

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR THREE MONTHS ENDED SEPTEMBER 30, 1962

<u>Receipts</u>	<u>Estimated Receipts for Year</u>	<u>Receipts to Date</u>	<u>Unrealized Balance</u>
Collections on Pledges	\$83,608.00	\$18,324.86	\$65,283.14
Plate Collections	2,800.00	761.18	2,038.82
Church School Collections	3,550.00	867.33	2,682.67
Endowment Income	2,130.00	500.00	1,630.00
Orphanage Collections	2,000.00	.00	2,000.00
Special Collections	1,400.00	66.72	1,333.28
Refund for Repairs	2,500.00	.00	2,500.00
Totals	\$97,988.00	\$20,520.09	\$77,467.91

<u>Disbursements</u>	<u>Budget for Year</u>	<u>Disbursements to Date</u>	<u>Unexpended Balance</u>
Salaries	\$23,050.00	\$ 5,754.90	\$17,295.10
Wages	6,500.00	1,562.62	4,937.38
Water, Light & Fuel	5,500.00	1,168.30	4,331.70
Office Supplies & Expense	1,800.00	325.27	1,474.73
Bulletins	1,450.00	391.24	1,058.76
Telephone	540.00	139.60	400.40
Sanitor Supplies	600.00	205.62	394.38
Miscellaneous Expenses	1,350.00	579.95	770.05
Insurance	1,800.00	1,239.11	560.89
Music	5,685.00	1,396.89	4,288.11
Church School Expense	5,715.00	1,748.99	3,966.01
Special Collections	1,400.00	.00	1,400.00
Parsonage Debt	1,200.00	300.00	900.00
Social Security Tax	500.00	122.96	377.04
Traveling Expense	1,850.00	462.51	1,387.49
Repairs	5,000.00	1,293.80	3,706.20
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	280.00	280.00	.00
Minister's Retirement Fund	280.00	280.00	.00
Missions Special	757.00	.00	757.00
Social Service Expense	44.00	44.00	.00
Benevolences	27,545.00	.00	27,545.00
Totals	\$97,988.00	\$22,437.76	\$75,550.24

Excess of Disbursements over Receipts

\$ 1,917.67

Cash Balance beginning of Year

5,051.36

Cash Balance September 30, 1962

\$ 3,133.69

DUKE MEMORIAL METHODIST CHURCH

DASHING NORTH SIDE CHURCH

RECEIPTS AND DISBURSEMENTS FOR THREE MONTHS ENDED SEPTEMBER 30, 1961

Open Balance September 30, 1960

Over Balance beginning of Year

Excess of Disbursements over Receipts

	1960	1961	1962
Benevolence	00.00	00.00	00.00
Social Service Expense	00.00	00.00	00.00
Ministry Expense	00.00	00.00	00.00
Ministry Retirement Fund	00.00	00.00	00.00
Diaryct Expense	00.00	00.00	00.00
Episcopal Fund	00.00	00.00	00.00
Ministry Salary Fund	00.00	00.00	00.00
Conference Pension Fund	00.00	00.00	00.00
Diaryct Superintendent	00.00	00.00	00.00
Reparations	00.00	00.00	00.00
Printing Expense	00.00	00.00	00.00
Social Security Tax	00.00	00.00	00.00
Parsonage Debt	00.00	00.00	00.00
Special Collections	00.00	00.00	00.00
Special School Expense	00.00	00.00	00.00
Miscellaneous	00.00	00.00	00.00
Insurance	00.00	00.00	00.00
Ministry Expense	00.00	00.00	00.00
Ministry Supplies	00.00	00.00	00.00
Telephone	00.00	00.00	00.00
Printing	00.00	00.00	00.00
Office Supplies & Expense	00.00	00.00	00.00
Water, Light & Fuel	00.00	00.00	00.00
Miscellaneous	00.00	00.00	00.00
Salaries	00.00	00.00	00.00
Disbursements	00.00	00.00	00.00
Receipts	00.00	00.00	00.00
Offering	00.00	00.00	00.00
Special Collections	00.00	00.00	00.00
Substance Collections	00.00	00.00	00.00
Income	00.00	00.00	00.00
Church School Collections	00.00	00.00	00.00
Diaryct Collections	00.00	00.00	00.00
Collections on Budgets	00.00	00.00	00.00

\$ 3,313.68

\$ 150.20

\$ 121.10

\$ 734.55

\$ 242.75

\$ 441.00

\$ 585.00

\$ 585.00

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