

**DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA**

RECEIPTS AND DISBURSEMENTS FOR TEN MONTHS ENDING APRIL 30, 1965/64

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro April -1965	Receipts Thro April - 1964
Collection on Pledges	\$90,695.83	\$71,604.38	\$57,872.32
Plate Collections	3,300.00	2,181.97	2,217.27
Church School	3,500.00	2,867.51	3,094.56
Endowment	2,300.00	880.00	740.00
Orphanage Collections	2,000.00	2,018.60	1,454.77
Special Collections	1,000.00	1,878.21*	718.51
Refund Repairs	2,000.00	-0-	-0-
Totals	\$104,795.83	\$81,430.67	\$66,097.43

	Budget for Year	Disbursements April - 1965	Disbursements April - 1964
Salaries	\$25,750.00	\$21,470.62	\$20,985.93
Wages	6,500.00	5,733.91	5,556.69
Light, fuel, water	7,000.00	8,033.03	5,757.15
Office Supplies	1,900.00	1,309.82	1,615.45
Bulletins	1,500.00	1,242.51	1,354.57
Telephone	1,000.00	1,017.97	503.43
Janitor Supplies	500.00	116.86	28.47
Miscellaneous	1,000.00	1,890.14	669.21
Repairs	2,300.00	2,679.37	1,043.52
Insurance	2,500.00	2,543.87	1,674.71
Music	1,285.00	1,005.98	1,258.22
Church School	5,700.00	4,819.54	3,955.22
Parsonage Debt	1,200.00	1,000.00	1,000.00
Travel	1,850.00	1,541.70	1,541.70
Social Security	530.00	574.63	559.34
Special Collections	1,000.00	444.44	703.42
5.5% District Sup't.	797.50	797.50	770.00
16 % Conference Pensions	2,320.00	2,320.00	2,240.00
Minimum Salary	1,852.00	1,852.00	1,852.00
2 % Episcopal	290.00	290.00	280.00
2 % District Expense	290.00	290.00	280.00
2 % Minister's Retirement	290.00	290.00	280.00
Missions Special	242.00	-0-	-0-
Social Service	44.00	-0-	44.00
Interden. Fund	97.00	-0-	-0-
Benevolences	31,225.00	14,000.00	13,385.00
College Fund	5,833.33	-0-	-0-
Totals	\$104,795.83	\$75,263.89	\$67,338.03
Excess Receipts over Disbursements		6,166.78	(1,240.60)
Cash Balance Beginning of Year		349.20	3,107.79
Cash Balance April 30, 1965/64		\$ 6,515.98	\$ 1,867.19

* Includes \$1.2M Bob White Fund