

DUKE MEMORIAL METHODIST CHURCH  
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ELEVEN MONTHS ENDED MAY 31, 1962

<u>Receipts</u>	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Collections on Pledges	\$77,946.00	\$68,821.26	\$ 9,124.74
Plate Collections	2,500.00	2,852.67	352.67-
Church School Collections	3,500.00	3,123.31	376.69
Endowment Income	2,180.00	2,191.18	11.18-
Orphanage Collections	2,000.00	2,262.34	262.34-
Special Collections	800.00	943.63	143.63-
Refund for Repairs	3,500.00	2,160.59	1,339.41
<b>Totals</b>	<b>\$92,426.00</b>	<b>\$82,354.98</b>	<b>\$10,071.02</b>

<u>Disbursements</u>	Budget for Year	Disbursements to Date	Unexpended Balance
Salaries	\$20,250.00	\$19,622.68	\$ 627.32
Wages	6,500.00	5,995.44	504.56
Water, Light & Fuel	5,350.00	5,009.22	340.78
Office Supplies & Expense	1,650.00	1,660.77	10.77-
Bulletins	1,450.00	1,391.89	58.11
Telephone	550.00	484.32	65.68
Janitor Supplies	600.00	633.65	33.65-
Miscellaneous Expense	1,400.00	1,765.79	365.79-
Insurance	2,000.00	600.75	1,399.25
Music	5,685.00	5,027.87	657.13
Church School Expense	5,718.00	4,265.33	1,452.67
Special Collections	800.00	613.38	186.62
Parsonage Debt	1,200.00	1,100.00	100.00
Social Security Tax	425.00	609.01	184.01-
Traveling Expense	750.00	687.50	62.50
Repairs	6,000.00	5,818.78	181.22
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	<b>25,600.00</b>	<b>18,600.00</b>	<b>7,000.00</b>
<b>Totals</b>	<b>\$92,426.00</b>	<b>\$80,389.38</b>	<b>\$12,036.62</b>

Excess of Receipts over Disbursements \$ 1,965.60

Cash Balance beginning of Year 1,699.25

Cash Balance May 31, 1962 \$ 3,664.85

DUKE MEMORIAL METHODIST CHURCH  
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR ELEVEN MONTHS ENDED MAY 31, 1962

Receipts		Disbursements	
Receipts	Estimated Receipts for Year	Disbursements	Budget for Year
Return for Repairs	3,500.00	Salaries	\$20,250.00
Special Collections	800.00	Wages	6,500.00
Organize Collections	2,000.00	Water, Light & Fuel	2,350.00
Endowment Income	2,180.00	Office Supplies & Expense	1,650.00
Church School Collections	3,500.00	Bulletins	1,450.00
Plate Collections	2,500.00	Telephone	250.00
Collections on Pledges	\$17,946.00	Tanitor Supplies	600.00
		Miscellaneous Expense	1,400.00
		Balance	2,000.00
		Basic	2,685.00
		Church School Expense	2,718.00
		Special Collections	800.00
		Parsonage Debt	1,200.00
		Social Security Tax	425.00
		Traveling Expense	750.00
		Repairs	6,000.00
		District Superintendent	770.00
		Conference Pension Fund	2,240.00
		Minimum Salary Fund	1,852.00
		Episcopal Fund	280.00
		District Expense	275.00
		Minister's Retirement Fund	280.00
		Missions Special	757.00
		Social Service Expense	44.00
		Benevolence	25,600.00
<b>Totals</b>	<b>\$92,426.00</b>	<b>Totals</b>	<b>\$92,426.00</b>
Unrealized Balance	\$10,071.02	Unexpended Balance	\$12,036.62

Cash Balance beginning of Year      \$ 3,664.82

Excess of Receipts over Disbursements      \$ 1,965.60

Cash Balance May 31, 1962      \$ 5,630.42