

# 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 United Methodist Church \_\_\_\_\_ Charge  
Durham \_\_\_\_\_ District \_\_\_\_\_ North Carolina \_\_\_\_\_ Conference  
Report from beginning of fiscal year, June 1, 19 68 to October 8, 19 68

## 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

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

\* 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. _____ .....	\$ _____	\$ _____
<b>Total received</b> .....		<b>\$ _____</b>

### 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.

All local bills are paid in full.

7/12 of our Benevolence Budget will be remitted to the Conference  
Treasurer by December 31, 1968.

Signed

R. B. Reade

By R. B. Reade  
Treasurer

10/10/10

10/10/10

10/10/10