

# Report of the Treasurer

The financial report to the Official Board shall be made on this form. The report to the Quarterly Conference, if and when requested, shall also be made on this form. Where two or more treasurers of a church or charge make reports, each should use one of these report forms, disregarding those items for which he is not responsible. Benevolence shall be interpreted to mean World Service and Conference Benevolences, and any other benevolences.

Duke Memorial Church Duke Memorial Charge  
Durham District North Carolina Conference

Report from beginning of fiscal year, July 1, 1966, to September 20, 1966

## PART I—CURRENT EXPENSES

### I. RECEIPTS

- 1. Balance on hand last report \_\_\_\_\_, 19\_\_\_\_ \$ \_\_\_\_\_
  - 2. Envelopes, pledges, and tithes ..... \$ \_\_\_\_\_
  - 3. Plate offerings ..... \$ \_\_\_\_\_
  - 4. Special offerings ..... \$ \_\_\_\_\_
  - 5. Organizations ..... \$ \_\_\_\_\_
  - 6. Other sources ..... \$ \_\_\_\_\_
  - 7. \_\_\_\_\_ ..... \$ \_\_\_\_\_
- Total received ..... \$ \_\_\_\_\_

8. (a) Are the church offerings counted by at least two unrelated persons? \_\_\_\_\_  
 (b) By whom? \_\_\_\_\_

### II. DISBURSEMENTS

- 9. Ministerial Support: (a) Salary: Pastor \$ \_\_\_\_\_; Associate Pastor(s) \$ \_\_\_\_\_; Total ..... \$ \_\_\_\_\_
  - (b) Travel Allowance: Pastor \$ \_\_\_\_\_; Associate Pastor(s) \$ \_\_\_\_\_; Total ..... \$ \_\_\_\_\_
  - (c) District Superintendent's Fund ..... \$ \_\_\_\_\_
  - (d) Episcopal Fund ..... \$ \_\_\_\_\_
  - (e) Conference Claimants Fund ..... \$ \_\_\_\_\_
  - (f) Minimum Salary Fund ..... \$ \_\_\_\_\_
  - 10. Connectional Expense: (a) General Administration Fund ..... \$ \_\_\_\_\_
  - (b) Jurisdictional, Area, Conference, and District Administration Fund ..... \$ \_\_\_\_\_
  - (c) Interdenominational Cooperation Fund ..... \$ \_\_\_\_\_
  - (d) Temporary General Aid Fund ..... \$ \_\_\_\_\_
  - 11. Local Expense: (a) Lay employees ..... \$ \_\_\_\_\_
  - (b) Commission expenses (materials, promotion, and program) ..... \$ \_\_\_\_\_
  - (c) Fuel, electricity, gas, and water ..... \$ \_\_\_\_\_
  - (d) Insurance ..... \$ \_\_\_\_\_
  - (e) Building and improvements ..... \$ \_\_\_\_\_
  - (f) Paid on indebtedness, including interest ..... \$ \_\_\_\_\_
  - (g) Sent to conference treasurer for benevolences \* ..... \$ 12,500
  - (h) \_\_\_\_\_ ..... \$ \_\_\_\_\_
- Total disbursed ..... \$ \_\_\_\_\_  
 Balance on hand ..... \$ \_\_\_\_\_

*all local expenses paid in full*

(Signed) ROB [Signature], Treasurer

Date Sept. 20, 1966

\* This line is to be used only in churches having a unified budget.

**PART II—BENEVOLENCES**

In churches having a unified budget, receipts are to be entered on page 1 of this form. Specific disbursements for benevolences are to be entered on page 2 (this page).

**I. RECEIPTS**

1. Balance on hand last report _____, 19_____	.....	\$ _____
2. Envelopes, pledges, and tithes .....	\$ _____	
3. Plate offerings .....	\$ _____	
4. Special offerings .....	\$ _____	
5. Organizations .....	\$ _____	
6. Other sources .....	\$ _____	
7. _____ .....	\$ _____	\$ _____
Total received .....		\$ _____

**II. DISBURSEMENTS**

8. World Service and Conference Benevolences .....	\$ _____	
9. World Service Special Gifts .....	\$ _____	
10. General Advance Specials .....	\$ _____	
11. One Great Hour of Sharing .....	\$ _____	
12. Fellowship of Suffering and Service .....	\$ _____	
13. Television-Radio Ministry Fund .....	\$ _____	
14. Methodist Student Day .....	\$ _____	
15. Methodist Youth Fund .....	\$ _____	
16. Race Relations Sunday .....	\$ _____	
17. Operational Expense: Colleges, Universities, and Seminaries .....	\$ _____	
18. Operational Expense: Wesley Foundation .....	\$ _____	
19. Capital Expenditures: Colleges, Universities, Seminaries, and Wesley Foundations .....	\$ _____	
20. Hospitals .....	\$ _____	
21. Homes for Children, Youth, and the Aged .....	\$ _____	
22. Conference Advance Specials .....	\$ _____	
23. Christian Education Sunday .....	\$ _____	
24. _____ .....	\$ _____	
Total disbursed .....		\$ _____
Balance on hand .....		\$ _____

25. World Service and Conference Benevolences: Acceptance for year .....	\$ _____	
Paid to date .....		\$ _____
26. How much did this church assume for General Advance Specials? .....	\$ _____	
Paid to date .....		\$ _____
27. How much did this church assume for Conference Advance Specials? .....	\$ _____	
Paid to date .....		\$ _____

Signed \_\_\_\_\_, Treasurer  
Date \_\_\_\_\_, 19\_\_\_\_\_

Prepared and edited by the Council on World Service and Finance, and authorized as the official form for this purpose. Rev. 64. Printed in U.S.A.