

UNITED EVANGELICAL CHURCH - Income and Expenses - December, 1991

	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Oct '91	Nov '91	Dec '91	Year '91	Budget '91
INCOME														
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	7,460.61	4,216.68	5,114.26	10,680.76	62,607.63	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00	247.25	246.00	408.25	3,222.60	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00	0.00	12.00	44.00	2,073.16	6,358.26	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10	236.50	347.75	483.25	3,834.10	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	300.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00	0.00	0.00	0.00	15.00	221.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00	108.00	823.00	6,109.90	12,503.15	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00	596.80	0.00	3,855.42	8,219.33	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00	0.00	10,809.00	20.00	0.00	14,852.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00	2,001.00	40.00	0.00	3,563.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83	28.20	64.74	103.10	725.48	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	1,731.35	1,181.40	1,748.81	6,386.02	19,294.17	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	8.00	0.00	69.00	
Pennies From Heaven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	78.90	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,250.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,487.83	8,457.56	30,293.76	136,199.90	126,376.00
EXPENSES														
SALARIES AND FRINGE BENEFITS														
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23	870.55	747.80	1,175.13	10,339.32	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69	577.28	577.28	716.69	7,425.00	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	22,000.08	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	1,822.32	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00	100.00	0.00	0.00	590.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05	307.37	289.74	316.77	3,573.24	3,474.00
Employee Insurance	0.00	2,240.00	0.00	0.00	3,543.50	0.00	0.00	3,543.50	0.00	0.00	0.00	1,739.00	11,066.00	12,778.00
Pastor's Pension	0.00	0.00	1,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.50	0.00	2,607.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47	490.85	392.68	442.47	5,123.69	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	579.96	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	4,913.93	4,457.10	5,422.05	6,868.55	67,527.46	71,926.00
MAINTENANCE-Church, Church School & Parsonage														
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00	234.80	685.99	1,816.96	7,703.31	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00	0.00	1,271.00	0.00	4,889.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85	353.03	410.75	0.00	4,080.33	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00	0.00	145.75	93.00	391.12	1,103.26	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94	0.00	213.73	110.97	169.63	1,809.76	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00	0.00	1,814.34	0.00	5,706.62	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00	0.00	0.00	0.00	2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00	0.00	168.42	0.00	649.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	180.00	1,105.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42	0.00	263.36	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90	14.92	0.00	0.00	19.35	278.64	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80	116.07	29.96	99.97	545.19	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00	0.00	269.00	0.00	982.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	644.57	1,063.38	4,892.85	2,677.03	32,195.26	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.02	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89	1,197.36	575.02	391.24	8,326.36	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00	21.00	15.00	477.00	1,539.76	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43	0.00	500.00	254.54	1,290.97	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43	0.00	105.58	34.95	228.30	400.00
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15	65.28	175.50	165.32	1,155.05	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00	0.00	0.00	24.00	185.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.99	745.30	0.00	3,813.29	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28	579.47	533.98	756.09	3,379.70	2,000.00
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60	0.00	270.00	105.04	1,376.44	1,600.00
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.85	0.00	0.00	0.00	17.91	7.10	80.48	0.00
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	579.78	4,931.10	3,088.29	2,215.28	21,575.35	19,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	1,500.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Neighbors in Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	1,000.00	0.00	1,225.00	6,150.00	6,150.00

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 6,092.71 11,202.50 7,363.28 11,451.58 13,403.19 12,985.86 127,548.07 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 9,690.84 7,009.76 10,808.26 5,253.94 11,626.89 19,497.83 8,457.56 30,293.76 136,199.90

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (4,045.02) (3,245.78) 4,715.55 (5,948.56) 4,263.61 8,046.25 (4,945.63) 17,307.90 8,651.83

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66	12,156.86	7,192.71	20,703.60
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31	33,295.79	33,295.79	34,239.67
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	0.00	0.00	0.00
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84	58,526.84	58,526.84	61,438.38
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91	166.34	184.86	126.45
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83	99,200.20	116,508.10

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40	43,402.77
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61	8,046.25	-4,945.63	17,307.90
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40	43,402.77	60,710.67
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83	99,200.20	116,508.10

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 1 of 3

Prepared By: [Signature] 92
Approved By: [Signature]

	1	2	3	4	5	6	7	8	9	10	11	12	13
	January	February	March	April	May	June	July	August	September	October	November	December	Budget
INCOME													
Regular Envelopes	4083.60	4780.47	6653.99	6584.39									
Communion Envelopes	217.25	265.75	280.25	736.75									
Holiday Envelopes	270.00	42.00	5.00	1305.50									
Initial Envelopes	206.30	19.00	15.00	8.00									
Other Envelopes	23.00												
Folders	139.50	20.50	259.50	1437.00									
Unity Candle	140.00	25.00	25.00										
Poor Box	33.20	50.31	45.64	63.27									
Love Gifts	448.08	30.00	503.00	120.00									
Memorials	511.00	504.80	1115.00	500.00									
Improvement Envel. + Funds	545.75	761.75	403.00	318.75									
Pennies For Heaven	139.00	40.38	48.43	51.23									
Holiday Flowers	25.00		25.00	278.50									
Suppers		652.54											
Vending Machine													
Fund Raisers	35.00		101.35	1082.63									
Interest on Accounts			2152.75										
Others	66.40	15.00	220.00										
Benevolences	2.00	5.00	135.00	9.00									
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72									13517.00
EXPENSES													
SALARIES + FRINGE BENEFITS													
Secretary	899.10	817.26	793.37	1080.43									1200.00
Organist	655.00	655.00	501.89	808.11									786.00
Pastor	2000.00	2000.00	1610.32	2389.68									2400.00
Pastoral Expense (SS)	165.68	165.68	165.68	165.68									1830.00
Visting Pastor Fees													1000.00
Automobile Allowance	200.00	200.00	226.00	200.00									2400.00
Social Security Taxes	315.78	317.32		645.15									3740.00
Employee Insurance			2272.50										12178.00
Pastor's Pension			770.00										4368.00
Janitor	408.00	510.00	368.80	549.20									5000.00
Nursery	50.00	50.00	50.00	50.00									600.00
Workmans Compensation		519.00											675.00

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 2 of 3

Prepared By: Hef
Approved By:

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	1	2	3	4	5	6	7	8	9	10	11	12	13
	January	February	March	April	May	June	July	August	September	October	November	December	Budget
TOTAL (Salaries + Fringe Benefits)	469356	523426	675856	588835									762570
MAINTENANCE Church, School Parsonage													
Fuel Oil, Church	1610 ¹⁰	650 ⁴⁹	1831 ⁵²	575 ⁴⁰									8400 ⁰⁰
Insurance, Church		1267 ⁰⁰											5100 ⁰⁰
Gas + Electric, Church	216 ⁰⁹	193 ⁴⁰	296 ⁴¹	253 ⁸⁰									5000 ⁰⁰
Repairs + Improvements				452 ⁰⁰									2500 ⁰⁰
Telephone, Church		93 ⁰⁷	205 ⁹²	96 ⁶⁷									1400 ⁰⁰
Purchase of Equipment		1777 ⁹⁴	1925 ⁰⁰										3000 ⁰⁰
Repair of Equipment	87 ⁵⁰		595 ⁰⁰	201 ¹⁸									1000 ⁰⁰
Water + Sewer			181 ⁷⁶										700 ⁰⁰
Organ Service													400 ⁰⁰
Fuel Oil, Parsonage	1473 ³⁰	1545 ⁵⁹	2571 ¹³										6000 ⁰⁰
Gas + Electric, Parsonage	751 ¹³	701 ¹⁶	550 ⁰⁸	133 ⁶⁰									5000 ⁰⁰
Maintenance, Parsonage				719 ⁵									500 ⁰⁰
Telephone, Parsonage	324 ⁴⁷	84 ¹¹	68 ⁴⁰	377 ⁸									400 ⁰⁰
Church Cleaning				173 ⁵⁷									3200 ⁰⁰
TOTAL (Maintenance)	2168 ⁵⁹	4290 ⁷⁶	4916 ⁴²	1795 ⁹⁵									32700 ⁰⁰
OTHER CHURCH EXPENSES													
Church + Office Supplies	205 ⁹⁶	385 ⁰²	447 ⁸⁶	264 ¹⁹									7500 ⁰⁰
Decorations + Flowers		12 ⁵⁰	22 ⁵⁰	460 ⁰⁰									1000 ⁰⁰
Receptions + Refreshments	62 ⁵⁹	175 ⁰⁰		254 ⁸²									1000 ⁰⁰
Music + Choir Supplies													300 ⁰⁰
Postage	304 ⁴	1071 ¹³	166 ⁹⁵	12 ²⁵									1200 ⁰⁰
Choir Outing													150 ⁰⁰
Vending Machine Expense													150 ⁰⁰
Canteen Happening													500 ⁰⁰
Suppers + Fund Raising Exp.	50 ⁰⁰												2000 ⁰⁰
Miscellaneous Expense	499 ⁸⁸	134 ³⁵	184 ⁷⁹	112 ⁶⁰									1500 ⁰⁰
Advertising	10 ⁰⁰	134 ⁰⁰	210 ⁰⁰										60 ⁰⁰
Bank Charges		1 ⁸⁸		21 ³									20010 ⁰⁰
TOTAL (Other Church Exp.)	858 ¹⁷	949 ⁸⁸	1030 ¹⁰	1105 ⁷⁹									

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 3 of 3

Prepared By: HCF
 Date: 92
 Approved By:

	January	February	March	April	May	June	July	August	September	October	November	December	Budget
BENEVOLENCE EXPENSES													
Central Atlantic Conference			250.00										1000.00
Chesapeake Association			375.00										1500.00
Eden Seminary			150.00										600.00
Lancaster Seminary			150.00										600.00
Hoffman Home			150.00										600.00
Homewood Home			150.00										600.00
Salvation Army			62.50										250.00
One Great Hour of Sharing			125.00										500.00
Neighbors in Need			125.00										500.00
Other Benevolences		150.00		105.00									
TOTAL (Benevolences)		150.00	1537.50	105.00									6150.00
TOTAL EXPENSES	7720.32	10624.90	14214.58	9095.19									
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72									
RECEIPTS OVER (UNDER) EXPENSES	(835.24)	(3412.40)	(2254.67)	3400.53									
ACCOUNTS													
Maryland National Checking Acct	7824.00	4378.73	1326	3822.91									
Hopkins Federal	46239.67	46239.67	46899.39	46899.39									
Homewood Federal Savings	61438.38	61438.38	62931.41	62931.41									
Petty Cash on Hand	170.21	203.68	161.73	252.61									
TOTAL ALL ACCOUNTS	115672.86	112260.46	110005.79	113406.32									
General Fund Previous Month	60710.67	59875.43	56463.03	54208.36									
Receipts Over (Under) Expenses	(835.24)	(3412.40)	(2254.67)	3400.53									
General Fund Current Month	59875.43	56463.03	54208.36	51608.89									
Memorial Fund	58197.43	58197.43	58197.43	58197.43									
TOTAL ALL FUNDS	115672.86	112260.46	110005.79	113406.32									

Jan. - April 1992

Item	Actual	Budget
Income	38583.21	45039.00
Salaries & Benefits	22574.63	25419.00
Maintenance	13371.72	10900.00
Other	3946.14	6670.00
Benevolence	1792.50	2050.00
Total	41684.99	45039.00
Over (Under)	41684.99	45039.00
	38583.21	41684.99
	(3101.78)	3354.01

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 1 of 3

Initials	Date
Prepared By: HCL	92
Approved By:	

	1	2	3	4	5	6	7	8	9	10	11	12	13
	January	February	March	April	May	June	July	August	September	October	November	December	Budget
INCOME													
Regular Envelopes	4083.60	4780.47	6653.99										
Communion Envelopes	217.25	265.75	280.25										
Holiday Envelopes	270.00	42.00	5.00										
Initial Envelopes	206.30	19.00	15.00										
Other Envelopes	23.00												
Folders	139.50	20.50	259.50										
Unity Candle	140.00	25.00	25.00										
Post Box	33.20	50.31	45.64										
Love Gifts	448.00	30.00	505.00										
Memorials	511.00	504.80	1115.00										
Improvement Envel. + Funds	545.75	761.75	483.00										
Pennies For Heaven	139.00	40.38	48.43										
Holiday Flowers	25.00		25.00										
Suppers		652.54											
Vending Machine													
Fund Raisers	35.00		101.35										
Interest on Accounts			215.25										
Others	64.40	15.00	220.00										
Benevolences	2.00	5.00	135.00										
TOTAL RECEIPTS	6885.08	7212.50	11989.91										138117.00
EXPENSES													
SALARIES + FRINGE BENEFITS													
Secretary	899.10	817.26	793.37										1200.00
Organist	655.00	655.00	501.89										786.00
Pastor	2000.00	2000.00	1610.32										2400.00
Pastoral Expense (SS)	165.68	165.68	165.68										1836.00
Visting Pastor Fees													1000.00
Automobile Allowance	200.00	200.00	226.00										2400.00
Social Security Taxes	316.78	317.32											3740.00
Employee Insurance			2272.50										12778.00
Pastor's Pension			779.00										4368.00
Janitor	408.00	510.00	368.80										5000.00
Nursery	50.00	50.00	50.00										600.00
Workmans Compensation		519.00											675.00

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 2 of 3

Prepared By	7/21	Date	9/2
Approved By			

	1	2	3	4	5	6	7	8	9	10	11	12	13
	January	February	March	April	May	June	July	August	September	October	November	December	Budget
TOTAL (Salaries + Fringe Benefits)	469356	523426	615856										762571 ⁰⁰
MAINTENANCE Church, School Parsonage													
Fuel Oil, Church	1610 ¹⁰	65049	183152										8400 ⁰⁰
Insurance, Church		1267 ⁰⁰											5100 ⁰⁰
Gas + Electric, Church	216 ⁰⁹	19340	29641										5000 ⁰⁰
Repairs + Improvements													2500 ⁰⁰
Telephone, Church		9307	20592										1400 ⁰⁰
Purchase of Equipment		177794	1425 ⁰⁰										3000 ⁰⁰
Repair of Equipment	8750		595 ⁰⁰										1000 ⁰⁰
Water + Sewer			18196										700 ⁰⁰
Organ Service													400 ⁰⁰
Fuel Oil, Parsonage	14730	15459	25713										600 ⁰⁰
Gas + Electric, Parsonage	7513	7016	5508										500 ⁰⁰
Maintenance, Parsonage													500 ⁰⁰
Telephone, Parsonage	3247	8411	6840										400 ⁰⁰
Church Cleaning													3200 ⁰⁰
TOTAL (Maintenance)	216859	429076	491642										32700 ⁰⁰
OTHER CHURCH EXPENSES													
Church + Office Supplies	20596	38502	44786										7500 ⁰⁰
Decorations + Flowers		1250	2250										1000 ⁰⁰
Receptions + Refreshments	6259	17500											1000 ⁰⁰
Music + Choir Supplies													300 ⁰⁰
Postage	3044	10713	16625										1200 ⁰⁰
Choir Outing													150 ⁰⁰
Vending Machine Expense													150 ⁰⁰
Canteen Happening													150 ⁰⁰
Suppers + Fund Raising Exp.	50 ⁰⁰												5000 ⁰⁰
Miscellaneous Expense	49988	13435	18479										2000 ⁰⁰
Advertising	1000	13400	21000										1500 ⁰⁰
Bank Charges		188											60 ⁰⁰
TOTAL (Other Church Exp.)	85817	94988	103210										20010 ⁰⁰

UNITED EVANGELICAL CHURCH

Financial Report 1992

Prepared By: JLJ Date: 72
 Approved By: _____

Sheet 3 of 3

	1	2	3	4	5	6	7	8	9	10	11	12	13
	January	February	March	April	May	June	July	August	September	October	November	December	Budget
BENEVOLENCE EXPENSES													
Central Atlantic Conference			250.00										1000.00
Chesapeake Association			375.00										1500.00
Eden Seminary			150.00										600.00
Lancaster Seminary			150.00										600.00
Hoffman Home			150.00										600.00
Homewood Home			150.00										600.00
Salvation Army			62.50										250.00
One Great Hour of Sharing			125.00										500.00
Neighbors in Need			125.00										500.00
Other Benevolences		150.00											
TOTAL (Benevolences)		150.00	1537.50										6150.00
TOTAL EXPENSES	7720.32	10624.90	14244.58										
TOTAL RECEIPTS	6885.08	7212.50	11989.91										
RECEIPTS ^{OVER} (UNDER) EXPENSES	(835.24)	(3412.40)	(2254.67)										
ACCOUNTS													
Maryland National Checking Acc't	7824.00	4378.73	13.26										
Hopkins Federal	46239.67	46239.67	46899.39										
Homewood Federal Savings	61438.38	61438.38	62931.41										
Petty Cash on Hand	170.81	203.68	161.73										
TOTAL ALL ACCOUNTS	115672.86	112260.46	110005.79										
General Fund Previous Month	60710.67	57875.43	50463.03										
Receipts Over (Under) Expenses	(835.24)	(3412.40)	(2254.67)										
General Fund Current Month	59875.43	54463.03	51208.36										
Memorial Fund	5879.73	5797.43	5879.73										
TOTAL ALL FUNDS	115672.86	112260.46	110005.79										

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
REGULAR ENVELOPES	4083.60	4780.47	6653.99	6584.39	5050.41	5821.62	4552.03
COMMUNION ENVELOPES	217.25	265.75	280.25	736.75	302.75	251.75	186.25
HOLIDAY ENVELOPES	270.00	42.00	5.00	1305.50	63.50	2.00	
UNITAL ENVELOPES	206.30	19.00	15.00	8.00	6.00		
OTHER ENVELOPES	23.00				30.00	291.25	3.00
FOLDERS	139.50	20.50	259.50	1437.00	125.00	20.00	
UNITY CANDLE	140.00	25.00	25.00			75.00	55.00
POOR BOX	33.20	50.31	45.64	63.27	31.59	49.74	24.00
LOVE GIFTS	448.08	30.00	505.00	120.00	761.00	188.00	155.00
MEMORIALS	511.00	504.80	1115.00	500.00	1277.00	1247.00	505.00
IMPROVEMENT ENVEL. & FUND	545.75	761.75	403.00	318.75	480.95	381.25	379.00
PENNIES FOR HEAVEN	139.00	40.38	48.43	51.93	44.75	55.05	20.80
HOLIDAY FLOWERS	25.00		25.00	278.50	265.00		
SUPPERS		652.54					
VENDING MACHINE							
FUND RAISERS	35.00		101.35	1082.63			
INTEREST ON ACCOUNTS			2152.75			2145.48	
OTHERS	66.40	15.00	220.00		169.65	389.00	308.70
BENEVOLENCES	2.00	5.00	135.00	9.00	5.00	252.00	205.00
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78
EXPENSES, SALARIES & FRINGE BENEFITS							
SECRETARY	899.10	817.26	793.37	1080.43	897.00	815.01	1155.09
ORGANIST	655.00	655.00	501.89	808.11	655.00	501.89	808.11
PASTOR	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32	2393.64
PASTORAL EXPENSE (SS)	165.68	165.68	165.68	165.68	165.68	165.68	165.68
VISITING PASTOR FEES					100.00		60.00
AUTOMOBILE ALLOWANCE	200.00	200.00	226.00	200.00	210.00	200.00	
SOCIAL SECURITY TAXES	315.78	317.32		645.15	292.22		666.64
EMPLOYEE INSURANCE			2272.50			1971.51	
PASTOR'S PENSION			770.00			3612.61	534.77
JANITOR	408.00	510.00	368.80	549.20	102.00	277.04	772.96
NURSERY	50.00	50.00	50.00	50.00	50.00	50.00	50.00
WORKMANS COMPENSATION		519.00					
TOTAL (SALARIES, ETC.)	4693.56	5234.26	6758.56	5888.25	4471.90	9204.06	6606.89
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)							
FUEL OIL, CHURCH	1610.10	650.49	1831.52	575.40	403.56		
INSURANCE, CHURCH		1267.00				1267.00	
GAS & ELECTRIC, CHURCH	216.09	193.40	296.41	253.80	233.66	279.16	383.44
REPAIRS & IMPROVEMENTS				452.00			2750.52
TELEPHONE, CHURCH		93.07	205.92	96.67	5.77	212.97	6.25
PURCHASE OF EQUIPMENT		1777.94	1425.00				500.00
REPAIR OF EQUIPMENT	87.50		595.00	201.18	50.00	260.80	290.00
WATER & SEWER			181.96		180.67		
ORGAN SERVICE							
FUEL OIL, PARSONAGE	147.30	154.59	257.13			166.44	144.07
GAS & ELECTRIC, PARSONAGE	75.13	70.16	55.08	133.60	81.10	134.66	
MAINTENANCE, PARSONAGE				71.95	141.61	139.45	
TELEPHONE, PARSONAGE	32.47	84.11	68.40	37.78	23.31	23.31	
CHURCH CLEANING				173.57	171.68	85.00	
TOTAL (MAINTENANCE)	2168.59	4290.76	4916.42	1995.95	1291.36	2568.79	4074.28

OTHER CHURCH EXPENSES

CHURCH & OFFICE SUPPLIES	205.06	385.02	447.86	264.19	388.73	282.42	87.10
DECORATIONS & FLOWERS		12.50	22.50	460.00	14.00	7.50	10.00
RECEPTIONS & REFRESHMENTS	62.59	175.00		254.82			
MUSIC & CHOIR SUPPLIES					136.82	4.19	195.50
POSTAGE	30.64	107.13	166.95	12.25	103.90	58.00	58.00
CHOIR OUTING					25.00		
VENDING MACHINE EXPENSE							
CANTON HAPPENING							
SUPPERS & FUND RAISING	50.00						
MISCELLANEOUS EXPENSES	499.88	134.35	184.79	112.60	110.90	46.86	157.00
ADVERTISING	10.00	134.00	210.00		230.00	20.00	
BANK CHARGES		1.88		2.13			
=====							
TOTAL (OTHER EXPENSES)	858.17	949.88	1032.10	1105.99	1009.35	418.97	507.60

BENEVOLENCE EXPENSES

CENTRAL ATLANTIC CONFERENCE			250.00			250.00	
CHESAPEAKE ASSOCIATION			375.00			375.00	
EDEN SEMINARY			150.00			150.00	
LANCASTER SEMINARY			150.00			150.00	
HOFFMAN HOME			150.00			150.00	
HOMWOOD HOME			150.00			150.00	
SALVATION ARMY			62.50			62.50	
GREAT HOUR OF SHARING			125.00			125.00	
NEIGHBORS IN NEED			125.00			125.00	
OTHER BENEVOLENCES		150.00		105.00		250.00	
=====							
TOTAL (BENEVOLENCES)	0.00	150.00	1537.50	105.00	0.00	1787.50	0.00

TOTAL EXPENSES	7720.32	10624.90	14244.58	9095.19	6772.61	13979.32	11188.77
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78
RECEIPTS OVER/UNDER EXP.	-835.24	-3412.4	-2254.67	3400.53	1839.99	-2810.18	-4794.99

ACCOUNTS

MARYLAND NAT. CHECKING	7824.00	4378.73	13.26	3322.91	5235.60	295.02	475.63
HOPKINS FEDERAL	46239.67	46239.67	46899.39	46899.39	46899.39	47515.55	42515.55
HOMWOOD FEDERAL SAVINGS	61438.38	61438.38	62931.41	62931.41	62931.41	64460.73	64460.73
PETTY CASH ON HAND	170.81	203.68	161.73	252.61	179.91	164.83	189.23
=====							
	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13	107641.14

GENERAL FUND PREVIOUS MO.	60710.67	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70
RECEIPTS +/- EXPENSES	-835.24	-3412.40	-2254.67	3400.53	1839.99	-2810.18	-4794.99
GENERAL FUND CURRENT MO.	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70	51843.71
MEMORIAL FUND	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43
=====							
TOTAL ALL FUNDS	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13	107641.14

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

NAME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REGULAR ENVELOPES	4083.60	4780.47	6653.99	6584.39	5050.41	5821.62
COMMUNION ENVELOPES	217.25	265.75	280.25	736.75	302.75	251.75
HOLIDAY ENVELOPES	270.00	42.00	5.00	1305.50	63.50	2.00
UNITAL ENVELOPES	206.30	19.00	15.00	8.00	6.00	
OTHER ENVELOPES	23.00				30.00	291.25
FOLDERS	139.50	20.50	259.50	1437.00	125.00	20.00
UNITY CANDLE	140.00	25.00	25.00			75.00
POOR BOX	33.20	50.31	45.64	63.27	31.59	49.74
LOVE GIFTS	448.08	30.00	505.00	120.00	761.00	188.00
MEMORIALS	511.00	504.80	1115.00	500.00	1277.00	1247.00
IMPROVEMENT ENVEL. & FUND	545.75	761.75	403.00	318.75	480.95	381.25
PENNIES FOR HEAVEN	139.00	40.38	48.43	51.93	44.75	55.05
HOLIDAY FLOWERS	25.00		25.00	278.50	265.00	
SUPPERS		652.54				
VENDING MACHINE						
FUND RAISERS	35.00		101.35	1082.63		
INTEREST ON ACCOUNTS			2152.75			2145.48
OTHERS	66.40	15.00	220.00		169.65	389.00
BENEVOLENCES	2.00	5.00	135.00	9.00	5.00	252.00
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14
EXPENSES, SALARIES & FRINGE BENEFITS						
SECRETARY	899.10	817.26	793.37	1080.43	897.00	815.01
WREST	655.00	655.00	501.89	808.11	655.00	501.89
PASTOR	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32
PASTORAL EXPENSE (SS)	165.68	165.68	165.68	165.68	165.68	165.68
VISITING PASTOR FEES					100.00	
AUTOMOBILE ALLOWANCE	200.00	200.00	226.00	200.00	210.00	200.00
SOCIAL SECURITY TAXES	315.78	317.32		645.15	292.22	
EMPLOYEE INSURANCE			2272.50			1971.51
PASTOR'S PENSION			770.00			3612.61
JANITOR	408.00	510.00	368.80	549.20	102.00	277.04
NURSERY	50.00	50.00	50.00	50.00	50.00	50.00
WORKMANS COMPENSATION		519.00				
TOTAL (SALARIES, ETC.)	4693.56	5234.26	6758.56	5888.25	4471.90	9204.06
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)						
FUEL OIL, CHURCH	1610.10	650.49	1831.52	575.40	403.56	
INSURANCE, CHURCH		1267.00				1267.00
GAS & ELECTRIC, CHURCH	216.09	193.40	296.41	253.80	233.66	279.16
REPAIRS & IMPROVEMENTS				452.00		
TELEPHONE, CHURCH		93.07	205.92	96.67	5.77	212.97
PURCHASE OF EQUIPMENT		1777.94	1425.00			
REPAIR OF EQUIPMENT	87.50		595.00	201.18	50.00	260.80
WATER & SEWER			181.96		180.67	
ORGAN SERVICE						
FUEL OIL, PARSONAGE	147.30	154.59	257.13			166.44
GAS & ELECTRIC, PARSONAGE	75.13	70.16	55.08	133.60	81.10	134.66
MAINTENANCE, PARSONAGE				71.95	141.61	139.45
TELEPHONE, PARSONAGE	32.47	84.11	68.40	37.78	23.31	23.31
CHURCH CLEANING				173.57	171.68	85.00
TOTAL (MAINTENANCE)	2168.59	4290.76	4916.42	1995.95	1291.36	2568.79

OTHER CHURCH EXPENSES

CHURCH & OFFICE SUPPLIES	205.06	385.02	447.86	264.19	388.73	282.42
DECORATIONS & FLOWERS		12.50	22.50	460.00	14.00	7.50
RECEPTIONS & REFRESHMENTS	62.59	175.00		254.82		
MUSIC & CHOIR SUPPLIES					136.82	4.19
POSTAGE	30.64	107.13	166.95	12.25	103.90	58.00
CHOIR OUTING					25.00	
VENDING MACHINE EXPENSE						
CANTON HAPPENING						
SUPPERS & FUND RAISING	50.00					
MISCELLANEOUS EXPENSES	499.88	134.35	184.79	112.60	110.90	46.86
ADVERTISING	10.00	134.00	210.00		230.00	20.00
BANK CHARGES		1.88		2.13		
=====						
TOTAL (OTHER EXPENSES)	858.17	949.88	1032.10	1105.99	1009.35	418.97

BENEVOLENCE EXPENSES

CENTRAL ATLANTIC CONFERENCE			250.00			250.00
CHESAPEAKE ASSOCIATION			375.00			375.00
EDEN SEMINARY			150.00			150.00
LANCASTER SEMINARY			150.00			150.00
HOFFMAN HOME			150.00			150.00
HOMWOOD HOME			150.00			150.00
SALVATION ARMY			62.50			62.50
GREAT HOUR OF SHARING			125.00			125.00
NEIGHBORS IN NEED			125.00			125.00
OTHER BENEVOLENCES		150.00		105.00		250.00
=====						
TOTAL (BENEVOLENCES)	0.00	150.00	1537.50	105.00	0.00	1787.50

TOTAL EXPENSES	7720.32	10624.90	14244.58	9095.19	6772.61	13979.32
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14
RECEIPTS OVER/UNDER EXP.	-835.24	-3412.4	-2254.67	3400.53	1839.99	-2810.18

ACCOUNTS

MARYLAND NAT. CHECKING	7824.00	4378.73	13.26	3322.91	5235.60	295.02
HOPKINS FEDERAL	46239.67	46239.67	46899.39	46899.39	46899.39	47515.55
HOMWOOD FEDERAL SAVINGS	61438.38	61438.38	62931.41	62931.41	62931.41	64460.73
PETTY CASH ON HAND	170.81	203.68	161.73	252.61	179.91	164.83
=====						
	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13

GENERAL FUND PREVIOUS NO.	60710.67	59875.43	56463.03	54208.36	57608.89	59448.88
RECEIPTS +/- EXPENSES	-835.24	-3412.40	-2254.67	3400.53	1839.99	-2810.18
GENERAL FUND CURRENT NO.	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70
TRIAL FUND	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43
=====						
TOTAL ALL FUNDS	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY
ULAR ENVELOPES	4083.60	4780.47	6653.99	6584.39	5050.41
COMMUNION ENVELOPES	217.25	265.75	280.25	736.75	302.75
HOLIDAY ENVELOPES	270.00	42.00	5.00	1305.50	63.50
UNITAL ENVELOPES	206.30	19.00	15.00	8.00	6.00
OTHER ENVELOPES	23.00				30.00
FOLDERS	139.50	20.50	259.50	1437.00	125.00
UNITY CANDLE	140.00	25.00	25.00		
POOR BOX	33.20	50.31	45.64	63.27	31.59
LOVE GIFTS	448.08	30.00	505.00	120.00	761.00
MEMORIALS	511.00	504.80	1115.00	500.00	1277.00
IMPROVEMENT ENVEL. & FUND	545.75	761.75	403.00	318.75	480.95
PENNIES FOR HEAVEN	139.00	40.38	48.43	51.93	44.75
HOLIDAY FLOWERS	25.00		25.00	278.50	265.00
SUPPERS		652.54			
VENDING MACHINE					
FUND RAISERS	35.00		101.35	1082.63	
INTEREST ON ACCOUNTS			2152.75		
OTHERS	66.40	15.00	220.00		169.65
BENEVOLENCES	2.00	5.00	135.00	9.00	5.00
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60

EXPENSES, SALARIES & FRINGE BENEFITS

SECRETARY	899.10	817.26	793.37	1080.43	897.00
MANIST	655.00	655.00	501.89	808.11	655.00
OR	2000.00	2000.00	1610.32	2389.68	2000.00
PASTORAL EXPENSE (SS)	165.68	165.68	165.68	165.68	165.68
VISITING PASTOR FEES					100.00
AUTOMOBILE ALLOWANCE	200.00	200.00	226.00	200.00	210.00
SOCIAL SECURITY TAXES	315.78	317.32		645.15	292.22
EMPLOYEE INSURANCE			2272.50		
PASTOR'S PENSION			770.00		
JANITOR	408.00	510.00	368.80	549.20	102.00
NURSERY	50.00	50.00	50.00	50.00	50.00
WORKMANS COMPENSATION		519.00			
TOTAL (SALARIES, ETC.)	4693.56	5234.26	6758.56	5888.25	4471.90

MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)

FUEL OIL, CHURCH	1610.10	650.49	1831.52	575.40	403.56
INSURANCE, CHURCH		1267.00			
GAS & ELECTRIC, CHURCH	216.09	193.40	296.41	253.80	233.66
REPAIRS & IMPROVEMENTS				452.00	
TELEPHONE, CHURCH		93.07	205.92	96.67	5.77
PURCHASE OF EQUIPMENT		1777.94	1425.00		
REPAIR OF EQUIPMENT	87.50		595.00	201.18	50.00
WATER & SEWER			181.96		180.67
ORGAN SERVICE					
FUEL OIL, PARSONAGE	147.30	154.59	257.13		
& ELECTRIC, PARSONAGE	75.13	70.16	55.08	133.60	81.10
MAINTENANCE, PARSONAGE				71.95	141.61
TELEPHONE, PARSONAGE	32.47	84.11	68.40	37.78	23.31
CHURCH CLEANING				173.57	171.68
TOTAL (MAINTENANCE)	2168.59	4290.76	4916.42	1995.95	1291.36

OTHER CHURCH EXPENSES					
CHURCH & OFFICE SUPPLIES	205.06	385.02	447.86	264.19	388.73
DECORATIONS & FLOWERS		12.50	22.50	460.00	14.00
RECEPTIONS & REFRESHMENTS	62.59	175.00		254.82	
MUSIC & CHOIR SUPPLIES					136.82
POSTAGE	30.64	107.13	166.95	12.25	103.90
CHOIR OUTING					25.00
VENDING MACHINE EXPENSE					
CANTON HAPPENING					
SUPPERS & FUND RAISING	50.00				
MISCELLANEOUS EXPENSES	499.88	134.35	184.79	112.60	110.90
ADVERTISING	10.00	134.00	210.00		230.00
BANK CHARGES		1.88		2.13	
=====					
TOTAL (OTHER EXPENSES)	858.17	949.88	1032.10	1105.99	1009.35

BENEVOLENCE EXPENSES					
CENTRAL ATLANTIC CONFERENCE			250.00		
CHESAPEAKE ASSOCIATION			375.00		
EDEN SEMINARY			150.00		
LANCASTER SEMINARY			150.00		
HOFFMAN HOME			150.00		
HOMWOOD HOME			150.00		
SALVATION ARMY			62.50		
ONE GREAT HOUR OF SHARING			125.00		
NEIGHBORS IN NEED			125.00		
OTHER BENEVOLENCES		150.00		105.00	
=====					
TOTAL (BENEVOLENCES)	0.00	150.00	1537.50	105.00	0.00

TOTAL EXPENSES	7720.32	10624.90	14244.58	9095.19	6772.61
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60
RECEIPTS OVER/UNDER EXP.	-835.24	-3412.4	-2254.67	3400.53	1839.99

ACCOUNTS					
MARYLAND NAT. CHECKING	7824.00	4378.73	13.26	3322.91	5235.60
HOPKINS FEDERAL	46239.67	46239.67	46899.39	46899.39	46899.39
HOMWOOD FEDERAL SAVINGS	61438.38	61438.38	62931.41	62931.41	62931.41
PETTY CASH ON HAND	170.81	203.68	161.73	252.61	179.91
=====					
	115672.86	112260.46	110005.79	113406.32	115246.31

GENERAL FUND PREVIOUS MO.	60710.67	59875.43	56463.03	54208.36	57608.89
RECEIPTS +/- EXPENSES	-835.24	-3412.40	-2254.67	3400.53	1839.99
GENERAL FUND CURRENT MO.	59875.43	56463.03	54208.36	57608.89	59448.88
MEMORIAL FUND	55797.43	55797.43	55797.43	55797.43	55797.43
=====					
TOTAL ALL FUNDS	115672.86	112260.46	110005.79	113406.32	115246.31

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 1 of 3

Prepared By: JCP 92
Approved By:

	January	February	March	April	May	June	July	August	September	October	November	December	Budget
INCOME													
Regular Envelopes	4023.60	4780.97	6653.99	6584.39	5050.41	5821.62	4552.03	5212.18					
Communion Envelopes	217.25	263.75	280.25	736.75	302.75	251.75	186.25	155.40					
Holiday Envelopes	270.00	42.00	5.00	1303.50	63.50	2.00							
Initial Envelopes	206.30	19.00	15.00	8.00	6.00								
Other Envelopes	23.00				30.00	291.25	3.00						
Folders	139.50	20.50	259.50	1437.00	125.00	20.00							
Unity Candle	140.00	25.00	25.00			75.00	55.00						
Pool Box	33.20	50.31	456.4	63.27	315.9	49.74	24.00	42.66					
Love Gifts	448.08	30.00	505.00	120.00	761.00	188.00	155.00	120.00					
Memorials	511.00	504.80	1115.00	500.00	127.00	124.00	505.00	252.00					
Improvement Envel. + Funds	545.75	761.75	403.00	318.75	480.95	381.25	379.00	311.75					
Pennies For Heaven	139.00	40.38	48.43	51.93	44.75	530.5	20.80	43.88					
Holiday Flowers	25.00		25.00	278.50	265.00								
Suppers		652.54											
Vending Machine								182.00					
Fund Raisers	35.00		101.35	1082.63				675.00					
Interest on Accounts			2152.75			2145.48							
Others	66.40	15.00	220.00		169.65	389.00	308.70	23.50					
Benevolences	2.00	5.00	135.00	9.00	5.00	252.00	205.00	2.00					
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11167.14	6393.78	7020.37					13311.700
EXPENSES													
SALARIES + FRINGE BENEFITS													
Secretary	899.10	817.24	793.37	1080.43	897.00	815.01	1155.09	709.76					12000.00
Organist	655.00	655.00	501.89	808.11	655.00	501.89	808.11	453.39					7860.00
Pastor	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32	2393.64	1475.84					24000.00
Pastoral Expense (SS)	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68					1836.00
Visting Pastor Fees + Organist					100.00		60.00	260.00					1000.00
Automobile Allowance	200.00	200.00	222.00	200.00	210.00	200.00		400.00					2400.00
Social Security Taxes	315.78	317.32		645.15	292.22		662.44						3740.00
Employee Insurance			2272.50				1971.51						12778.00
Pastor's Pension			770.00			3612.61	534.77						4368.00
Janitor	408.00	510.00	368.80	549.20	102.00	271.04	772.96	530.68					5000.00
Nursery	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00					600.00
Workmans Compensation		519.00											675.00

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 2 of 3

Prepared By	Wef	Date	92
Approved By			

	1	2	3	4	5	6	7	8	9	10	11	12	13
	January	February	March	April	May	June	July	August	September	October	November	December	Budget
TOTAL (Salaries + Fringe Benefits)	469356	523426	675856	588825	447190	920406	660677	404535					762571
MAINTENANCE Church, School Parsonage													
Fuel Oil, Church	1610 ¹⁰	65049	183152	57540	40356								8400 ⁰⁰
Insurance, Church		1267 ⁰⁰					1267 ⁰⁰	1267 ⁰⁰					5100 ⁰⁰
Gas + Electric, Church	216 ⁰⁷	19340	29641	25980	23366	27916	38344	48032					5000 ⁰⁰
Repairs + Improvements				452 ⁰⁰				275652	269 ⁰⁰				2500 ⁰⁰
Telephone, Church		9307	20592	9667	577	21297	625	491					1400 ⁰⁰
Purchase of Equipment		177794	1425 ⁰⁰					500 ⁰⁰					3000 ⁰⁰
Repair of Equipment	8750		595 ⁰⁰	20118	50 ⁰⁰	26080	290 ⁰⁰						1000 ⁰⁰
Water + Sewer			18196		18067								700 ⁰⁰
Organ Service													400 ⁰⁰
Fuel Oil, Parsonage	14730	15459	25713			16644	14407						600 ⁰⁰
Gas + Electric, Parsonage	7513	7016	5508	19360	8110	13466							500 ⁰⁰
Maintenance, Parsonage				7195	14161	13745							500 ⁰⁰
Telephone, Parsonage	3247	8411	6840	3778	2331	2331		4728					400 ⁰⁰
Church Cleaning				17357	17168	8800							3200 ⁰⁰
TOTAL (Maintenance)	216297	429076	491642	177595	129136	256879	407428	206851					32700 ⁰⁰
OTHER CHURCH EXPENSES													
Church + Office Supplies	20596	38502	44786	26419	38873	28242	8710	56475					7500 ⁰⁰
Decorations + Flowers		1250	2250	460 ⁰⁰	1400	750	1000	3500					1000 ⁰⁰
Receptions + Refreshments	6257	17500		25482									1000 ⁰⁰
Music + Choir Supplies					13682	419	19550						300 ⁰⁰
Postage	3044	10713	16695	1225	10390	5800	5800	22532					1200 ⁰⁰
Choir Outing + Youth Group					2500								150 ⁰⁰
Vending Machine Expense													150 ⁰⁰
Canteen Happening													150 ⁰⁰
Suppers + Fund Raising Exp.	50 ⁰⁰												5000 ⁰⁰
Miscellaneous Expense	49988	13435	18479	11260	11090	4686	15700	1000					2000 ⁰⁰
Advertising	1000	13400	21000		23000	2000							1500 ⁰⁰
Bank Charges		188		213									60 ⁰⁰
TOTAL (Other Church Exp.)	85817	94988	103010	110579	100935	41877	50760	83507					20010 ⁰⁰

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 3 of 3

Prepared By: WEL 92
 Approved By: _____

	January	February	March	April	May	June	July	August	September	October	November	December	Budget
BENEVOLENCE EXPENSES													
Central Atlantic Conference			250.00			250.00							1000.00
Chesapeake Association			375.00			375.00							1500.00
Eden Seminary			150.00			150.00							600.00
Lancaster Seminary			150.00			150.00							600.00
Hoffman Home			150.00			150.00							600.00
Homewood Home			150.00			150.00							600.00
Salvation Army			62.50			62.50							250.00
One Great Hour of Sharing			125.00			125.00							500.00
Neighbors in Need			125.00			125.00							500.00
Other Benevolences		150.00		100.00		250.00							
TOTAL (Benevolences)		150.00	1537.50	100.00	0	1787.50	0	0					6150.00
TOTAL EXPENSES	7720.32	10624.90	14204.58	9095.19	6772.61	13979.32	11188.77	6948.93					
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37					
RECEIPTS OVER (UNDER) EXPENSES	(835.24)	(3412.40)	(2254.67)	3400.53	1839.99	(2810.18)	(4794.99)	714.44					
ACCOUNTS													
Maryland National Checking Acc't	7824.00	4318.73	1326	3322.91	5235.60	2950.2	4786.3	597.32					
Hopkins Federal	46239.67	46239.67	46899.39	46899.39	46899.39	47515.55	42513.53	42515.55					
Homewood Federal Savings	61438.38	61438.38	62931.41	62931.41	62931.41	64460.73	64460.73	64460.73					
Petty Cash on Hand	170.01	203.68	161.73	252.61	179.91	164.83	189.23	138.98					
TOTAL ALL ACCOUNTS	113672.06	112260.46	110005.79	113406.32	113246.31	112436.13	107641.14	107712.58					
General Fund Previous Month	60710.67	59875.43	50463.03	54208.36	57608.89	59448.88	50658.70	51843.71					
Receipts Over (Under) Expenses	(835.24)	(3412.40)	(2254.67)	3400.53	1839.99	(2810.18)	(4794.99)	714.44					
General Fund Current Month	59875.43	50463.03	54208.36	57608.89	59448.88	50658.70	51843.71	51915.15					
Memorial Fund	58797.43	58797.43	58797.43	58797.43	58797.43	58797.43	58797.43	58797.43					
TOTAL ALL FUNDS	113672.06	112260.46	110005.79	113406.32	113246.31	112436.13	107641.14	107712.58					

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER
REGULAR ENVELOPES	4083.60	4780.47	6653.99	6584.39	5050.41	5821.62	4552.03	5212.18	5274.25	4606.51
COMMUNION ENVELOPES	217.25	265.75	280.25	736.75	302.75	251.75	186.25	155.40	223.75	250.50
HOLIDAY ENVELOPES	270.00	42.00	5.00	1305.50	63.50	2.00			4.00	22.00
UNITAL ENVELOPES	206.30	19.00	15.00	8.00	6.00				2.00	
OTHER ENVELOPES	23.00				30.00	291.25	3.00			
FOLDERS	139.50	20.50	259.50	1437.00	125.00	20.00				
UNITY CANDLE	140.00	25.00	25.00			75.00	55.00		80.00	
POOR BOX	33.20	50.31	45.64	63.27	31.59	49.74	24.00	42.66	71.54	37.31
LOVE GIFTS	448.08	30.00	505.00	120.00	761.00	188.00	155.00	120.00		255.00
MEMORIALS	511.00	504.80	1115.00	500.00	1277.00	1247.00	505.00	252.00	534.00	318.00
IMPROVEMENT ENVEL. & FUND	545.75	761.75	403.00	318.75	480.95	381.25	379.00	311.75	2591.00	407.00
PENNIES FOR HEAVEN	139.00	40.38	48.43	51.93	44.75	55.05	20.80	43.88	31.95	26.00
HOLIDAY FLOWERS	25.00		25.00	278.50	265.00					
SUPPERS		652.54							982.00	12551.58
VENDING MACHINE								182.00		
FUND RAISERS	35.00		101.35	1082.63				675.00	776.00	1972.87
INTEREST ON ACCOUNTS			2152.75			2145.48			2134.44	
OTHERS	66.40	15.00	220.00		169.65	389.00	308.70	23.50	90.00	2.00
BENEVOLENCES	2.00	5.00	135.00	9.00	5.00	252.00	205.00	2.00		109.00
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37	12794.93	20557.77
EXPENSES, SALARIES & FRINGE BENEFITS										
SECRETARY	899.10	817.26	793.37	1080.43	897.00	815.01	1155.09	709.76	892.09	1168.95
ORGANIST	655.00	655.00	501.89	808.11	655.00	501.89	808.11	453.39	674.09	837.52
PASTOR	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32	2224.00	1475.84	2000.00	2524.16
PASTORAL EXPENSE (SS)	165.68	165.68	165.68	165.68	165.68	165.68	335.32	165.68	165.68	165.68
VISITING PASTOR FEES					100.00		60.00	260.00	160.00	100.00
AUTOMOBILE ALLOWANCE	200.00	200.00	226.00	200.00	210.00	200.00		400.00	200.00	200.00
SOCIAL SECURITY TAXES	315.78	317.32		645.15	292.22		666.64		325.43	678.59
EMPLOYEE INSURANCE			2272.50			1971.51			1718.90	
PASTOR'S PENSION			770.00			3612.61	534.77			
JANITOR	408.00	510.00	368.80	549.20	102.00	277.04	772.96	530.68	600.00	819.32
NURSERY	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
WORKMANS COMPENSATION		519.00								
TOTAL (SALARIES, ETC.)	4693.56	5234.26	6758.56	5888.25	4471.90	9204.06	6606.89	4045.35	6786.19	6544.22
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)										
FUEL OIL, CHURCH	1610.10	650.49	1831.52	575.40	403.56					
INSURANCE, CHURCH		1267.00				1267.00		1267.00		
GAS & ELECTRIC, CHURCH	216.09	193.40	296.41	253.80	233.66	279.16	383.44	480.32	337.27	280.33
REPAIRS & IMPROVEMENTS				452.00			2750.52	269.00	110.46	58.94
TELEPHONE, CHURCH		93.07	205.92	96.67	5.77	212.97	6.25	4.91	209.40	94.60
PURCHASE OF EQUIPMENT		1777.94	1425.00				500.00		2050.00	688.10
REPAIR OF EQUIPMENT	87.50		595.00	201.18	50.00	260.80	290.00		363.00	353.06
WATER & SEWER			181.96		180.67				131.69	
ORGAN SERVICE										
FUEL OIL, PARSONAGE	147.30	154.59	257.13			166.44	144.07			
GAS & ELECTRIC, PARSONAGE	75.13	70.16	55.08	133.60	81.10	134.66				
MAINTENANCE, PARSONAGE				71.95	141.61	139.45			99.41	
TELEPHONE, PARSONAGE	32.47	84.11	68.40	37.78	23.31	23.31		47.28	30.51	23.82
CHURCH CLEANING				173.57	171.68	85.00				174.30
TOTAL (MAINTENANCE)	2168.59	4290.76	4916.42	1995.95	1291.36	2568.79	4074.28	2068.51	3331.74	1673.15

OTHER CHURCH EXPENSES

CHURCH & OFFICE SUPPLIES	205.06	385.02	447.86	264.19	388.73	282.42	87.10	564.75	83.25	297.63
DECORATIONS & FLOWERS		12.50	22.50	460.00	14.00	7.50	10.00	35.00		10.00
RECEPTIONS & REFRESHMENTS	62.59	175.00		254.82					43.20	
MUSIC & CHOIR SUPPLIES					136.82	4.19	195.50		11.03	
POSTAGE	30.64	107.13	166.95	12.25	103.90	58.00	58.00	225.32	55.30	69.25
CHOIR OUTING					25.00					
VENDING MACHINE EXPENSE										
CANTON HAPPENING										
SUPPERS & FUND RAISING	50.00								600.00	3448.04
MISCELLANEOUS EXPENSES	499.88	134.35	184.79	112.60	110.90	46.86	157.00	10.00	85.00	105.00
ADVERTISING	10.00	134.00	210.00		230.00	20.00				
BANK CHARGES		1.88		2.13					70.31	23.51
TOTAL (OTHER EXPENSES)	858.17	949.88	1032.10	1105.99	1009.35	418.97	507.60	835.07	948.09	3953.43

BENEVOLENCE EXPENSES

CENTRAL ATLANTIC CONFERENCE			250.00			250.00			250.00	
CHESAPEAKE ASSOCIATION			375.00			375.00			375.00	
EDEN SEMINARY			150.00			150.00			150.00	
LANCASTER SEMINARY			150.00			150.00			150.00	
HOFFMAN HOME			150.00			150.00			150.00	
HOMWOOD HOME			150.00			150.00			150.00	
SALVATION ARMY			62.50			62.50			62.50	
ONE GREAT HOUR OF SHARING			125.00			125.00			125.00	
NEIGHBORS IN NEED			125.00			125.00			125.00	
OTHER BENEVOLENCES		150.00		105.00		250.00				
TOTAL (BENEVOLENCES)	0.00	150.00	1537.50	105.00	0.00	1787.50	0.00	0.00	1537.50	0.00

TOTAL EXPENSES	7720.32	10624.90	14244.58	9095.19	6772.61	13979.32	11188.77	6948.93	12603.52	12170.80
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37	12794.93	20557.77
RECEIPTS OVER/UNDER EXP.	-835.24	-3412.4	-2254.67	3400.53	1839.99	-2810.18	-4794.99	71.44	191.41	8386.97

ACCOUNTS

MARYLAND NAT. CHECKING	7824.00	4378.73	13.26	3322.91	5235.60	295.02	475.63	597.32	2089.54	10489.32
HOPKINS FEDERAL	46239.67	46239.67	46899.39	46899.39	46899.39	47515.55	42515.55	42515.55	39566.09	39566.09
HOMWOOD FEDERAL SAVINGS	61438.38	61438.38	62931.41	62931.41	62931.41	64460.73	64460.73	64460.73	66044.63	66044.63
PETTY CASH ON HAND	170.81	203.68	161.73	252.61	179.91	164.83	189.23	138.98	203.73	190.92
TOTAL	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13	107641.14	107712.58	107903.99	116290.96

GENERAL FUND PREVIOUS MO.	60710.67	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70	51843.71	51915.15	52106.56
RECEIPTS +/- EXPENSES	-835.24	-3412.40	-2254.67	3400.53	1839.99	-2810.18	-4794.99	71.44	191.41	8386.97
GENERAL FUND CURRENT MO.	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70	51843.71	51915.15	52106.56	60493.53
MEMORIAL FUND	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43
TOTAL ALL FUNDS	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13	107641.14	107712.58	107903.99	116290.96

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.
REGULAR ENVELOPES	4083.60	4780.47	6653.99	6584.39	5050.41	5821.62	4552.03	5212.18	5274.25
COMMUNION ENVELOPES	217.25	265.75	280.25	736.75	302.75	251.75	186.25	155.40	223.75
HOLIDAY ENVELOPES	270.00	42.00	5.00	1305.50	63.50	2.00			4.00
UNITAL ENVELOPES	206.30	19.00	15.00	8.00	6.00				2.00
OTHER ENVELOPES	23.00				30.00	291.25	3.00		
FOLDERS	139.50	20.50	259.50	1437.00	125.00				
UNITY CANDLE	140.00	25.00	25.00			75.00	55.00		80.00
POOR BOX	33.20	50.31	45.64	63.27	31.59	49.74	24.00	42.66	71.54
LOVE GIFTS	448.08	30.00	505.00	120.00	761.00	188.00	155.00	120.00	
MEMORIALS	511.00	504.80	1115.00	500.00	1277.00	1247.00	505.00	252.00	534.00
IMPROVEMENT ENVEL. & FUND	545.75	761.75	403.00	318.75	480.95	381.25	379.00	311.75	2591.00
PENNIES FOR HEAVEN	139.00	40.38	48.43	51.93	44.75	55.05	20.80	43.88	31.95
HOLIDAY FLOWERS	25.00		25.00	278.50	265.00				
SUPPERS		652.54							982.00
VENDING MACHINE								182.00	
FUND RAISERS	35.00		101.35	1082.63				675.00	776.00
INTEREST ON ACCOUNTS			2152.75			2145.48			2134.44
OTHERS	66.40	15.00	220.00		169.65	389.00	308.70	23.50	90.00
BENEVOLENCES	2.00	5.00	135.00	9.00	5.00	252.00	205.00	2.00	
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37	12794.93
EXPENSES, SALARIES & FRINGE BENEFITS									
SECRETARY	899.10	817.26	793.37	1080.43	897.00	815.01	1155.09	709.76	892.09
ORGANIST	655.00	655.00	501.89	808.11	655.00	501.89	808.11	453.39	674.09
PASTOR	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32	2224.00	1475.84	2000.00
PASTORAL EXPENSE (SS)	165.68	165.68	165.68	165.68	165.68	165.68	335.32	165.68	165.68
VISITING PASTOR FEES					100.00		60.00	260.00	160.00
AUTOMOBILE ALLOWANCE	200.00	200.00	226.00	200.00	210.00	200.00		400.00	200.00
SOCIAL SECURITY TAXES	315.78	317.32		645.15	292.22		666.64		325.43
EMPLOYEE INSURANCE			2272.50			1971.51			1718.90
PASTOR'S PENSION			770.00			3612.61	534.77		
JANITOR	408.00	510.00	368.80	549.20	102.00	277.04	772.96	530.68	600.00
NURSERY	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
WORKMANS COMPENSATION		519.00							
TOTAL (SALARIES, ETC.)	4693.56	5234.26	6758.56	5888.25	4471.90	9204.06	6606.89	4045.35	6786.19
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)									
FUEL OIL, CHURCH	1610.10	650.49	1831.52	575.40	403.56				
INSURANCE, CHURCH		1267.00				1267.00		1267.00	
GAS & ELECTRIC, CHURCH	216.09	193.40	296.41	253.80	233.66	279.16	383.44	480.32	337.27
REPAIRS & IMPROVEMENTS				452.00			2750.52	269.00	110.46
TELEPHONE, CHURCH		93.07	205.92	96.67	5.77	212.97	6.25	4.91	209.40
PURCHASE OF EQUIPMENT		1777.94	1425.00				500.00		2050.00
REPAIR OF EQUIPMENT	87.50		595.00	201.18	50.00	260.80	290.00		363.00
WATER & SEWER			181.96		180.67				131.69
ORGAN SERVICE									
FUEL OIL, PARSONAGE	147.30	154.59	257.13			166.44	144.07		
GAS & ELECTRIC, PARSONAGE	75.13	70.16	55.08	133.60	81.10	134.66			
MAINTENANCE, PARSONAGE				71.95	141.61	139.45			99.41
TELEPHONE, PARSONAGE	32.47	84.11	68.40	37.78	23.31	23.31		47.28	30.51
CHURCH CLEANING				173.57	171.68	85.00			
TOTAL (MAINTENANCE)	2168.59	4290.76	4916.42	1995.95	1291.36	2568.79	4074.28	2068.51	3331.74

CHURCH EXPENSES									
CHURCH & OFFICE SUPPLIES	205.06	385.02	447.86	264.19	388.73	282.42	87.10	564.75	83.25
DECORATIONS & FLOWERS		12.50	22.50	460.00	14.00	7.50	10.00	35.00	
RECEPTIONS & REFRESHMENTS	62.59	175.00		254.82					43.20
MUSIC & CHOIR SUPPLIES					136.82	4.19	195.50		11.03
POSTAGE	30.64	107.13	166.95	12.25	103.90	58.00	58.00	225.32	55.30
CHOIR OUTING					25.00				
VENDING MACHINE EXPENSE									
CANTON HAPPENING									600.00
SUPPERS & FUND RAISING	50.00								85.00
MISCELLANEOUS EXPENSES	499.88	134.35	184.79	112.60	110.90	46.86	157.00	10.00	
ADVERTISING	10.00	134.00	210.00		230.00	20.00			
BANK CHARGES		1.88		2.13					70.31
TOTAL (OTHER EXPENSES)	858.17	949.88	1032.10	1105.99	1009.35	418.97	507.60	835.07	948.09

BENEVOLENCE EXPENSES									
CENTRAL ATLANTIC CONFERENCE			250.00			250.00			250.00
CHESAPEAKE ASSOCIATION			375.00			375.00			375.00
EDEN SEMINARY			150.00			150.00			150.00
LANCASTER SEMINARY			150.00			150.00			150.00
HOFFMAN HOME			150.00			150.00			150.00
HOMWOOD HOME			150.00			150.00			150.00
SALVATION ARMY			62.50			62.50			62.50
ONE GREAT HOUR OF SHARING			125.00			125.00			125.00
NEIGHBORS IN NEED			125.00			125.00			125.00
OTHER BENEVOLENCES		150.00		105.00		250.00			
TOTAL (BENEVOLENCES)	0.00	150.00	1537.50	105.00	0.00	1787.50	0.00	0.00	1537.50

TOTAL EXPENSES	7720.32	10624.90	14244.58	9095.19	6772.61	13979.32	11188.77	6948.93	12603.52
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37	12794.93
RECEIPTS OVER/UNDER EXP.	-835.24	-3412.4	-2254.67	3400.53	1839.99	-2810.18	-4794.99	71.44	191.41

ACCOUNTS									
MARYLAND NAT. CHECKING	7824.00	4378.73	13.26	3322.91	5235.60	295.02	475.63	597.32	2089.56
HOPKINS FEDERAL	46239.67	46239.67	46899.39	46899.39	46899.39	47515.55	42515.55	42515.55	39566.07
HOMWOOD FEDERAL SAVINGS	61438.38	61438.38	62931.41	62931.41	62931.41	64460.73	64460.73	64460.73	66044.63
PETTY CASH ON HAND	170.81	203.68	161.73	252.61	179.91	164.83	189.23	138.98	203.73
TOTAL	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13	107641.14	107712.58	107903.99

GENERAL FUND PREVIOUS MO.	60710.67	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70	51843.71	51915.15
RECEIPTS +/- EXPENSES	-835.24	-3412.40	-2254.67	3400.53	1839.99	-2810.18	-4794.99	71.44	191.41
GENERAL FUND CURRENT MO.	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70	51843.71	51915.15	52106.56
MEMORIAL FUND	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43
TOTAL ALL FUNDS	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13	107641.14	107712.58	107903.99

UNITED EVANGELICAL CHURCH

Financial Report 1992

Initials Date
Prepared By FCJ 92
Approved By

Sheet 1 of 3

	January	February	March	April	May	June	July	August	September	October	Budget
INCOME											
Regular Envelopes	4083.60	4780.47	6653.97	6584.39	5050.41	5821.62	4552.03	5212.18	5274.25	4606.51	5261.925
Communion Envelopes	217.25	265.75	280.25	736.75	302.75	251.75	186.25	155.40	223.75	250.50	2870.00
Holiday Envelopes	270.00	42.00	5.00	1305.50	63.50	2.00			4.00	22.00	1714.00
Initial Envelopes	2063.30	19.00	15.00	8.00	6.00				2.00		2563.30
Other Envelopes	23.00				30.00	291.25	3.00				347.25
Folders	139.50	20.50	259.50	1437.00	125.00	20.00					2001.50
Unity Candle	140.00	25.00	25.00			75.00	55.00		80.00		400.00
Poor Box	133.20	50.31	456.4	63.27	315.9	49.74	24.00	42.66	71.54	37.31	4492.0
Love Gifts	448.08	30.00	505.00	120.00	761.00	188.00	155.00	120.00		255.00	2582.08
Memorials	511.00	504.80	1115.00	500.00	1277.00	1247.00	505.00	252.00	534.00	318.00	6763.80
Improvement Envel. + Funds	545.75	761.75	403.00	318.75	480.95	381.25	379.00	311.75	2591.00	407.00	6580.20
Pennies For Heaven	139.00	40.38	484.3	51.93	447.5	550.5	20.80	43.88	31.95	20.00	502.17
Holiday Flowers	25.00		25.00	278.50	265.00						592.50
Suppers + Raffles		652.50							982.00	12551.58	14186.12
Vending Machine								182.00			182.00
Fund Raisers	35.00		101.35	1082.63				675.00	776.00	1972.87	4642.95
Interest on Accounts			2152.75			2145.48			2134.44		6432.67
Others	644.00	15.00	220.00		169.65	389.00	308.70	23.50	92.00	2.00	1284.25
Benevolences	2.00	5.00	135.00	9.00	5.00	252.00	205.00	2.00		109.00	704.00
TOTAL RECEIPTS	6885.08	7212.50	11789.91	12475.72	8612.60	11167.14	6393.78	7020.37	12794.93	20557.77	105131.80
EXPENSES											
SALARIES + FRINGE BENEFITS											
Secretary	899.10	817.26	793.37	1080.13	897.00	815.01	1155.09	709.76	892.09	1168.25	9228.06
Organist	655.00	655.00	501.89	808.11	655.00	501.89	808.11	453.39	674.09	837.52	6550.00
Pastor	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32	2393.67	1475.84	2000.00	2524.16	19834.32
Pastoral Expense (SS)	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	1824.44
Visting Pastor Fees + Organist					100.00		60.00	360.00	160.00	100.00	680.00
Automobile Allowance	200.00	200.00	222.00	200.00	210.00	200.00		400.00	200.00	200.00	2036.00
Social Security Taxes	315.78	317.32		645.15	292.22		666.64		325.93	678.59	3241.13
Employee Insurance			2272.50			1971.51			1718.90		5962.91
Pastor's Pension			770.00			3612.61	534.77				4917.38
Janitor	408.00	510.00	368.00	549.20	102.00	277.04	772.96	530.68	600.00	819.32	4938.00
Nursery	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Workmans Compensation		519.00									519.00

UNITED EVANGELICAL CHURCH

Financial Report 1992

	January	February	March	April	May	June	July	August	September	October		Budget	
TOTAL (Salaries + Fringe Benefits)	469350	523426	615856	588825	447190	920406	660689	404535	678619	654422		2837955	7625700
MAINTENANCE Church, School Parsonage													
Fuel Oil, Church	161010	65049	183152	57540	40356							507107	840000
Insurance, Church		126700					126700		126700			380100	510000
Gas + Electric, Church	21609	19340	29641	25980	23366	27916	58344	48032	33727	28033		295388	500000
Repairs + Improvements				45000			275052	26900	11046	5894		364092	250000
Telephone, Church		9307	20592	9667	577	21297	625	491	20940	9460		92956	140000
Purchase of Equipment		177794	192500				50000		205000	68810		644104	300000
Repair of Equipment	8750		59500	20118	5000	26080	29000		36500	35306		220054	100000
Water + Sewer			18196		18067				13169			49432	700000
Organ Service													40000
Fuel Oil, Parsonage	14730	15459	25713			16644	14407					80953	60000
Gas + Electric, Parsonage	7513	7016	5508	19360	8110	13466						54973	50000
Maintenance, Parsonage				7195	14161	13945			9941			45242	50000
Telephone, Parsonage	3247	8411	6840	3778	2331	2331		4728	3051	2382		37099	40000
Church Cleaning				17357	17168	8300				17430		60465	320000
TOTAL (Maintenance)	216859	429076	491642	199595	129136	256879	407428	206851	333174	167315			3270000
OTHER CHURCH EXPENSES													
Church + Office Supplies	20596	38502	44786	26419	38873	28242	8710	56475	8325	29763		300601	750000
Decorations + Flowers		1250	2250	46000	1400	750	1000	3500		1000		57150	100000
Receptions + Refreshments	6259	17500		25482					4320			53561	100000
Music + Choir Supplies					13682	419	19550		11103			34754	300000
Postage	3044	10713	16695	1225	10390	5800	5800	22532	5330	6925		88674	120000
Choir Outing + Youth Group					2500							2500	150000
Vending Machine Expense													15000
Canteen Happening													15000
Suppers + Fund Raising Exp.	5000								60000	344804		409804	500000
Miscellaneous Expense	49988	13435	18479	11260	11090	4686	15700	1000	8500	10500		144638	200000
Advertising	1000	13400	21000		23000	2000						60400	150000
Bank Charges		188		213					7031	2351		9783	6000
TOTAL (Other Church Exp.)	85817	94988	103210	110599	100935	41897	50760	83507	94809	395343		1161865	2001000

UNITED EVANGELICAL CHURCH

Prepared By: 461 72
 Approved By: _____

Financial Report 1992

Sheet 3 of 3

	January	February	March	April	May	June	July	August	September	October	Budget	
BENEVOLENCE EXPENSES												
Central Atlantic Conference			250.00			250.00			250.00		750.00	1000.00
Chesapeake Association			375.00			375.00			375.00		1125.00	1500.00
Eden Seminary			150.00			150.00			150.00		450.00	600.00
Lancaster Seminary			150.00			150.00			150.00		450.00	600.00
Hoffman Home			150.00			150.00			150.00		450.00	600.00
Home wood Home			150.00			150.00			150.00		450.00	600.00
Salvation Army			62.50			62.50			62.50		187.50	250.00
One Great Hour of Sharing			125.00			125.00			125.00		375.00	500.00
Neighbors in Need			125.00			125.00			125.00		375.00	500.00
Other Benevolences		150.00		105.00		250.00					505.00	
TOTAL (Benevolences)		150.00	457.50	105.00	0	1187.50	0	0	1537.50	0	5117.50	6150.00
TOTAL EXPENSES	7720.32	10624.90	14244.58	9095.19	6772.61	15979.32	11189.77	6948.93	12603.52	12170.80	105348.94	
TOTAL RECEIPTS	6895.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37	12794.93	20557.97	105131.80	
RECEIPTS OVER (UNDER) EXPENSES	(835.24)	(3412.40)	(2254.67)	3400.53	1837.99	(2810.18)	(4794.99)	714.44	1911.41	8386.97	(217.14)	
ACCOUNTS												
Maryland National Checking Acct	7894.00	4376.73	1526	3322.91	5235.60	2950.2	4756.3	597.32	2099.54	10489.32		
Hopkins Federal	46239.67	46239.67	46899.39	46899.39	46899.39	47515.55	42515.53	42515.53	39566.09	39566.09		
Homewood Federal Savings	61435.38	61435.38	62931.41	62931.41	62931.41	64160.73	64460.73	64460.73	64044.63	64044.63		
Petty Cash on Hand	170.81	203.69	161.73	252.61	179.91	164.83	189.23	138.98	203.73	190.92		
TOTAL ALL ACCOUNTS	115672.86	112260.46	110005.79	113406.32	113246.31	112436.13	107641.19	107712.58	107903.99	116290.96		
General Fund Previous Month	66710.67	57875.43	56463.03	54208.36	51608.89	59448.88	56638.70	51843.71	51915.15	52106.56		
Receipts Over (Under) Expenses	(835.24)	(3412.40)	(2254.67)	3400.53	1837.99	(2810.18)	(4794.99)	714.44	1911.41	8386.97		
General Fund Current Month	59875.43	54463.03	54208.36	51608.89	59448.88	56638.70	51843.71	51915.15	52106.56	60493.53		
Memorial Fund	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.45		
TOTAL ALL FUNDS	115672.86	112260.46	110005.79	113406.32	113246.31	112436.13	107641.19	107712.58	107903.99	116290.96		

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	4083.60	4780.47	6653.99	6584.39	5050.41	5821.62	4552.03	5212.18	5274.25	4606.51	5670.50		58289.95	
COMMUNION ENVELOPES	217.25	265.75	280.25	736.75	802.75	251.75	186.25	155.40	223.75	250.50	273.75		3144.15	
HOLIDAY ENVELOPES	270.00	42.00	5.00	1305.50	63.50	2.00			4.00	22.00	412.00		2126.00	
UNITAL ENVELOPES	206.30	19.00	15.00	8.00	6.00				2.00				256.30	
OTHER ENVELOPES	23.00				30.00	291.25	3.00						347.25	
FOLDERS	139.50	20.50	259.50	1437.00	125.00	20.00							2001.50	
UNITY CANDLE	140.00	25.00	25.00			75.00	55.00		80.00				400.00	
POOR BOX	33.20	50.31	45.64	63.27	31.59	49.74	24.00	42.66	71.54	37.31	43.20		492.46	
LOVE GIFTS	448.08	30.00	505.00	120.00	761.00	188.00	155.00	120.00		255.00	305.00		2887.08	
MEMORIALS	511.00	504.80	1115.00	500.00	1277.00	1247.00	505.00	252.00	534.00	318.00	1575.00		8338.80	
IMPROVEMENT ENVEL. & FUND	545.75	761.75	403.00	318.75	480.95	381.25	379.00	311.75	2591.00	407.00	311.50		6891.70	
PENNIES FOR HEAVEN	139.00	40.38	48.43	51.93	44.75	55.05	20.80	43.88	31.95	26.00	26.05		528.22	
HOLIDAY FLOWERS	25.00		25.00	278.50	265.00						10.00		603.50	
SUPPERS		652.54							982.00	12551.58	175.71		14361.83	
VENDING MACHINE								182.00					182.00	
FUND RAISERS	35.00		101.35	1082.63				675.00	776.00	1972.87	131.00		4773.85	
INTEREST ON ACCOUNTS			2152.75			2145.48			2134.44				6432.67	
OTHERS	66.40	15.00	220.00		169.65	389.00	308.70	23.50	90.00	2.00	257.25		1541.50	
BENEVOLENCES	2.00	5.00	135.00	9.00	5.00	252.00	205.00	2.00		109.00			724.00	
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37	12794.93	20557.77	9190.96	0.00	114322.76	135117.00
EXPENSES, SALARIES & FRINGE BENEFITS														
SECRETARY	899.10	817.26	793.37	1080.43	897.00	815.01	1155.09	709.76	892.09	1168.95	832.80		10060.86	12000.00
ORGANIST	655.00	655.00	501.89	808.11	655.00	501.89	808.11	453.39	674.09	837.52	655.00		7205.00	7860.00
PASTOR	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32	2393.64	1475.84	2000.00	2524.16	2000.00		22003.96	24000.00
PASTORAL EXPENSE (SS)	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68		1822.48	1836.00
VISITING PASTOR FEES					100.00		60.00	260.00	160.00	100.00			680.00	1000.00
AUTOMOBILE ALLOWANCE	200.00	200.00	226.00	200.00	210.00	200.00		400.00	200.00	200.00	200.00		2236.00	2400.00
SOCIAL SECURITY TAXES	315.78	317.32		645.15	292.22			666.64	325.43	678.59	325.43		3566.56	3740.00
EMPLOYEE INSURANCE			2272.50			1971.51			1718.90				5962.91	12778.00
PASTOR'S PENSION			770.00			3612.61	534.77				1264.28		6181.66	4368.00
JANITOR	408.00	510.00	368.80	549.20	102.00	277.04	772.96	530.68	600.00	819.32	600.00		5538.00	5000.00
NURSERY	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		550.00	600.00
WORKMANS COMPENSATION		519.00											519.00	675.00
TOTAL (SALARIES, ETC.)	4693.56	5234.26	6758.56	5888.25	4471.90	9204.06	6606.89	4045.35	6786.19	6544.22	6093.19	0.00	66326.43	76257.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1610.10	650.49	1831.52	575.40	403.56						1065.20		6136.27	8400.00
INSURANCE, CHURCH		1267.00				1267.00		1267.00					3801.00	5100.00
GAS & ELECTRIC, CHURCH	216.09	193.40	296.41	253.80	233.66	279.16	383.44	480.32	937.27	280.33	296.13		3250.01	5000.00
REPAIRS & IMPROVEMENTS				452.00			2750.52	269.00	110.46	58.94			3640.92	2500.00
TELEPHONE, CHURCH		93.07	205.92	96.67	5.77	212.97	6.25	4.91	209.40	94.60	113.73		1043.29	1490.00
PURCHASE OF EQUIPMENT		1777.94	1425.00				500.00		2050.00	688.10			6441.04	3000.00
REPAIR OF EQUIPMENT	87.50		595.00	201.18	50.00	260.80	290.00		363.00	353.06	186.42		2386.96	1000.00
WATER & SEWER			181.96		180.67				131.69		136.27		622.59	700.00
ORGAN SERVICE													0.00	400.00
FUEL OIL, PARSONAGE	147.30	154.59	257.13			166.44	144.07				149.60		1019.13	600.00
GAS & ELECTRIC, PARSONAGE	75.13	70.16	55.08	193.68	81.10	194.66							549.73	500.00
MAINTENANCE, PARSONAGE				71.95	141.61	139.45			99.41		75.32		527.74	500.00
TELEPHONE, PARSONAGE	32.47	84.11	68.40	37.78	23.31	23.31		47.28	30.51	23.82	33.73		404.72	400.00
CHURCH CLEANING				173.57	171.68	85.00				174.30	126.10		730.85	3200.00
TOTAL (MAINTENANCE)	2168.59	4290.76	4916.42	1995.95	1291.36	2568.79	4074.28	2048.51	3331.74	1673.15	2184.50	0.00	30564.05	32700.00

OTHER CHURCH EXPENSES

CHURCH & OFFICE SUPPLIES	205.06	385.02	447.86	264.19	388.73	282.42	87.10	564.75	83.25	297.63	1285.58	4291.59	7500.00	
DECORATIONS & FLOWERS		12.50	22.50	460.00	14.00	7.50	10.00	35.00		10.00	65.20	636.70	1000.00	
RECEPTIONS & REFRESHMENTS	62.59	175.00		254.82					43.20		229.28	764.89	1000.00	
MUSIC & CHOIR SUPPLIES					136.82	4.19	195.50		11.03		25.30	372.94	300.00	
POSTAGE	36.54	107.13	166.75	12.25	103.90	58.00	58.00	225.32	55.30	69.25	133.00	1019.74	1200.00	
CHOIR OUTING					25.00						150.00	175.00	150.00	
VENDING MACHINE EXPENSE												0.00	150.00	
CANTON HAPPENING												0.00	150.00	
SUPPERS & FUND RAISING	50.00								600.00	3448.04		4098.04	5000.00	
MISCELLANEOUS EXPENSES	499.88	134.35	184.79	112.60	110.90	46.86	157.00	10.00	85.00	105.00		1446.38	2000.00	
ADVERTISING	10.00	134.00	210.00		230.00	20.00					420.00	1024.00	1500.00	
BANK CHARGES		1.88		2.13					70.31	23.51	27.20	125.03	60.00	
TOTAL (OTHER EXPENSES)	858.17	949.88	1032.10	1105.99	1009.35	418.97	507.60	835.07	948.09	3953.43	2335.56	0.00	13954.21	20010.00

BENEVOLENCE EXPENSES

CENTRAL ATLANTIC CONFERENCE			250.00			250.00			250.00			750.00	1000.00	
CHESAPEAKE ASSOCIATION			375.00			375.00			375.00			1125.00	1500.00	
EDEN SEMINARY			150.00			150.00			150.00			450.00	600.00	
LANCASTER SEMINARY			150.00			150.00			150.00			450.00	600.00	
HOFFMAN HOME			150.00			150.00			150.00			450.00	600.00	
HOMWOOD HOME			150.00			150.00			150.00			450.00	600.00	
SALVATION ARMY			62.50			62.50			62.50			187.50	250.00	
ONE GREAT HOUR OF SHARING			125.00			125.00			125.00			375.00	500.00	
NEIGHBORS IN NEED			125.00			125.00			125.00			375.00	500.00	
OTHER BENEVOLENCES		150.00		105.00		250.00						505.00		
TOTAL (BENEVOLENCES)	0.00	150.00	1537.50	105.00	0.00	1787.50	0.00	0.00	1537.50	0.00	0.00	0.00	5117.50	6150.00

TOTAL EXPENSES	7720.32	10624.90	14244.58	9095.19	6772.61	13979.32	11188.77	6948.93	12603.52	12170.80	10613.25	0.00	115962.19
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37	12794.93	20557.77	9190.96	0.00	114322.76
RECEIPTS OVER/UNDER EXP.	-835.24	-3412.4	-2254.67	3400.53	1839.99	-2810.18	-4794.99	71.44	191.41	8386.97	-1422.29	0	-1639.43

ACCOUNTS

MARYLAND NAT. CHECKING	7824.00	4378.73	13.26	3322.91	5235.60	295.02	475.63	597.32	2089.54	10489.32	9033.73		
HOPKINS FEDERAL	46239.67	46239.67	46899.39	46899.39	46899.39	47515.55	42515.55	42515.55	39566.09	39566.09	39566.09		
HOMWOOD FEDERAL SAVINGS	61438.38	61438.38	62931.41	62931.41	62931.41	64460.73	64460.73	64460.73	66044.63	66044.63	66044.63		
PETTY CASH ON HAND	170.81	203.68	161.73	252.61	179.91	164.83	189.23	138.98	203.73	190.92	224.22		
TOTAL	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13	107641.14	107712.58	107903.99	116290.96	114868.67	0.00	0.00
GENERAL FUND PREVIOUS MO.	60710.67	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70	51843.71	51915.15	52106.56	60493.53		
RECEIPTS +/- EXPENSES	-835.24	-3412.40	-2254.67	3400.53	1839.99	-2810.18	-4794.99	71.44	191.41	8386.97	-1422.29		
GENERAL FUND CURRENT MO.	59875.43	56463.03	54208.36	57608.89	59448.88	56638.70	51843.71	51915.15	52106.56	60493.53	59071.24		
MEMORIAL FUND	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43	55797.43		
TOTAL ALL FUNDS	115672.86	112260.46	110005.79	113406.32	115246.31	112436.13	107641.14	107712.58	107903.99	116290.96	114868.67	0.00	0.00

1993 PROPOSED BUDGET

UNITED EVANGELICAL CHURCH-BUDGET 1993

=====			
INCOME	1992	1993	DIFFERENCE
Regular Envelopes		67000.00	
Communion Envelopes		3300.00	
Holiday Envelopes		4100.00	
Initial Envelopes		300.00	
Improvement Envel. & Donations		12500.00	
Other Envelopes		400.00	
Quarter Folders		3300.00	
Poor Box		600.00	
Pennies for Heaven		600.00	
Love Gifts		4100.00	
Unity Candle		650.00	
Memorials		11000.00	
Holiday Flowers		1150.00	
Vending Machine		300.00	
Suppers, Raffles, Patron Ads		15500.00	
Other Fund Raisers		4100.00	
Benevolences		1800.00	
Interest on Accounts		8600.00	
Other (Misc) Income		2491.00	
TOTAL INCOME	135117.00	141791.00	6674.00

PAGE 2

SALARIES & FRINGE BENEFITS	1992	1993	DIFFERENCE
Secretary	12000.00	12000.00	0.00
Custodian	5000.00	8200.00	3200.00
Music Director	7860.00	8100.00	240.00
Nursery Attendant	600.00	624.00	24.00
Pastor	24000.00	26000.00	2000.00
Pastor's Social Security	1836.00	2154.00	318.00
Employee Social Security	3740.00	4319.00	579.00
Guest Pastor & Organist Fees	1000.00	1000.00	0.00
Pastor's Pension	4368.00	5124.00	756.00
Pastor's Auto Allowance	2400.00	2520.00	120.00
Employee Benefits & Health Ins	12778.00	10000.00	-2778.00
Workmans Compensation Ins	675.00	650.00	-25.00
TOTALS	76257.00	80691.00	4434.00

MAINTENANCE: CHURCH, SCHOOL, PARSONAGE

Fuel Oil, Church Heating	8400.00	8200.00	-200.00
Gas & Electric, Church	5000.00	4200.00	-800.00
Telephone, Church	1400.00	1200.00	-200.00
Water & Sewer	700.00	680.00	-20.00
Church Maint, Supp. & Services	1000.00	1200.00	200.00
Church Cleaning Supp. & Serv.	3200.00	1200.00	-2000.00
Organ Service & Repair	400.00	600.00	200.00
Fuel Oil, Parsonage Heating	600.00	1100.00	500.00
Gas & Electric, Parsonage	500.00	600.00	100.00
Telephone, Parsonage	400.00	450.00	50.00
Maintenance, Parsonage	500.00	500.00	0.00
Church Insurance	5100.00	5200.00	100.00
TOTALS	27200.00	25130.00	-2070.00

PAGE 3

MISC CHURCH EXPENSES	1992	1993	DIFFERENCE
Office Supplies	7500.00	3000.00	-4500.00
Copier & Printing Expense (New)	0.00	3000.00	3000.00
Music & Choir Supplies	300.00	400.00	100.00
Postage	1200.00	1200.00	0.00
Decorations & Flowers	1000.00	1000.00	0.00
Receptions & Refreshments	1000.00	1000.00	0.00
Advertising	1500.00	1500.00	0.00
Suppers Expense	5000.00	4800.00	-200.00
Other Fund Raisers Expense	150.00	200.00	50.00
Group Outings & Happenings	300.00	300.00	0.00
Bank Charges	60.00	120.00	60.00
Miscellaneous	2000.00	1800.00	-200.00
TOTALS	20010.00	18320.00	-1690.00
TOTAL OPERATING EXPENSES	123467.00	124141.00	674.00
BENEVOLENCE EXPENSES			
Central Atlantic Conference	1000.00	1000.00	0.00
Chesapeake Association	1500.00	1500.00	0.00
Eden Seminary	600.00	600.00	0.00
Lancaster Seminary	600.00	600.00	0.00
Hoffman Home	600.00	600.00	0.00
Homewood Home	600.00	600.00	0.00
Salvation Army	250.00	250.00	0.00
One Great Hour of Sharing	500.00	500.00	0.00
Neighbors-In-Need	500.00	500.00	0.00
Other Benevolences	0.00	500.00	500.00
TOTALS	6150.00	6650.00	500.00
TOTAL EXPENSES & BENEVOLENCES	129617.00	130791.00	1174.00
CAPITAL EQUIPMENT & IMPROVEMENTS (New)			
Purchase of Equipment	3000.00	5000.00	2000.00
Major Repairs & Improvements	2500.00	6000.00	3500.00
TOTALS	5500.00	11000.00	5500.00
TOTAL BUDGET	135117.00	141791.00	6674.00

UNITED EVANGELICAL CHURCH

①
 Prepared By: HEJ Date: 3/1/92
 Approved By: _____

	1 January 1992	2 February 1992
Financial Report		
INCOME		
Regular Envelopes	408360	478047
Communion Envelopes	21725	26575
Holiday Envelopes	27000	4200
Initial Envelopes	20630	1900
Other Envelopes	2300	
Folders	13950	2050
Unity Candle	14000	2500
Poor Box	3320	5031
Love Gift	44808	3000
Memorials	51100	50480
Improvement Envelopes + Funds	54575	76175
Pennies For Heaven	13900	4038
Holiday Flowers	2500	
Suppers		65254
Raffles		
Vending Machine		
Fund Raisers	3500	
Others	6640	1500
Benevolences	200	500
TOTAL RECEIPTS	688508	721250
EXPENSES		
SALARIES + FRINGE BENEFITS		
Secretary	89910	81726
Organist	65500	65500
Pastor	200000	200000
Pastoral Expenses (SS)	16568	16568
Visiting Pastor Fees		
Automobile Allowance	20000	20000
Social Security Taxes	31578	31732
Employee Insurance		
Pastor's Pension		
Janitor	40800	51000
Nursery	5000	5000
Workman's Compensation		51900
TOTAL	469356	523426
MAINTENANCE, Church, School, Parsonage		
Fuel Oil, Church	161010	65049
Insurance, Church		126700
Gas + Electric, Church	21609	19340
Repairs + Improvements		
Telephone, Church		9307
Purchase of Equipment		177794
Repair of Equipment	8750	
Water		

UNITED EVANGELICAL CHURCH

②	Initials	Date
Prepared By		
Approved By		

	1 January 1992	2 February 1992
Financial Report		
Organ Service		
Fuel Oil, Parsonage	147 ³⁰	154 ⁵⁹
Gas + Electric, Parsonage	75 ¹³	70 ¹⁶
Maintenance, Parsonage		
Telephone, Parsonage	32 ⁴⁷	84 ¹¹
Church Cleaning		
TOTAL	2168⁵⁹	4290⁷⁶
OTHER CHURCH EXPENSES		
Church + Office Supplies	205 ⁹⁶	385 ⁰²
Decorations + Flowers		12 ⁵⁰
Receptions + Refreshments	62 ⁵⁹	175 ⁰⁰
Music + Choir Supplies		
Postage	30 ⁶⁴	107 ¹³
Choir Outing		
Vending Machine Expense		
Canton Happening		
Suppers + Fund Raising Expenses	50 ⁰⁰	
Miscellaneous Expenses	499 ⁸⁸	134 ³⁵
Advertising	10 ⁰⁰	134 ⁰⁰
Bank Charges		1 ⁸⁸
TOTAL	858¹⁷	949⁸⁸
BENEVOLENCE EXPENSES		
Central Atlantic Conference		
Chesapeake Association		
Eden Seminary		
Lancaster Seminary		
Hoffman Home		
Homewood Home		
Salvation Army		
One Great Hour of Sharing		
Neighbors in Need		
Other Benevolences		150 ⁰⁰
TOTAL		
TOTAL EXPENSES	7720³²	10624⁹⁰
TOTAL RECEIPTS	6885⁰⁸	7212⁵⁰
RECEIPTS OVER (UNDER) EXPENSES	(835²⁴)	(3412⁴⁰)
Budget Total For Year 1992 is $135117.00 = 11259.75/\text{month}$ $= 2598.40/\text{week}$		

UNITED EVANGELICAL CHURCH

③	Initials	Date
Prepared By		
Approved By		

	1 January 1992	2 February 1992
<i>Financial Report</i>		
<i>Equitable Trust Checking Account</i>	7824 00	4378 73
<i>Hopkins Federal</i>	46239 67	46239 67
<i>Homewood Federal Savings</i>	61438 39	61438 38
<i>Petty Cash on Hand</i>	170 81	203 68
GRAND TOTAL	115672 86	112260 46
<i>General Fund Previous Month</i>	60710 67	59875 43
<i>Receipts Over (Under) Expenses</i>	(835 24)	(3412 40)
<i>General Fund Current Month</i>	59875 43	56463 03
<i>Memorial Fund</i>	55797 43	55797 43
GRAND TOTAL	115672 86	112260 46

UNITED EVANGELICAL CHURCH

①
 Prepared By Hef Date 2/1/92
 Approved By _____

	1 Month	2 Budget
Financial Report January 1992	January 1992	/Month
INCOME		
Regular Envelopes	408360	
Communion Envelopes	21725	
Holiday Envelopes	27000	
Initial Envelopes	20630	
Other Envelopes	2300	
Folders	13950	
Unity Candle	14000	
Poor Box	3320	
Love Gift	44808	
Memorials	51100	
Improvement Envelopes + Funds	54575	
Pennies For Heaven	13900	
Holiday Flowers	2500	
Suppers		
Raffles		
Vending Machine		
Fund Raisers	3500	
Others	6640	
Benevolences	200	
TOTAL RECEIPTS	688508	
EXPENSES		
SALARIES + FRINGE BENEFITS		
Secretary	89910	100000
Organist	65500	65500
Pastor	200000	200000
Pastoral Expenses (SS)	16568	15300
Visiting Pastor Fees		8333
Automobile Allowance	20000	20000
Social Security Taxes	31578	31166
Employee Insurance		106483
Pastor's Pension		36400
Janitor	40800	41666
Nursery	5000	5000
Workman's Compensation		5625
TOTAL	469356	635475
MAINTENANCE, Church, School, Parsonage		
Fuel Oil, Church	161010	70000
Insurance, Church		42500
Gas + Electric, Church	21609	41666
Repairs + Improvements		20833
Telephone, Church		11666
Purchase of Equipment		25000
Repair of Equipment	8750	8333
Water		5833

UNITED EVANGELICAL CHURCH

②	Initials	Date
Prepared By		
Approved By		

	1 Month January 1992	2 Budget /month
<i>Financial Report</i>		
Organ Service		33.33
Fuel Oil, Parsonage	147.30	50.00
Gas + Electric, Parsonage	75.13	41.66
Maintenance, Parsonage		41.66
Telephone, Parsonage	32.47	33.33
Church Cleaning		266.66
TOTAL	2168.59	2725.00
OTHER CHURCH EXPENSES		
Church + Office Supplies	205.96	625.00
Decorations + Flowers		83.33
Receptions + Refreshments	62.59	83.33
Music + Choir Supplies		25.00
Postage	30.64	100.00
Choir Outing		12.50
Vending Machine Expense		12.50
Canton Happening		12.50
Suppers + Fund Raising Expenses	50.00	416.66
Miscellaneous Expenses	499.88	166.66
Advertising	10.00	125.00
Bank Charges		5.00
TOTAL	858.17	1667.50
BENEVOLENCE EXPENSES		
Central Atlantic Conference		83.33
Chesapeake Association		125.00
Eden Seminary		50.00
Lancaster Seminary		50.00
Hoffman Home		50.00
Homewood Home		50.00
Salvation Army		20.83
One Great Hour of Sharing		41.66
Neighbors in Need		41.66
TOTAL		512.50
TOTAL EXPENSES	7720.32	11259.75
TOTAL RECEIPTS	6885.08	
RECEIPTS OVER (UNDER) EXPENSES	(835.24)	

Budget Total For Year 1992 is
 $\$135117.00 = 11259.75 / \text{month} =$
 $2598.40 / \text{week}$

UNITED EVANGELICAL CHURCH

③

Prepared By	Initials	Date
Approved By		

		1	2
<i>Financial Report</i>		<i>Month</i>	
		<i>January</i>	
		<i>1992</i>	
<i>Equitable Trust Checking Account</i>		<i>7824⁰⁰</i>	
<i>Hopkins Federal</i>		<i>4623967</i>	
<i>Homewood Federal Savings</i>		<i>6143838</i>	
<i>Petty Cash on Hand</i>		<i>17081</i>	
<i>GRAND TOTAL</i>		<i>11567286</i>	
<i>General Fund Previous Month</i>		<i>6071067</i>	
<i>Receipts Over (Under) Expenses</i>		<i>(83524)</i>	
<i>General Fund Current Month</i>		<i>5987543</i>	
<i>Memorial Fund</i>		<i>5579743</i>	
<i>GRAND TOTAL</i>		<i>11567286</i>	