

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1994

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	3887.50	5500.00											9387.50	71000.00
COMMUNION ENVELOPES	390.50	347.75											738.25	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00											308.00	4100.00
INITIAL ENVELOPES	168.00	37.00											205.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50											802.00	8000.00
QUARTER FOLDERS	181.00	10.00											191.00	3300.00
MEMORIALS	40.00	3124.00											3164.00	11000.00
UNITY CANDLES	20.00												20.00	400.00
LOVE GIFTS	100.00	410.00											510.00	6200.00
POOR BOX	46.00												46.00	500.00
PENNIES FOR HEAVEN													0.00	400.00
HOLIDAY FLOWERS													0.00	600.00
BENEVOLENCES		6.00											6.00	1000.00
SUPPERS & LUNCHEONS													0.00	11000.00
RAFFLES													0.00	3000.00
VENDING MACHINE													0.00	300.00
SALE OF MISC ITEMS	24.50	8.55											33.05	100.00
UEC ORGANIZATION GIFT	1000.00												1000.00	4500.00
FUND RAISERS	355.00	800.00											1155.00	4200.00
OTHER (GENERAL FUND)	63.31	106.56											169.87	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17735.67</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS													0.00	4500.00
ENVELOPE & FOLDER COSTS	828.96												828.96	900.00
FUND RAISING COSTS	280.00	196.00											476.00	800.00
OTHER DIRECT COST OF REVE		224.72											224.72	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1529.68</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16205.99</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts													0.00	6800.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16205.99</b>	<b>135419.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	1151.00	1235.50											2386.50	14000.00
MUSIC DIRECTOR	703.33	703.33											1406.66	8440.00
PASTOR	2250.00	2250.00											4500.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38											372.76	2237.00
GUEST PASTOR & ORGANIST	100.00												100.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00											420.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69											665.92	4581.00
EMPLOYEE INSURANCE													0.00	7000.00
PASTOR'S PENSION													0.00	5321.00
JANITOR/CUSTODIAN		39.00											39.00	8200.00
NURSERY ATTENDANT	55.00	55.00											110.00	660.00
WORKMANS COMPENSATION													0.00	680.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4983.94</b>	<b>5016.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.84</b>	<b>81639.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1848.36	1926.86											3775.22	8200.00
INSURANCE, CHURCH													0.00	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93											455.85	4000.00
MAINT., SUPPLIES, SERVICES		14.55											14.55	1200.00
TELEPHONE, CHURCH	242.27	43.76											286.03	1200.00
MINOR REPAIRS CHURCH		172.50											172.50	1000.00
WATER & SEWER		208.48											208.48	860.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55											424.34	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54											204.97	900.00
MAINTENANCE, PARSONAGE													0.00	700.00
TELEPHONE, PARSONAGE	23.71	27.80											51.51	400.00
CLEANING SUPPLIES & SERV	60.00	168.43											228.43	1000.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2820.48</b>	<b>3001.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5821.88</b>	<b>26360.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	382.80	270.33											653.13	3000.00
DECORATIONS & FLOWERS	64.50												64.50	1000.00
RECEPTIONS & REFRESHMENTS		19.76											19.76	1000.00
MUSIC & CHOIR SUPPLIES	124.95												124.95	400.00
POSTAGE	101.04												101.04	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95											28.95	700.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00											204.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75											257.75	1000.00
ADVERTISING													0.00	1200.00
BANK CHARGES	15.29	5.09											20.38	170.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1001.08</b>	<b>473.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1474.96</b>	<b>10770.00</b>



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FINANCIAL REPORT 1993

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95	3896.25	4343.00	5339.40	4138.95	6530.45	5350.34	5428.55	61912.56	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55	268.25	136.25	122.25	294.25	297.60	299.25	380.00	3541.90	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75	177.00	5.00	20.00	6.00	5.00	344.00	1255.75	3337.00	4100.00
INITIAL ENVELOPES	203.50	20.00	10.00	9.00	0.00	5.00					2.00	92.50	342.00	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00					7.00			7.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75	811.25	1060.75	650.05	367.25	741.25	482.25	433.50	7418.15	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00							1778.50	4226.25	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00	386.00	498.00	294.00	497.00	1547.00	199.00	11510.00	18219.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00	25.00	25.00	25.00	60.00	50.00	25.00	60.00	365.00	650.00
LOVE GIFTS	120.00	250.00	400.00	5485.00	865.00	208.00	60.00	85.00	90.00	213.00	335.00	1370.00	9486.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41	25.50	35.50	24.00		45.00	14.00	64.00	337.90	600.00
PENNIES FOR HEAVEN	0.00	44.00	0.00	0.00	72.00				78.00	66.00		57.00	317.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00						150.00	275.00	700.00	1150.00
BENEVOLENCES	3.00	0.00	188.30	5.00	7.00	4.00	3.00	4.00	6.00	248.00	4.00	9.00	484.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00					9615.95			9615.95	14000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00			415.00	915.00	1724.00	25.00		3079.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00			190.00				96.00	286.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00	12.00	39.00	13.00	3.00	0.80	17.00	4.00	104.80	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34	100.00		700.00	829.30		2200.00	3270.00	10269.30	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00	525.00				3084.05	106.00	1382.00	5762.05	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00	104.00	84.25	148.35	441.60	214.99	232.00	474.91	2929.63	2491.00
<b>TOTAL REVENUE</b>	<b>7817.06</b>	<b>6406.78</b>	<b>8193.00</b>	<b>19531.16</b>	<b>10583.75</b>	<b>6547.25</b>	<b>6289.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>24390.09</b>	<b>9784.84</b>	<b>27940.71</b>	<b>142740.79</b>	<b>133191.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00		4045.95			4084.95	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00	30.11	0.00	0.00		91.50			939.20	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00	200.00	10.00	0.00		23.69	641.00	584.54	1991.23	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00			0.00			8.10	40.00	48.10	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>638.63</b>	<b>168.00</b>	<b>496.75</b>	<b>46.21</b>	<b>0.00</b>	<b>269.11</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4161.14</b>	<b>649.10</b>	<b>624.54</b>	<b>7063.48</b>	<b>6200.00</b>
<b>TOTAL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>7696.25</b>	<b>19484.95</b>	<b>10583.75</b>	<b>6278.14</b>	<b>6279.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>20228.95</b>	<b>9135.74</b>	<b>27316.17</b>	<b>135677.31</b>	<b>126991.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2114.80			2046.66			2048.99			2153.20	8363.65	8600.00
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>20228.95</b>	<b>9135.74</b>	<b>29469.37</b>	<b>144040.96</b>	<b>135591.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00	960.00	960.00	1436.00	960.00	1348.00	13176.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	8199.96	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	26000.16	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	2153.76	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00		100.00			780.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2520.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19	329.06	305.19	300.60	341.61	305.19	334.86	3926.13	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00				1883.00		612.50	5805.06	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00				1281.00		1281.00	5222.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00				37.00				684.00	650.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5402.60</b>	<b>6051.13</b>	<b>8038.79</b>	<b>4846.04</b>	<b>4556.68</b>	<b>7820.68</b>	<b>4892.55</b>	<b>4936.68</b>	<b>7753.09</b>	<b>5169.10</b>	<b>4556.68</b>	<b>6867.85</b>	<b>70891.87</b>	<b>78691.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49				102.44	197.98	953.24	7888.86	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00				1268.00		1395.00	5199.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06	401.20	502.08	448.05	238.59	175.10	326.43	3746.08	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50	70.53	30.88	96.27	132.48	410.72	362.95	1732.95	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29		235.48	201.26	17.47	128.67	2.08	1403.43	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10		78.38	382.76		35.00	957.74	1000.00
WATER & SEWER			216.35		206.51				227.16		194.70		844.72	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05						187.60	926.10	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13				127.71		245.34	1196.37	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51	70.45	82.05	64.88	221.40	113.20	1157.42	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00				145.90			96.35	712.75	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08	31.70	31.37	36.59	23.45	39.80	394.64	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00	30.00	43.00	294.00		60.00	30.00	269.70	1133.74	1200.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2305.17</b>	<b>2914.28</b>	<b>4618.70</b>	<b>1998.81</b>	<b>1547.59</b>	<b>2678.17</b>	<b>916.42</b>	<b>1164.59</b>	<b>1310.44</b>	<b>2430.92</b>	<b>1382.02</b>	<b>4026.69</b>	<b>27293.80</b>	<b>26430.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32	203.89	56.06	43.45	287.08	531.25	3108.97	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50			75.00	12.50	172.50	1070.33	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75				12.50			146.16	33.90	573.02	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00	47.12					517.02	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.67	56.04	58.00	116.00		149.67	119.57	180.33	1094.36	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00		79.05			113.20	275.76		1496.66	800.00
OUTINGS & HAPPENINGS											150.00		150.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00				125.00		12.47	274.70	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17	105.00		27.35	105.00	116.25	953.78	1500.00
ADVERTISING	0.00	252.00	0.00		225.00					420.00	20.00		917.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59		12.16		11.93	8.08	20.26	148.00	120.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1238.75</b>	<b>880.72</b>	<b>766.84</b>	<b>1602.79</b>	<b>1218.87</b>	<b>236.44</b>	<b>650.04</b>	<b>496.67</b>	<b>56.06</b>	<b>965.60</b>	<b>1124.15</b>	<b>1066.96</b>	<b>10303.84</b>	<b>12820.00</b>

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>BENEVOLENCE EXPENSES</b>														
CENTRAL ATLANTIC CONFERENCE			250.00			250.00			250.00			250.00	1000.00	1000.00
CHESAPEAKE ASSOCIATION			375.00			375.00			375.00			375.00	1500.00	1500.00
EDEN SEMINARY			150.00			150.00			150.00			150.00	600.00	600.00
LANCASTER SEMINARY			150.00			150.00			150.00			150.00	600.00	600.00
HOFFMAN HOME			150.00			150.00			150.00			150.00	600.00	600.00
HOMWOOD HOME			150.00			150.00			150.00			150.00	600.00	600.00
SALVATION ARMY			62.50			62.50			62.50			62.50	250.00	250.00
ONE GREAT HOUR OF SHARING			125.00			125.00			125.00			125.00	500.00	500.00
NEIGHBORS IN NEED			125.00			125.00			125.00			125.00	500.00	500.00
OTHER BENEVOLENCES	200.00										278.55	260.00	738.55	500.00
<b>TOTAL BENEVOLENCES</b>	<b>200.00</b>	<b>0.00</b>	<b>1547.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>278.55</b>	<b>1797.50</b>	<b>6888.55</b>	<b>6650.00</b>
<b>TOTAL ALL OPERATING EXP</b>	<b>9146.52</b>	<b>9846.13</b>	<b>14961.83</b>	<b>8447.64</b>	<b>7323.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>10657.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>13759.00</b>	<b>115378.06</b>	<b>124591.00</b>
<b>TOTAL REV OVER/UNDER EXP</b>	<b>-1968.09</b>	<b>-3607.35</b>	<b>-5150.78</b>	<b>11037.31</b>	<b>3260.66</b>	<b>-3947.99</b>	<b>-179.26</b>	<b>932.11</b>	<b>-881.75</b>	<b>11663.33</b>	<b>1794.34</b>	<b>15710.37</b>	<b>28662.90</b>	
<b>CAPITOL EQUIP &amp; IMPROVE</b>														
PURCHASE OF EQUIPMENT		5030.25		1757.00									6787.25	5000.00
MAJOR REPAIRS & IMPROVE			3333.00		495.00				1530.00				5358.00	6000.00
<b>TOTAL EQUIP &amp; IMPROVE</b>	<b>0.00</b>	<b>5030.25</b>	<b>3333.00</b>	<b>1757.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12145.25</b>	<b>11000.00</b>
<b>TOTAL EXPENSES,EQUIP &amp; IM</b>	<b>9146.52</b>	<b>14876.38</b>	<b>18294.83</b>	<b>10204.64</b>	<b>7818.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>12187.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>13759.00</b>	<b>127523.31</b>	<b>135591.00</b>
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>20228.95</b>	<b>9135.74</b>	<b>29469.37</b>	<b>144040.96</b>	
<b>LESS ALL EXP,EQUIP,IMP</b>	<b>9146.52</b>	<b>14876.38</b>	<b>18294.83</b>	<b>10204.64</b>	<b>7818.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>12187.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>13759.00</b>	<b>127523.31</b>	
<b>RECEIPTS OVER/UNDER EXP.</b>	<b>-1968.09</b>	<b>-8637.60</b>	<b>-8483.78</b>	<b>9280.31</b>	<b>2765.66</b>	<b>-3947.99</b>	<b>-179.26</b>	<b>932.11</b>	<b>-2411.75</b>	<b>11663.33</b>	<b>1794.34</b>	<b>15710.37</b>	<b>16517.65</b>	
<b>ACCOUNTS</b>														
MARYLAND NAT. CHECKING	5647.74	2018.03	1402.76	10717.63	13460.48	7459.08	7304.75	8240.16	3779.42	5434.91	7250.77	5793.27		
HOPKINS FEDERAL SAVINGS	48566.47	43566.47	34055.15	34055.15	34055.15	34417.89	34417.89	34417.89	34722.85	44722.85	44722.85	60089.17		
HOMWOOD FEDERAL MEMORIAL	67667.45	67667.45	69293.57	69293.57	69293.57	70977.49	70977.49	70977.49	72721.52	72721.52	72721.52	74508.40		
PETTY CASH	190.63	182.74	199.43	164.87	187.68	194.43	169.50	166.20	166.20	174.04	152.52	167.19		
<b>TOTAL ALL FUNDS</b>	<b>122072.29</b>	<b>113434.69</b>	<b>104950.91</b>	<b>114231.22</b>	<b>116996.88</b>	<b>113048.89</b>	<b>112869.63</b>	<b>113801.74</b>	<b>111389.99</b>	<b>123053.32</b>	<b>124847.66</b>	<b>140558.03</b>	<b>0.00</b>	

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REGULAR ENVELOPES	3887.50	5500.00	5201.67										14589.17	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26										1083.51	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25										330.25	4100.00
INITIAL ENVELOPES	168.00	37.00	14.00										219.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35										1259.35	8000.00
QUARTER FOLDERS	181.00	10.00	300.40										491.40	3300.00
MEMORIALS	40.00	3124.00	835.00										3999.00	11000.00
UNITY CANDLES	20.00												20.00	400.00
LOVE GIFTS	100.00	410.00	125.00										635.00	6200.00
POOR BOX	46.00		107.64										153.64	500.00
PENNIES FOR HEAVEN			45.50										45.50	400.00
HOLIDAY FLOWERS													0.00	600.00
BENEVOLENCES		6.00	215.00										221.00	1000.00
SUPPERS & LUNCHEONS													0.00	11000.00
RAFFLES													0.00	3000.00
VENDING MACHINE													0.00	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00										39.05	100.00
UEC ORGANIZATION GIFT	1000.00												1000.00	4500.00
FUND RAISERS	355.00	800.00	7.00										1162.00	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33										556.20	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25804.07</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS													0.00	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00										486.00	800.00
OTHER DIRECT COST OF REVE		224.72	64.00										288.72	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>118.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1648.04</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24156.03</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2283.89										2283.89	6800.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26439.92</b>	<b>135419.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	1151.00	1235.50	1000.84										3387.34	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53										1913.19	8440.00
PASTOR	2250.00	2250.00	1654.14										6154.14	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38										559.14	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00										250.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00										630.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69											665.92	4581.00
EMPLOYEE INSURANCE			1546.54										1546.54	7000.00
PASTOR'S PENSION			1379.56										1379.56	5321.00
JANITOR/CUSTODIAN		39.00											39.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00										165.00	660.00
WORKMANS COMPENSATION													0.00	680.00
=====														
TOTAL SALARIES & BENEFITS	4983.94	5016.90	6688.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16689.83	81639.00
=====														
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00										5056.22	8200.00
INSURANCE, CHURCH			1395.00										1395.00	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51										655.36	4000.00
MAINT., SUPPLIES, SERVICES		14.55											14.55	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19										540.22	1200.00
MINOR REPAIRS CHURCH		172.50											172.50	1000.00
WATER & SEWER		208.48											208.48	860.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61										741.95	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01										313.98	900.00
MAINTENANCE, PARSONAGE													0.00	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48										80.99	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85										568.28	1000.00
=====														
TOTAL MAINTENANCE ALL	2820.48	3001.40	3925.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9747.53	26360.00
=====														
OTHER EXPENSES														
OFFICE SUPPLIES	382.80	270.33	279.07										932.20	3000.00
DECORATIONS & FLOWERS	64.50		12.50										77.00	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41										83.17	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00										168.95	400.00
POSTAGE	101.04		146.21										247.25	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83										95.78	700.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00											204.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75											257.75	1000.00
ADVERTISING			210.00										210.00	1200.00
BANK CHARGES	15.29	5.09	10.18										30.56	170.00
=====														
TOTAL (OTHER EXPENSES)	1001.08	473.88	832.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2307.16	10770.00



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REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85									20611.02	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25									1672.76	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25									1548.50	4100.00
INITIAL ENVELOPES	168.00	37.00	14.00	12.00									231.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90									1813.25	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50									1817.90	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00									5284.00	11000.00
UNITY CANDLES	20.00			50.00									70.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00									1135.00	6200.00
POOR BOX	46.00		107.64	2.55									156.19	500.00
PENNIES FOR HEAVEN			45.50										45.50	400.00
HOLIDAY FLOWERS				215.00									215.00	600.00
BENEVOLENCES		6.00	215.00	9.00									230.00	1000.00
SUPPERS & LUNCHEONS													0.00	11000.00
RAFFLES													0.00	3000.00
VENDING MACHINE													0.00	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50									104.55	100.00
UEC ORGANIZATION GIFT	1000.00												1000.00	4500.00
FUND RAISERS	355.00	800.00	7.00										1162.00	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65									1624.85	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>12917.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38721.52</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS													0.00	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00									504.00	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80									309.52	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>118.36</b>	<b>38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1686.84</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>12878.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37034.68</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2283.89										2283.89	6800.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39318.57</b>	<b>135419.00</b>

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	1151.00	1235.50	1000.84	1657.16									5044.50	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13									2813.32	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86									9000.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38									745.52	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00										250.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00									840.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39									1378.31	4581.00
EMPLOYEE INSURANCE			1546.54										1546.54	7000.00
PASTOR'S PENSION			1379.56										1379.56	5321.00
JANITOR/CUSTODIAN		39.00		375.00									414.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00									220.00	660.00
WORKMANS COMPENSATION													0.00	680.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4983.94</b>	<b>5016.90</b>	<b>6688.99</b>	<b>6941.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23631.75</b>	<b>81639.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80									6238.02	8200.00
INSURANCE, CHURCH			1395.00										1395.00	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95									880.31	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85									25.40	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82									657.04	1200.00
MINOR REPAIRS CHURCH		172.50											172.50	1000.00
WATER & SEWER		208.48											208.48	860.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61										741.95	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97									405.95	900.00
MAINTENANCE, PARSONAGE													0.00	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49									106.48	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00									598.28	1000.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2820.48</b>	<b>3001.40</b>	<b>3925.65</b>	<b>1681.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11429.41</b>	<b>26360.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73									1173.93	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00									262.00	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77									274.94	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00										168.95	400.00
POSTAGE	101.04		146.21	31.20									278.45	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83										95.78	700.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63									351.38	1000.00
ADVERTISING			210.00	210.00									420.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15									48.71	170.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1001.08</b>	<b>473.88</b>	<b>832.20</b>	<b>1171.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3478.64</b>	<b>10770.00</b>



UNITED EVANGELICAL CHURCH  
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INCOME / REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00	4623.30							31401.32	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75	279.25							2313.76	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	239.75	69.00							1857.25	4100.00
INITIAL ENVELOPES	168.00	37.00	14.00	12.00		1.00							232.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45	359.75							2917.45	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50								1887.40	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00	295.00							6111.00	11000.00
UNITY CANDLES	20.00			50.00									70.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00	465.60							1685.60	6200.00
POOR BOX	46.00		107.64	2.55	77.00	83.50							316.69	500.00
PENNIES FOR HEAVEN			45.50		66.50	26.00							138.00	400.00
HOLIDAY FLOWERS				215.00									215.00	600.00
BENEVOLENCES		6.00	215.00	9.00	4.00	5.00							239.00	1000.00
SUPPERS & LUNCHEONS													0.00	11000.00
RAFFLES													0.00	3000.00
VENDING MACHINE						110.00							110.00	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00	4.25							114.80	100.00
WEC ORGANIZATION GIFT	1000.00				3245.85								4245.85	4500.00
FUND RAISERS	355.00	800.00	7.00			705.45							1867.45	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50	54.02							1991.37	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>12917.45</b>	<b>11911.30</b>	<b>7081.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57713.94</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS													0.00	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00									504.00	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80									309.52	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>118.36</b>	<b>38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1686.84</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>12878.65</b>	<b>11911.3</b>	<b>7081.12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56027.1</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2283.89			2350.04							4633.93	6800.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60661.03</b>	<b>135419.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00	1261.50							7470.00	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33	703.33							4219.98	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00	2250.00							13500.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38	186.38							1118.28	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00	100.00							450.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00							1260.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47	394.05							2139.83	4581.00
EMPLOYEE INSURANCE			1546.54			1543.02							3089.56	7000.00
PASTOR'S PENSION			1379.56			1330.28							2709.84	5321.00
JANITOR/CUSTODIAN		39.00		375.00	500.00	750.00							1664.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00	55.00							330.00	660.00
WORKMANS COMPENSATION					903.00								903.00	680.00
TOTAL SALARIES & BENEFITS	4983.94	5016.90	6688.99	6941.92	6439.18	8783.56	0.00	0.00	0.00	0.00	0.00	0.00	38854.49	81639.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80									6238.02	8200.00
INSURANCE, CHURCH			1395.00		106.21	1395.00							2896.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70	350.58							1568.59	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85	285.65								311.05	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18	132.38							906.60	1200.00
MINOR REPAIRS CHURCH		172.50			69.99								242.49	1000.00
WATER & SEWER		208.48			180.92								389.40	860.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51								760.46	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83	165.94							683.72	900.00
MAINTENANCE, PARSONAGE					403.16	165.90							569.06	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45	23.47							153.40	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62	132.67							1147.57	1000.00
TOTAL MAINTENANCE ALL	2820.48	3001.40	3925.65	1681.88	2071.22	2365.94	0.00	0.00	0.00	0.00	0.00	0.00	15866.57	26360.00
OTHER EXPENSES														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62	154.34							1577.89	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50								279.50	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00		52.00	28.40							249.35	400.00
POSTAGE	101.04		146.21	31.20	69.92	65.52							413.89	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00	23.84							121.62	700.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80								531.18	1000.00
ADVERTISING			210.00	210.00									420.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24	28.42							91.37	170.00
TOTAL (OTHER EXPENSES)	1001.08	473.88	832.20	1171.48	632.00	300.52	0.00	0.00	0.00	0.00	0.00	0.00	4411.16	10770.00



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REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00	4623.30	6250.50	4243.14	4333.75	5889.75	5107.00		57225.46	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75	279.25	192.25	222.50	289.25	335.25	278.25		3631.26	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	239.75	69.00	18.00			5.00	310.25		2190.50	4100.00
INITIAL ENVELOPES	168.00	37.00	14.00	12.00		1.00	21.00						253.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45	359.75	452.75	363.75	2765.75	1123.75	1198.75		8822.20	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50		14.50		10.00				1911.90	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00	295.00	967.00	260.00	1655.00	714.00	1241.00		10948.00	11000.00
UNITY CANDLES	20.00			50.00			50.00	25.00	60.00	25.00	25.00		255.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00	465.60	145.00	1060.00	5314.50	425.00	670.00		9300.10	6200.00
POOR BOX	46.00		107.64	2.55	77.00	83.50			80.00				396.69	500.00
PENNIES FOR HEAVEN			45.50		66.50	26.00			50.00				188.00	400.00
HOLIDAY FLOWERS				215.00									215.00	600.00
BENEVOLENCES		6.00	215.00	9.00	4.00	5.00	5.00	7.00	4.00	2004.00	9.00		2268.00	1000.00
SUPPERS & LUNCHEONS										12565.18	81.00		12646.18	11000.00
RAFFLES							20.00	105.00	190.00	2840.00	262.00		3417.00	3000.00
VENDING MACHINE						110.00	31.75						141.75	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00	4.25	9.50	3.00	5.23	5.00	90.00		227.53	100.00
CHURCH ORGANIZATION GIFT	1000.00				3245.85					1200.00	756.50		6202.35	4500.00
FUND RAISERS	355.00	800.00	7.00			705.45		156.00	114.77	822.00	337.00		3297.22	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50	54.02	382.10	973.50	1141.20	601.25	886.30		5975.72	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>12917.45</b>	<b>11911.30</b>	<b>7081.12</b>	<b>8559.35</b>	<b>7418.89</b>	<b>16013.45</b>	<b>28555.18</b>	<b>11252.05</b>	<b>0.00</b>	<b>129512.86</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS									39.00	3853.82			3892.82	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00			189.20		10.00		196.00		899.20	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80					1029.06	31.20	10.40		1380.18	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>118.36</b>	<b>38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>1078.06</b>	<b>3885.02</b>	<b>206.40</b>	<b>0.00</b>	<b>7045.52</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>12878.65</b>	<b>11911.30</b>	<b>7081.12</b>	<b>8370.15</b>	<b>7418.89</b>	<b>14935.39</b>	<b>24670.16</b>	<b>11045.65</b>	<b>0</b>	<b>122467.34</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2283.89			2350.04	268.53		1404.43				6306.89	6800.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>8638.68</b>	<b>7418.89</b>	<b>16339.82</b>	<b>24670.16</b>	<b>11045.65</b>	<b>0.00</b>	<b>128774.23</b>	<b>135419.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00	1261.50	1203.51	1271.50	1579.49	1448.00	1216.00		14188.50	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33	703.33	506.53	702.33	901.13	703.33	703.33		7736.63	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00	2250.00	1654.14	2250.00	2845.86	2250.00	2250.00		24750.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38		2050.18	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00	100.00		-120.00	160.00	200.00	100.00		1030.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00		2310.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47	394.05		449.59	844.25	427.45	409.70		4270.82	4581.00
EMPLOYEE INSURANCE			1546.54			1543.02			1543.02				4632.58	7000.00
PASTOR'S PENSION			1379.56			1330.28			1330.28				4040.12	5321.00
JANITOR/CUSTODIAN		39.00		375.00	500.00	750.00	1054.40	1039.12	1406.48	1000.00	1000.00		7164.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00		605.00	660.00
WORKMANS COMPENSATION					903.00								903.00	680.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4983.94</b>	<b>5016.90</b>	<b>6688.99</b>	<b>6941.92</b>	<b>6439.18</b>	<b>8783.56</b>	<b>4869.96</b>	<b>6283.92</b>	<b>11061.89</b>	<b>6480.16</b>	<b>6130.41</b>	<b>0.00</b>	<b>73680.83</b>	<b>81639.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80						85.07	258.53		6581.62	8200.00
INSURANCE, CHURCH			1395.00		106.21	1395.00			1395.00				4291.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70	350.58	510.14	486.16	19.71	25.98	41.74		2652.32	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85	285.65		36.12	155.80	44.78	298.91	540.18		1386.84	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18	132.38	129.80	105.89	171.21	110.64	152.98		1577.12	1200.00
MINOR REPAIRS CHURCH		172.50			69.99		332.00		67.10	37.00			678.59	1000.00
WATER & SEWER		208.48			180.92				218.90		182.89		791.19	860.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51					94.24			854.70	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83	165.94	267.60	58.60	104.05				1113.97	900.00
MAINTENANCE, PARSONAGE					403.16	165.90	117.00						686.06	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45	23.47	25.97	29.64	24.01	23.41	34.83		291.26	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62	132.67	122.80	31.99	38.27	30.00	92.78		1463.41	1000.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2820.48</b>	<b>3001.40</b>	<b>3925.65</b>	<b>1681.88</b>	<b>2071.22</b>	<b>2365.94</b>	<b>1541.43</b>	<b>868.08</b>	<b>2083.03</b>	<b>705.25</b>	<b>1303.93</b>	<b>0.00</b>	<b>22368.29</b>	<b>26360.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62	154.34	480.50	50.00	33.80	341.38	414.31		2897.88	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50		7.50	15.00	15.00	12.00	7.50		336.50	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00		52.00	28.40		145.00	24.74		28.80		447.89	400.00
POSTAGE	101.04		146.21	31.20	69.92	65.52	13.00	100.00	101.50	87.00	117.00		832.39	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00	23.84	388.95		102.43				613.00	700.00
QUITTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80			131.25			5.00		667.43	1000.00
ADVERTISING			210.00	210.00					210.00	420.00			1050.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24	28.42	18.38	8.12	16.65	72.23			206.75	170.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1001.08</b>	<b>473.88</b>	<b>832.20</b>	<b>1171.48</b>	<b>632.00</b>	<b>300.52</b>	<b>908.33</b>	<b>449.37</b>	<b>504.12</b>	<b>932.61</b>	<b>572.61</b>	<b>0.00</b>	<b>7778.20</b>	<b>10770.00</b>

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>BENEVOLENCE EXPENSES</b>														
CENTRAL ATLANTIC CONFEREN			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											152.76		152.76	500.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>152.76</b>	<b>0.00</b>	<b>4765.26</b>	<b>6650.00</b>
<b>TOTAL ALL OPERATING EXP</b>	<b>8805.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>9795.28</b>	<b>9142.40</b>	<b>11450.02</b>	<b>8857.22</b>	<b>7601.37</b>	<b>15186.54</b>	<b>8118.02</b>	<b>8159.71</b>	<b>0.00</b>	<b>108592.58</b>	<b>125419.00</b>
<b>TOTAL REV OVER/UNDER EXP</b>	<b>-3094.15</b>	<b>2002.46</b>	<b>-2750.41</b>	<b>3083.37</b>	<b>2768.90</b>	<b>-2018.86</b>	<b>-218.54</b>	<b>-182.48</b>	<b>1153.28</b>	<b>16552.14</b>	<b>2885.94</b>	<b>0.00</b>	<b>20181.65</b>	
<b>CAPITOL EQUIP &amp; IMPROVE</b>														
PURCHASE OF EQUIPMENT	1557.00							316.44	203.17				2076.61	5000.00
MAJOR REPAIRS & IMPROVE	2000.00			961.67			2362.35	5483.40	1598.00	3750.65			16156.07	5000.00
<b>TOTAL EQUIP &amp; IMPROVE</b>	<b>3557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2362.35</b>	<b>5799.84</b>	<b>1801.17</b>	<b>3750.65</b>	<b>0.00</b>	<b>0.00</b>	<b>18232.68</b>	<b>10000.00</b>
<b>TOTAL EXPENSES, EQUIP &amp; IM</b>	<b>12362.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>10756.95</b>	<b>9142.40</b>	<b>11450.02</b>	<b>11219.57</b>	<b>13401.21</b>	<b>16987.71</b>	<b>11868.67</b>	<b>8159.71</b>	<b>0.00</b>	<b>126825.26</b>	<b>135419.00</b>
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>8638.68</b>	<b>7418.89</b>	<b>16339.82</b>	<b>24670.16</b>	<b>11045.65</b>	<b>0.00</b>	<b>128774.23</b>	
<b>LESS ALL EXP, EQUIP, IMP</b>	<b>12362.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>10756.95</b>	<b>9142.40</b>	<b>11450.02</b>	<b>11219.57</b>	<b>13401.21</b>	<b>16987.71</b>	<b>11868.67</b>	<b>8159.71</b>	<b>0.00</b>	<b>126825.26</b>	
<b>RECEIPTS OVER/UNDER EXP.</b>	<b>-6651.15</b>	<b>2002.46</b>	<b>-2750.41</b>	<b>2121.70</b>	<b>2768.90</b>	<b>-2018.86</b>	<b>-2580.89</b>	<b>-5982.32</b>	<b>-647.89</b>	<b>12801.49</b>	<b>2885.94</b>	<b>0.00</b>	<b>1948.97</b>	
<b>ACCOUNTS</b>														
NATIONS BANK (CHECKING)	3054.88	5090.49	96.19	2223.91	4994.87	607.29	1182.77	1219.44	5123.62	17979.11	20852.84			
HOPKINS FEDERAL SAVINGS	56089.17	56089.17	56582.54	56582.54	56582.54	57078.42	37078.42	31078.42	25413.20	25413.20	25413.20			
HOMWOOD FEDERAL MEMORIAL	74508.40	74508.40	76298.92	76298.92	76298.92	78153.08	0.00	0.00	0.00	0.00				
EASTERN SAVINGS MEMORIAL							95000.00	95000.00	96069.65	96069.65	96069.65			
PETTY CASH	254.43	221.28	181.28	175.26	173.20	191.88	188.59	169.60	213.10	159.10	171.31			
<b>TOTAL ALL FUNDS</b>	<b>133906.88</b>	<b>135909.34</b>	<b>133158.93</b>	<b>135280.63</b>	<b>138049.53</b>	<b>136030.67</b>	<b>133449.78</b>	<b>127467.46</b>	<b>126819.57</b>	<b>139621.06</b>	<b>142507.00</b>	<b>0.00</b>	<b>0.00</b>	

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REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00								26778.02	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75								2034.51	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	239.75								1788.25	4100.00
INITIAL ENVELOPES	168.00	37.00	14.00	12.00									231.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45								2557.70	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50								1887.40	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00								5816.00	11000.00
UNITY CANDLES	20.00			50.00									70.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00								1220.00	6200.00
POOR BOX	46.00		107.64	2.55	77.00								233.19	500.00
PENNIES FOR HEAVEN			45.50		66.50								112.00	400.00
HOLIDAY FLOWERS				215.00									215.00	600.00
BENEVOLENCES		6.00	215.00	9.00	4.00								234.00	1000.00
SUPPERS & LUNCHEONS													0.00	11000.00
RAFFLES													0.00	3000.00
VENDING MACHINE													0.00	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00								110.55	100.00
UNL. ORGANIZATION GIFT	1000.00				3245.85								4245.85	4500.00
FUND RAISERS	355.00	800.00	7.00										1162.00	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50								1937.35	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>12917.45</b>	<b>11911.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50632.82</b>	<b>134919.00</b>
<b>COST OF REVENUE:</b>														
SUPPER & LUNCHEON COSTS													0.00	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00									504.00	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80									309.52	100.00
TOTAL DIRECT COST OF REVE	1108.96	420.72	118.36	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1686.84	6300.00
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>12878.65</b>	<b>11911.30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48945.98</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2283.89										2283.89	6800.00
<b>TOTAL ALL. REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51229.87</b>	<b>135419.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00								6208.50	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33								3516.65	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00								11250.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38								931.90	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00								350.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00								1050.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47								1745.78	4581.00
EMPLOYEE INSURANCE			1546.54										1546.54	7000.00
PASTOR'S PENSION			1379.56										1379.56	5321.00
JANITOR/CUSTODIAN		39.00		375.00	500.00								914.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00								275.00	660.00
WORKMANS COMPENSATION					903.00								903.00	680.00
TOTAL SALARIES & BENEFITS	4983.94	5016.90	6688.99	6941.92	6439.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30070.93	81639.00
MAINTENANCE ( CHURCH, SCHOOL & PARSONAGE )														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80									6238.02	8200.00
INSURANCE, CHURCH			1395.00		106.21								1501.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70								1218.01	4000.00
MAINT. SUPPLIES, SERVICES		14.55		10.85	283.65								311.05	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18								774.22	1200.00
MINOR REPAIRS CHURCH		172.50			69.99								242.49	1000.00
WATER & SEWER		208.48			180.92								389.40	860.00
ORGAN REPAIRS & SERVICES					0.00								0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51								760.46	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83								517.78	900.00
MAINTENANCE, PARSONAGE					403.16								403.16	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45								129.93	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62								1014.90	1000.00
TOTAL MAINTENANCE ALL	2820.48	3001.40	3925.65	1681.88	2071.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.63	26360.00
OTHER EXPENSES														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62								1423.55	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50								279.50	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00		52.00								220.95	400.00
POSTAGE	101.04		146.21	31.20	69.92								348.37	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00								97.78	700.00
OUTINGS & HAPPENINGS					0.00								0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80								531.18	1000.00
ADVERTISING			210.00	210.00									420.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24								62.95	170.00
TOTAL (OTHER EXPENSES)	1001.08	473.88	832.20	1171.48	632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4110.64	10770.00



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REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00	4623.30	6250.50						37651.82	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75	279.25	192.25						2506.01	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	239.75	69.00	18.00						1875.25	4100.00
INITAL ENVELOPES	168.00	37.00	14.00	12.00		1.00	21.00						253.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45	359.75	452.75						3370.20	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50		14.50						1901.90	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00	295.00	967.00						7078.00	11000.00
UNITY CANDLES	20.00			50.00			50.00						120.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00	465.60	145.00						1830.60	6200.00
POOR BOX	46.00		107.64	2.55	77.00	83.50							316.69	500.00
PENNIES FOR HEAVEN			45.50		66.50	26.00							138.00	400.00
HOLIDAY FLOWERS				215.00									215.00	600.00
BENEVOLENCES		6.00	215.00	9.00	4.00	5.00	5.00						244.00	1000.00
SUPPERS & LUNCHEONS													0.00	11000.00
RAFFLES							20.00						20.00	3000.00
VENDING MACHINE						110.00	31.75						141.75	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00	4.25	9.50						124.30	100.00
UEC ORGANIZATION GIFT	1000.00				3245.85								4245.85	4500.00
FUND RAISERS	355.00	800.00	7.00			705.45							1867.45	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50	54.02	382.10						2373.47	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>12917.45</b>	<b>11911.30</b>	<b>7081.12</b>	<b>8559.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66273.29</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS													0.00	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00			189.20						693.20	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80									309.52	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>118.36</b>	<b>38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1876.04</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>12878.65</b>	<b>11911.3</b>	<b>7081.12</b>	<b>8370.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64397.25</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2283.89			2350.04	268.53						4902.46	6800.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>8638.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69299.71</b>	<b>135419.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00	1261.50	1203.51						8673.51	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33	703.33	506.53						4726.51	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00	2250.00	1654.14						15154.14	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38	186.38	186.38						1304.66	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00	100.00							450.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00						1470.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47	394.05							2139.83	4581.00
EMPLOYEE INSURANCE			1546.54			1543.02							3089.56	7000.00
PASTOR'S PENSION			1379.56			1330.28							2709.84	5321.00
JANITOR/CUSTODIAN		39.00		375.00	500.00	750.00	1054.40						2718.40	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00	55.00	55.00						385.00	660.00
WORKMANS COMPENSATION					903.00								903.00	680.00
=====														
TOTAL SALARIES & BENEFITS	4983.94	5016.90	6688.99	6941.92	6439.18	8783.56	4869.96	0.00	0.00	0.00	0.00	0.00	43724.45	81639.00
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80									6238.02	8200.00
INSURANCE, CHURCH			1395.00		106.21	1395.00							2896.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70	350.58	510.14						2078.73	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85	285.65		36.12						347.17	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18	132.38	129.80						1036.40	1200.00
MINOR REPAIRS CHURCH		172.50			69.99		332.00						574.49	1000.00
WATER & SEWER		208.48			180.92								389.40	860.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51								760.46	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83	165.94	267.60						951.32	900.00
MAINTENANCE, PARSONAGE					403.16	165.90	117.00						686.06	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45	23.47	25.97						179.37	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62	132.67	122.80						1270.37	1000.00
=====														
TOTAL MAINTENANCE ALL	2820.48	3001.40	3925.65	1681.88	2071.22	2365.94	1541.43	0.00	0.00	0.00	0.00	0.00	17408.00	26360.00
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62	154.34	480.50						2058.39	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50		7.50						287.00	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00		52.00	28.40							249.35	400.00
POSTAGE	101.04		146.21	31.20	69.92	65.52	13.00						426.89	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00	23.84	388.95						510.57	700.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80								531.18	1000.00
ADVERTISING			210.00	210.00									420.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24	28.42	18.38						109.75	170.00
=====														
TOTAL (OTHER EXPENSES)	1001.08	473.88	832.20	1171.48	632.00	300.52	908.33	0.00	0.00	0.00	0.00	0.00	5319.49	10770.00



UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1994

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00	4623.30	6250.50	4243.14	4333.75	5889.75			52118.46	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75	279.25	192.25	222.50	289.25	335.25			3353.01	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	239.75	69.00	18.00			5.00			1880.25	4100.00
INITIAL ENVELOPES	168.00	37.00	14.00	12.00		1.00	21.00						253.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45	359.75	452.75	368.75	2765.75	1123.75			7623.45	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50		14.50		10.00				1911.90	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00	295.00	967.00	260.00	1655.00	714.00			9707.00	11000.00
UNITY CANDLES	20.00			50.00			50.00	25.00	60.00	25.00			230.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00	465.60	145.00	1060.00	5314.50	425.00			8630.10	6200.00
POOR BOX	46.00		107.64	2.55	77.00	83.50			80.00				396.69	500.00
PENNIES FOR HEAVEN			45.50		66.50	26.00			50.00				188.00	400.00
HOLIDAY FLOWERS				215.00									215.00	600.00
BENEVOLENCES		6.00	215.00	9.00	4.00	5.00	5.00	7.00	4.00	2004.00			2259.00	1000.00
SUPPERS & LUNCHEONS										12565.18			12565.18	11000.00
RAFFLES							20.00	105.00	190.00	2840.00			3155.00	3000.00
VENDING MACHINE						110.00	31.75						141.75	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00	4.25	9.50	3.00	5.23	5.00			137.53	100.00
WFC ORGANIZATION GIFT	1000.00				3245.85					1200.00			5445.85	4500.00
FUND RAISERS	355.00	800.00	7.00			705.45		156.00	114.77	822.00			2960.22	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50	54.02	382.10	973.50	1141.20	601.25			5089.42	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>12917.45</b>	<b>11911.30</b>	<b>7081.12</b>	<b>8559.35</b>	<b>7418.89</b>	<b>16013.45</b>	<b>28555.18</b>	<b>0.00</b>	<b>0.00</b>	<b>118260.81</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS									39.00	3853.82			3892.82	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00			189.20		10.00				703.20	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80					1029.06	31.20			1369.78	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>118.36</b>	<b>38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>1078.06</b>	<b>3885.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6839.12</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>12878.65</b>	<b>11911.3</b>	<b>7081.12</b>	<b>8370.15</b>	<b>7418.89</b>	<b>14935.39</b>	<b>24670.16</b>	<b>0</b>	<b>0</b>	<b>111421.69</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2283.89			2350.04	268.53		1404.43				6306.89	6800.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>8638.68</b>	<b>7418.89</b>	<b>16339.82</b>	<b>24670.16</b>	<b>0.00</b>	<b>0.00</b>	<b>117728.58</b>	<b>135419.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00	1261.50	1203.51	1271.50	1579.49	1448.00			12972.50	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33	703.33	506.53	702.33	901.13	703.33			7033.30	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00	2250.00	1654.14	2250.00	2845.86	2250.00			22500.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38			1863.80	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00	100.00		120.00	160.00	200.00			930.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00			2100.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47	394.05		449.59	844.25	427.45			3861.12	4581.00
EMPLOYEE INSURANCE			1546.54			1543.02			1543.02				4632.58	7000.00
PASTOR'S PENSION			1379.56			1330.28			1330.28				4040.12	5321.00
JANITOR/CUSTODIAN		39.00		375.00	500.00	750.00	1054.40	1039.12	1406.48	1000.00			6164.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00			550.00	660.00
WORKMANS COMPENSATION					903.00								903.00	680.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4983.94</b>	<b>5016.90</b>	<b>6688.99</b>	<b>6941.92</b>	<b>6439.18</b>	<b>8783.56</b>	<b>4869.96</b>	<b>6283.92</b>	<b>11061.89</b>	<b>6480.16</b>	<b>0.00</b>	<b>0.00</b>	<b>67550.42</b>	<b>81639.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80						85.07			6323.09	8200.00
INSURANCE, CHURCH			1395.00		106.21	1395.00			1395.00				4291.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70	350.58	510.14	486.16	19.71	25.98			2610.58	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85	285.65		36.12	155.80	44.78	298.91			846.66	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18	132.38	129.80	105.89	171.21	110.64			1424.14	1200.00
MINOR REPAIRS CHURCH		172.50			69.99		332.00		67.10	37.00			678.59	1000.00
WATER & SEWER		208.48			180.92				218.90				608.30	860.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51					94.24			854.70	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83	165.94	267.60	58.60	104.05				1113.97	900.00
MAINTENANCE, PARSONAGE					403.16	165.90	117.00						686.06	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45	23.47	25.97	29.64	24.01	23.41			256.43	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62	132.67	122.80	31.99	38.27	30.00			1370.63	1000.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2820.48</b>	<b>3001.40</b>	<b>3925.65</b>	<b>1681.88</b>	<b>2071.22</b>	<b>2365.94</b>	<b>1541.43</b>	<b>868.08</b>	<b>2083.03</b>	<b>705.25</b>	<b>0.00</b>	<b>0.00</b>	<b>21064.36</b>	<b>26360.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62	154.34	480.50	50.00	33.80	341.38			2483.57	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50		7.50	15.00	15.00	12.00			329.00	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00		52.00	28.40		145.00	24.74				419.09	400.00
POSTAGE	101.04		146.21	31.20	69.92	65.52	13.00	100.00	101.50	87.00			715.39	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00	23.84	388.95		102.43				613.00	700.00
MEETINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80			131.25					662.43	1000.00
ADVERTISING			210.00	210.00					210.00	420.00			1050.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24	28.42	18.38	8.12	16.65	72.23			206.75	170.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1001.08</b>	<b>473.88</b>	<b>832.20</b>	<b>1171.48</b>	<b>632.00</b>	<b>300.52</b>	<b>908.33</b>	<b>449.37</b>	<b>504.12</b>	<b>932.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7205.59</b>	<b>10770.00</b>

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>BENEVOLENCE EXPENSES</b>														
CENTRAL ATLANTIC CONFEREN			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
HOMFWOOD 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
NFTGHORS IN NEED			125.00				125.00		125.00				375.00	500.00
OTHER BENEVOLENCES													0.00	500.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4612.50</b>	<b>6650.00</b>
<b>TOTAL ALL OPERATING EXP</b>	<b>8805.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>9795.28</b>	<b>9142.40</b>	<b>11450.02</b>	<b>8857.22</b>	<b>7601.37</b>	<b>15186.54</b>	<b>8118.02</b>	<b>0.00</b>	<b>0.00</b>	<b>100432.87</b>	<b>125419.00</b>
<b>TOTAL REV OVER/UNDER EXP</b>	<b>-3094.15</b>	<b>2002.46</b>	<b>2750.41</b>	<b>3083.37</b>	<b>2768.90</b>	<b>-2018.86</b>	<b>-218.54</b>	<b>-182.48</b>	<b>1153.28</b>	<b>16552.14</b>	<b>0.00</b>	<b>0.00</b>	<b>17295.71</b>	
<b>CAPITOL EQUIP &amp; IMPROVE</b>														
PURCHASE OF EQUIPMENT	1557.00							316.44	203.17				2076.61	5000.00
MAJOR REPAIRS & IMPROVE	2000.00			961.67			2362.35	5483.40	1598.00	3750.65			16156.07	5000.00
<b>TOTAL EQUIP &amp; IMPROVE</b>	<b>3557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2362.35</b>	<b>5799.84</b>	<b>1801.17</b>	<b>3750.65</b>	<b>0.00</b>	<b>0.00</b>	<b>18232.68</b>	<b>10000.00</b>
<b>TOTAL EXPENSES,EQUIP &amp; IM</b>	<b>12362.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>10756.95</b>	<b>9142.40</b>	<b>11450.02</b>	<b>11219.57</b>	<b>13401.21</b>	<b>16987.71</b>	<b>11868.67</b>	<b>0.00</b>	<b>0.00</b>	<b>118665.55</b>	<b>135419.00</b>
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>8638.68</b>	<b>7418.89</b>	<b>16339.82</b>	<b>24670.16</b>	<b>0.00</b>	<b>0.00</b>	<b>117728.58</b>	
<b>LESS ALL EXP,EQUIP,IMP</b>	<b>12362.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>10756.95</b>	<b>9142.40</b>	<b>11450.02</b>	<b>11219.57</b>	<b>13401.21</b>	<b>16987.71</b>	<b>11868.67</b>	<b>0.00</b>	<b>0.00</b>	<b>118665.55</b>	
<b>RECIPTS OVER/UNDER EXP.</b>	<b>-6651.15</b>	<b>2002.46</b>	<b>-2750.41</b>	<b>2121.70</b>	<b>2768.90</b>	<b>-2018.86</b>	<b>-2580.89</b>	<b>-5982.32</b>	<b>-647.89</b>	<b>12801.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-936.97</b>	
<b>ACCOUNTS</b>														
NATIONS BANK (CHECKING)	3054.88	5090.49	96.19	2223.91	4994.87	607.29	1182.77	1219.44	5123.62	17979.11				
HOPKINS FEDERAL SAVINGS	56089.17	56089.17	56582.54	56582.54	56582.54	57078.42	37078.42	31078.42	25413.20	25413.20				
HOMFWOOD FEDERAL MEMORIAL	74508.40	74508.40	76298.92	76298.92	76298.92	78153.08	0.00	0.00	0.00	0.00				
EASTERN SAVINGS MEMORIAL							95000.00	95000.00	96069.65	96069.65				
PETTY CASH	254.43	221.28	181.28	175.26	173.20	191.88	188.59	169.60	213.10	159.10				
<b>TOTAL ALL FUNDS</b>	<b>133906.88</b>	<b>135909.34</b>	<b>133158.93</b>	<b>135280.63</b>	<b>138049.53</b>	<b>136030.67</b>	<b>133449.78</b>	<b>127467.46</b>	<b>126819.57</b>	<b>139621.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1994

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00	4623.30	6250.50	4243.14					41894.96	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75	279.25	192.25	222.50					2728.51	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	239.75	69.00	18.00						1875.25	4100.00
INITIAL ENVELOPES	168.00	37.00	14.00	12.00		1.00	21.00						253.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45	359.75	452.75	363.75					3733.95	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50		14.50						1901.90	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00	295.00	967.00	260.00					7338.00	11000.00
UNITY CANDLES	20.00			50.00			50.00	25.00					145.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00	465.60	145.00	1060.00					2890.60	6200.00
POOR BOX	46.00		107.64	2.55	77.00	83.50							316.69	500.00
PEBBLES FOR HEAVEN			45.50		66.50	26.00							138.00	400.00
HOLIDAY FLOWERS				215.00									215.00	600.00
BENEVOLENCES		6.00	215.00	9.00	4.00	5.00	5.00	7.00					251.00	1000.00
SUPPERS & LUNCHEONS													0.00	11000.00
RAFFLES							20.00	105.00					125.00	3000.00
VENDING MACHINE						110.00	31.75						141.75	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00	4.25	9.50	3.00					127.30	100.00
UEC ORGANIZATION GIFT	1000.00				3245.85								4245.85	4500.00
FUND RAISERS	355.00	800.00	7.00			705.45		156.00					2023.45	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50	54.02	382.10	973.50					3346.97	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>12917.45</b>	<b>11911.30</b>	<b>7081.12</b>	<b>8559.35</b>	<b>7418.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73692.18</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>													<b>0.00</b>	<b>4500.00</b>
SUPPER & LUNCHEON COSTS													873.32	900.00
ENVELOPE & FOLDER COSTS	828.96		44.36				189.20						693.20	800.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00									309.52	100.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80									1876.04	6300.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>118.36</b>	<b>38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1876.04</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>12878.65</b>	<b>11911.3</b>	<b>7081.12</b>	<b>8370.15</b>	<b>7418.89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71816.14</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>													<b>4902.46</b>	<b>6800.00</b>
Interest on Accounts			2283.89			2350.04	268.53						76718.60	135419.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>8638.68</b>	<b>7418.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76718.60</b>	<b>135419.00</b>

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	YEAR	10 DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00	1261.50	1203.51	1271.50					9945.01	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33	703.33	506.53	702.33					5428.84	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00	2250.00	1654.14	2250.00					17404.14	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38					1491.04	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00	100.00		120.00					570.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00					1680.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47	394.05		449.59					2589.42	4581.00
EMPLOYEE INSURANCE			1546.54			1543.02							3089.56	7000.00
PASTOR'S PENSION			1379.56			1330.28							2709.84	5321.00
JANITOR/CUSTODIAN		39.00		375.00	500.00	750.00	1054.40	1039.12					3757.52	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00					440.00	660.00
WORKMANS COMPENSATION					903.00								903.00	680.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4983.94</b>	<b>5016.90</b>	<b>6688.99</b>	<b>6941.92</b>	<b>6439.18</b>	<b>8783.56</b>	<b>4869.96</b>	<b>6283.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50008.37</b>	<b>81639.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80									6238.02	8200.00
INSURANCE, CHURCH			1395.00		106.21	1395.00							2896.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70	350.58	510.14	486.16					2564.89	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85	285.65		36.12	155.80					502.97	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18	132.38	129.80	105.89					1142.29	1200.00
MINOR REPAIRS CHURCH		172.50			69.99		332.00						574.49	1000.00
WATER & SEWER		208.48			180.92								389.40	860.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51								760.46	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83	165.94	267.60	58.60					1009.92	900.00
MAINTENANCE, PARSONAGE					403.16	165.90	117.00						686.06	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45	23.47	25.97	29.64					209.01	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62	132.67	122.80	31.99					1302.36	1000.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2820.48</b>	<b>3001.40</b>	<b>3925.65</b>	<b>1681.88</b>	<b>2071.22</b>	<b>2365.94</b>	<b>1541.43</b>	<b>868.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18276.08</b>	<b>26360.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62	154.34	480.50	50.00					2108.39	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50		7.50	15.00					302.00	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHAIR SUPPLIES	124.95		44.00		52.00	28.40		145.00					394.35	400.00
POSTAGE	101.04		146.21	31.20	69.92	65.52	13.00	100.00					526.89	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00	23.84	388.95						510.57	700.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80			131.25					662.43	1000.00
ADVERTISING			210.00	210.00									420.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24	28.42	18.38	8.12					117.87	170.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1001.08</b>	<b>473.88</b>	<b>832.20</b>	<b>1171.48</b>	<b>632.00</b>	<b>300.52</b>	<b>908.33</b>	<b>449.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5768.86</b>	<b>10770.00</b>

