

DUKE MEMORIAL METHODIST CHURCH
DURHAM, NORTH CAROLINA

RECEIPTS AND DISBURSEMENTS FOR FOUR MONTHS ENDING OCTOBER 31, 1964/63

<u>RECEIPTS</u>	Estimated Receipts For Year	Receipts Thro October-1964	Receipts Thro October-1963
Collection on Pledges	\$90,695.83	\$26,920.80	\$24,463.65
Plate Collections	3,300.00	855.49	756.90
Church School	3,500.00	1,148.17	1,247.87
Endowment	2,300.00	400.00	240.00
Orphanage Collections	2,000.00	-0-	-0-
Special Collections	1,000.00	87.37	276.90
Refund - Repairs	2,000.00	-0-	-0-
Totals	\$104,795.83	\$29,411.83	\$26,985.32

	<u>DISBURSEMENTS</u>	Budget For Year	Disbursements October-1964	Disbursements October-1963
	Salaries	\$25,750.00	\$ 8,587.94	\$ 8,646.23
	Wages	6,500.00	2,347.11	2,243.89
	Light, Fuel, Water	7,000.00	1,605.87	1,594.63
	Office Supplies	1,900.00	512.59	662.49
	Bulletins	1,500.00	475.33	555.30
	Telephone	1,000.00	423.60	198.37
	Janitor Supplies	500.00	17.14	17.96
	Miscellaneous	1,000.00	1,050.01	542.17
	Repairs	2,300.00	1,050.86	356.25
	Insurance	2,500.00	2,126.99	1,567.47
	Music	1,285.00	372.38	524.82
	Church School	5,700.00	2,378.22	2,065.65
	Parsonage Debt	1,200.00	400.00	400.00
	Travel	1,850.00	616.68	616.68
	Social Security	530.00	281.91	288.90
	Special Collections	1,000.00	8.22	10.00
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	-0-	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-	-0-
	Interden. Fund	97.00	-0-	-0-
	Benevolences	31,225.00	-0-	-0-
	College Fund	5,833.33	-0-	-0-
	Totals	\$104,795.83	\$26,242.35	\$25,972.81
	Excess Receipts over Disbursements		3,169.48	1,012.51
	Cash Balance Beginning of Year		349.20	3,107.79
	Cash Balance October 3, 1964/63		<u>\$ 3,518.68</u>	<u>\$ 4,120.30</u>

LUTHERAN METHODIST CHURCH
BIRMINGHAM, ALABAMA

RECEIPTS AND DISBURSEMENTS FOR FISCAL YEAR ENDING OCTOBER 31, 1952

RECEIPTS	For Year	October-1952	October-1951
Collection on Pledges	\$28,000.00	\$28,000.00	\$24,400.00
Gifts	1,300.00	1,300.00	750.00
Church School	2,300.00	2,300.00	1,247.81
Endowment	2,400.00	2,400.00	248.00
Organizational Collections	1,000.00	1,000.00	0.00
Special Collections	2,000.00	2,000.00	210.00
Retains - Reports	2,000.00	2,000.00	0.00
Totals	\$39,000.00	\$39,000.00	\$28,645.81

DISBURSEMENTS	For Year	October-1952	October-1951
Salaries	\$25,750.00	\$25,750.00	\$24,400.00
Light, Fuel, Water	1,000.00	1,000.00	1,247.81
Office Supplies	1,000.00	1,000.00	1,000.00
Printing	1,000.00	1,000.00	1,000.00
Telephone	200.00	200.00	200.00
Janitor Supplies	200.00	200.00	200.00
Travel	1,000.00	1,000.00	1,000.00
Repairs	2,000.00	2,000.00	2,000.00
Insurance	1,000.00	1,000.00	1,000.00
Heat	1,000.00	1,000.00	1,000.00
Church School	2,000.00	2,000.00	2,000.00
Parsonage Debt	1,000.00	1,000.00	1,000.00
Travel	1,000.00	1,000.00	1,000.00
Social Security	1,000.00	1,000.00	1,000.00
Special Collections	1,000.00	1,000.00	1,000.00
Director's Salary	1,000.00	1,000.00	1,000.00
Confession Penalties	1,000.00	1,000.00	1,000.00
Minister Salary	1,000.00	1,000.00	1,000.00
Episcopal	1,000.00	1,000.00	1,000.00
District Expenses	1,000.00	1,000.00	1,000.00
Minister's Settlement	1,000.00	1,000.00	1,000.00
Mission Special	1,000.00	1,000.00	1,000.00
Social Service	1,000.00	1,000.00	1,000.00
Interden. Fund	1,000.00	1,000.00	1,000.00
Benevolences	1,000.00	1,000.00	1,000.00
College Fund	1,000.00	1,000.00	1,000.00
Totals	\$39,000.00	\$39,000.00	\$28,645.81

Cash Balance Beginning of Year: \$2,310.00
 Cash Balance October 31, 1952: \$2,310.00
 Total Receipts over Disbursements: \$1,012.81