

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
NOVEMBER 1965

<u>RECEIPTS - GENERAL &amp; BENEVOLENCE FUND</u>	<u>NOV, 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,651.36	\$ 34,624.50	\$ -
Holiday envelopes	44.05	1,011.75	-
Communion envelopes	218.48	2,075.84	-
Initial envelopes	-	190.90	-
Self denial envelopes (434 envel. rec'd.)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	1,105.15	1,146.40	-
Other donations	127.00	1,684.52	-
<b>Total receipts</b>	<b>\$ 4,146.04</b>	<b>\$ 43,189.01</b>	<b>\$ -</b>

EXPENDITURES-  
GENERAL FUND

Salaries	\$ 1,621.00	\$ 17,364.45	\$ 17,522.26
Fuel oil- church	45.57	1,563.37	1,833.04
Gas & electric- Church	108.85	1,238.79	1,283.12
Organ service	-	240.00	55.00
Church cleaning	49.77	1,230.46	550.00
Repairs-bldge & equip.	257.50	990.61	1,145.66
Water	-	124.51	114.57
Telephone- Church	53.20	461.98	458.28
Insurance- Church	(10.68)	1,419.06	1,283.12
Gas & elec. * Parsonage	10.15	162.73	183.32
Telephone- Parsonage	17.74	155.91	146.64
Fuel oil- Parsonage	27.40	248.03	320.82
Church equipment	-	1,329.72	916.52
Church supplies	185.84	1,336.39	1,833.04
Music	-	193.21	183.32
Church office	22.39	1,352.02	916.52
F I C A taxes	-	346.90	458.28
Organist expenses	20.00	390.00	229.14
Church picnic	(113.21)	113.21	137.50
Church notices	9.00	164.91	160.39
Church paper	-	325.35	366.60
Flowers & decorations	-	192.00	183.32
Poor fund	(.23)	3.19	137.50
Petty cash	-	284.76	183.32
Car allowance & repairs	11.35	478.92	458.28
Gas & oil	17.89	209.48	229.14
Hospital insurance	-	176.80	99.00
Pension & relief	-	825.00	756.13
Assistant Pastors	-	50.00	-
Pastor Emeritus	240.00	1,717.40	1,562.69
Receptions	46.27	128.02	183.32
Choir expense	-	44.03	137.50
Youth director	80.00	80.00	458.28
Vacation Bible School	(73.10)	73.10	-
<b>Totals</b>	<b>\$ 2,626.70</b>	<b>\$35,014.31</b>	<b>\$ 34,485.62</b>

EXPENDITURES -  
BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 7,028.84	\$ 8,864.14
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EXPENDITURES -  
BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 7,028.84	\$ 8,864.14
Chesapeake Assn. (formerly Balto.Fed.)	-	362.60	398.75
United Church Home	-	828.00	909.50
Other Benevolences	100.00	235.00	183.32
Totals	<u>\$ 100.00</u>	<u>\$ 8,454.44</u>	<u>\$ 10,355.71</u>

Total expend. \$ 2,726.70 \$43,468.75 \$ 44,841.33

Receipts over  
expenditures \$ 1,419.34

Expenditures  
over receipts \$ 279.74

General Benevolence Fund 10/31/65	\$ 2,621.80	
Receipts over expenditures-Nov. 1965	<u>1,419.34</u>	
General Benevolence Fund 11/30/65	\$ 4,041.14	
Emergency Fund (\$ 3,000.00 loaned to Improve. Fund)	1,439.30	
Withholding taxes- not due	314.95	
Due to Improvement Fund ( from oyster supper)	<u>78.48</u>	
	Total	\$ 5,873.87
Memorial Fund ( \$ 8,499.38 loaned to Improve. Fund)	1,861.53	
Wills, bequests, other ( \$ 8,000.00 loaned to Improve. Fund)	<u>1,013.69</u>	
	Total all cash	<u>\$ 8,749.09</u>

Cash on Deposit

Equitable Trust Company	Checking account	\$ 1,133.31
American Nat'l. Bldge & Loan Assn.	Savings account	2,161.53
American National Bank	Savings account	<u>5,454.25</u>
	Total	<u>\$ 8,749.09</u>

Money received in Improvement Fund Envelopes  
Transferred to Improvement Fund Savings Account  
with the Equitable Trust Company

	<u>1965</u>	
January	\$ 253.70	
February	248.55	
March	532.55	
April	371.75	
May	350.99	
June	331.66	
July	314.15	
August	337.45	
September	328.70	
October	94.20	
November	<u>923.41</u>	(includes \$ 78.48 from oyster supper )
Total	<u>\$ 4,087.11</u>	

Total amounts borrowed from special funds for Improvement Fund

From emergency fund	3,000.00
From Memorial Fund	8,499.38
From Wills, & Bequests	<u>8,000.00</u>
Total borrowed	<u>\$ 19,499.38</u>