

# 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 Methodist Church Duke Memorial Methodist Charge  
Durham District North Carolina Conference

Report from beginning of fiscal year, June 15, 1967, to September 12, 1967.

## 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 \* ..... \$ \_\_\_\_\_
- (h) \_\_\_\_\_ ..... \$ \_\_\_\_\_ \$ \_\_\_\_\_

Total disbursed ..... \$ \_\_\_\_\_  
Balance on hand ..... \$ \_\_\_\_\_

(Signed) \_\_\_\_\_, Treasurer

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

Date \_\_\_\_\_, 19\_\_\_\_

*See attached sheets*

## 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.

No remittances have been made to Conference Treasurer as of this date. Remittances in the amount of \$10,000.00 or more will be made prior to closing time September 27, 1967. It is our hope and expectation that all conference claims will be met in full. All current bills have been paid to date and this church is in a healthy financial condition.

Signed

Bailey Reade, Treasurer