$92,265.00</b>	<b>\$64,731.16</b>	<b>\$27,533.84</b>

  

Excess of Receipts over Disbursements	1,727.65
Cash Balance beginning of year	493.03
Cash Balance April 30, 1961	<u>\$2,220.68</u>

