

DUKE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FIVE MONTHS ENDED NOVEMBER 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	\$26,788.73	\$56,819.27
Plate Collections	2,800.00	1,212.46	1,587.54
Church School Collections	3,550.00	1,519.04	2,030.96
Endowment Income	2,130.00	500.00	1,630.00
Orphanage Collections	2,000.00	634.65	1,365.35
Special Collections	1,400.00	211.99	1,188.01
Refund for Repairs	2,500.00	.00	2,500.00
Totals	\$97,988.00	\$30,866.87	\$67,121.13

<u>Disbursements</u>	<u>Budget for Year</u>	<u>Disbursements to Date</u>	<u>Unrealized Balance</u>
Salaries	\$23,050.00	\$ 9,619.11	\$13,430.89
Wages	6,500.00	2,689.97	3,810.03
Water, Light & Fuel	5,500.00	1,778.57	3,721.43
Office Supplies & Expense	1,800.00	797.47	1,002.53
Bulletins	1,450.00	643.42	806.58
Telephone	540.00	240.45	299.55
Sanitor Supplies	600.00	330.81	269.19
Miscellaneous Expenses	1,350.00	1,271.17	78.83
Insurance	1,800.00	1,686.23	113.77
Music	5,685.00	2,341.74	3,343.26
Church School Expenses	5,715.00	2,674.09	3,040.91
Special Collections	1,400.00	148.10	1,251.90
Parsonage Debt	1,200.00	500.00	700.00
Social Security Tax	500.00	175.48	324.52
Traveling Expense	1,850.00	770.85	1,079.15
Repairs	5,000.00	1,479.18	3,520.82
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	242.00	515.00
Social Service Expense	44.00	44.00	.00
Benevolences	27,545.00	3,000.00	24,545.00
Totals	\$97,988.00	\$36,134.64	\$61,853.36

Excess of Disbursements over Receipts

5,267.77

Cash Balance beginning of Year

5,051.36

Cash Overdraft November 30, 1962

216.41

DUNE MEMORIAL METHODIST CHURCH

DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FIVE MONTHS ENDED NOVEMBER 30, 1952

Receipts	Estimated Receipts for Year	Receipts to Date	Unrealized Balance
Return for Reports	2,500.00	.00	2,500.00
Special Collections	1,400.00	211.99	1,188.01
Organize Collections	2,000.00	634.85	1,365.15
Endowment Income	2,130.00	700.00	1,430.00
Church School Collections	3,550.00	1,519.04	2,030.96
Plate Collections	2,800.00	1,212.46	1,587.54
Collections on Pledges	483,608.00	280,788.73	202,819.27
Totals	497,988.00	280,688.87	217,299.13

Disbursements	Budget for Year	Disbursements to Date	Unrealized Balance
Benevolences	27,545.00	3,000.00	24,545.00
Social Service Expense	44.00	44.00	.00
Missions Special	737.00	342.00	395.00
Minister's Retirement Fund	280.00	280.00	.00
District Expense	280.00	280.00	.00
Episcopal Fund	280.00	280.00	.00
Conference Pension Fund	2,240.00	2,240.00	.00
District Superintendent	770.00	770.00	.00
Repairs	2,000.00	1,479.18	520.82
Traveling Expense	1,850.00	770.35	1,079.65
Social Security Tax	500.00	175.48	324.52
Personage Dept	1,200.00	500.00	700.00
Special Collections	1,400.00	148.10	1,251.90
Church School Expense	2,715.00	2,074.09	640.91
Music	2,835.00	2,341.74	493.26
Insurance	1,800.00	1,080.23	719.77
Miscellaneous Expense	1,350.00	1,271.17	78.83
Minor Supplies	500.00	330.81	169.19
Telephone	240.00	240.45	.55
Batteries	1,450.00	643.42	806.58
Office Supplies & Expense	1,800.00	797.47	1,002.53
Water, Light & Fuel	2,500.00	1,778.27	721.73
Wages	2,500.00	2,099.97	400.03
Salaries	23,050.00	9,019.11	13,930.89
Totals	97,988.00	63,134.64	34,853.36

Gain Balance beginning of Year 2,051.30
 Less of Disbursements over Receipts 2,207.77
 Gain Overdraft November 30, 1952 143.53