

DUKE MEMORIAL METHODIST CHURCH
Durham, North Carolina

Receipts and Disbursements for Three Months Ended September 30, 1961

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$77,946.00	\$19,207.23	\$58,738.77
Plate Collections	2,500.00	666.53	1,833.47
Church School Collections	3,500.00	774.38	2,725.62
Endowment Income	2,180.00	500.00	1,680.00
Orphanage Collections	2,000.00	.00	2,000.00
Special Collections	800.00	146.96	653.04
Refund for Repairs	3,500.00	.00	3,500.00
Totals	\$92,426.00	\$21,295.10	\$71,130.90
<u>Disbursements</u>	Budget for Year	Disbursements to date	Unexpended Balance
Salaries	\$20,250.00	\$5,056.63	\$15,193.37
Wages	6,500.00	1,625.00	4,875.00
Water, Light & Fuel	5,350.00	853.91	4,496.09
Office Supplies & Expense	1,650.00	481.09	1,168.91
Bulletins	1,450.00	357.64	1,092.36
Telephone	550.00	133.19	416.81
Janitor Supplies	600.00	157.70	442.30
Miscellaneous Expense	1,400.00	131.92	1,268.08
Insurance	2,000.00	616.33	1,383.67
Music	5,685.00	1,552.94	4,132.06
Church School Expense	5,718.00	1,743.24	3,974.76
Special Collections	800.00	.00	800.00
Parsonage Debt	1,200.00	300.00	900.00
Social Security Tax	425.00	103.05	321.95
Traveling Expense	750.00	187.50	562.50
Repairs	6,000.00	2,632.64	3,367.36
District Superintendent	770.00	770.00	.00
Conference Pension Fund	2,240.00	2,240.00	.00
Minimum Salary Fund	1,852.00	1,852.00	.00
Episcopal Fund	280.00	280.00	.00
District Expense	275.00	280.00	5.00-
Minister's Retirement Fund	280.00	280.00	.00
Missions Special	757.00	757.00	.00
Social Service Expense	44.00	44.00	.00
Benevolences	25,600.00	.00	25,600.00
Totals	\$92,426.00	\$22,435.78	\$69,990.22
Excess of Disbursements over Receipts		1,140.68	
Cash Balance beginning of year		<u>1,699.25</u>	
Cash Balance September 30, 1961		<u><u>\$558.57</u></u>	

DUKE MEMORIAL METHODIST CHURCH
Durham, North Carolina

Receipts and Disbursements for Three Months Ended September 30, 1961

Receipts		Disbursements	
Estimated Receipts for Year	Receipts to Date	Budget for Year	Unexpended Balance
\$77,946.00	\$19,207.23	\$20,250.00	\$15,123.37
2,500.00	666.23	6,500.00	4,875.00
3,500.00	774.38	2,350.00	4,488.02
2,180.00	500.00	1,650.00	1,168.91
2,000.00	.00	1,450.00	1,092.36
800.00	146.96	550.00	418.81
3,500.00	.00	600.00	442.30
		1,400.00	1,268.08
		2,000.00	1,333.67
		2,682.00	4,132.06
		2,716.00	3,274.76
		800.00	800.00
		1,200.00	900.00
		425.00	321.95
		750.00	562.50
		6,000.00	3,367.36
		770.00	.00
		2,240.00	.00
		1,822.00	.00
		280.00	.00
		275.00	5.00
		280.00	.00
		757.00	.00
		44.00	.00
		25,600.00	25,600.00
\$22,426.00	\$21,225.10	\$22,426.00	\$22,990.22
			1,140.68
			1,699.23
			\$758.57

Cash balance beginning of year

Excess of disbursements over receipts

Totals

Generousness

Social Service Expense

Missions Special

Minister's Retirement Fund

District Expense

Bishopal Fund

Minimum Salary Fund

Conference Pension Fund

District Superintendent

Repairs

Traveling Expense

Social Security Tax

Wagon Expense

Church School Expense

Music

Insurance

Miscellaneous Expense

Sanitor Supplies

Telephone

Bulletins

Office Supplies & Expense

Water, Light & Fuel

Wages

Salaries

Totals

Return for Letters

Special Collections

Organic Collections

Endowment Income

Church School Collections

Plate Collections

Collections on Pledges