

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
May 31, 1965

<u>RECEIPTS -GENERAL & BENEVOLENCE FUND</u>	<u>MAY 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,059.80	\$ 17,234.82	\$ -
Holiday envelopes	33.85	787.15	-
Communion envelopes	10.35	1,182.71	-
Initial envelopes	1.80	188.65	-
Self Denial envelopes (433 envcls. rec'd)	101.60	2,086.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	5.00	1,347.59	-
Total receipts	<u>\$ 2,212.40</u>	<u>\$ 23,233.27</u>	<u>\$ -</u>

<u>EXPENDITURES - GENERAL FUND</u>			
Salaries	\$ 1,931.50	\$ 7,924.25	\$ 7,965.19
Fuel oil Church	207.40	1,394.62	833.26
Gas & electric Church	98.19	590.35	583.28
Organ service	-	-	25.00
Church cleaning	294.64	619.45	250.00
Repairs- bldg & equip.	114.46	208.62	520.79
Water	-	62.63	52.08
Telephone- Church	42.73	206.58	208.32
Insurance- Church	29.04	1,126.44	583.28
Gas & elect.- Parsonage	12.86	57.97	83.33
Telephone- Parsonage	12.05	76.08	66.66
Fuel oil - Parsonage	23.49	199.87	145.83
Church equipment	-	538.77	416.63
Church supplies	106.23	788.12	833.26
Music	-	243.21	83.33
Church office	137.84	843.69	416.63
F I C A taxes	-	175.71	208.32
Organist expenses	60.00	215.00	104.16
Church picnic	-	-	62.50
Church notices	29.75	94.50	72.91
Church paper	38.50	192.50	166.65
Flowers & decorations	23.00	23.00	83.33
Poor fund	(25.00)	-	62.50
Petty cash	19.01	147.90	83.33
Car allowance & repairs	45.42	278.74	208.34
Gas & oil	11.88	81.47	104.16
Hospital insurance	-	31.50	45.00
Pension & relief	-	412.50	343.72
Assistant pastors	-	-	-
Pastor Emeritus	138.90	686.70	710.36
Receptions	-	81.75	83.33
Choir expense	-	150.85	62.50
Youth director	-	-	208.32
Totals	<u>\$ 3,351.89</u>	<u>\$ 17,452.77</u>	<u>\$ 15,676.30</u>

<u>EXPENDITURES - BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 828.84	\$ 4,028.84	\$ 4,029.16
Chesapeake Assn. (formerly Balto. Federation)	36.26	181.25	181.25
United Church Home	83.00	413.00	413.00

GENERAL FUND

Salaries	\$ 1,931.50	\$ 7,924.25	\$ 7,965.19
Fuel oil Church	207.40	1,394.62	833.26
Gas & electric Church	98.19	590.35	583.28
Organ service	-	-	25.00
Church cleaning	294.64	619.45	250.00
Repairs- bldg & equip.	114.46	208.62	520.79
Water	-	62.63	52.08
Telephone- Church	42.73	206.58	208.32
Insurance- Church	29.04	1,126.44	583.28
Gas & elect.- Parsonage	12.86	57.97	83.33
Telephone- Parsonage	12.05	76.08	66.66
Fuel oil - Parsonage	23.49	199.87	145.83
Church equipment	-	538.77	416.63
Church supplies	106.23	788.12	833.26
Music	-	243.21	83.33
Church office	137.84	843.69	416.63
F I C A taxes	-	175.71	208.32
Organist expenses	60.00	215.00	104.16
Church picnic	-	-	62.50
Church notices	29.75	94.50	72.91
Church paper	38.50	192.50	166.65
Flowers & decorations	23.00	23.00	83.33
Poor fund	(25.00)	-	62.50
Petty cash	19.01	147.90	83.33
Car allowance & repairs	45.42	278.74	208.34
Gas & oil	11.88	81.47	104.16
Hospital insurance	-	31.50	45.00
Pension & relief	-	412.50	343.72
Assistant pastors	-	-	-
Pastor Emeritus	138.90	686.70	710.36
Receptions	-	81.75	83.33
Choir expense	-	150.85	62.50
Youth director	-	-	208.32
Totals	<u>\$ 3,351.89</u>	<u>\$ 17,452.77</u>	<u>\$ 15,676.30</u>

EXPENDITURES -
BENEVOLENCE FUND

Central Atlantic Conference	\$ 828.84	\$ 4,028.84	\$ 4,029.16
Chesapeake Assn. (formerly Balto. Federation)	36.26	181.25	181.25
United Church Home	83.00	413.00	413.00
Other Benevolences	-	135.00	83.33
Totals	<u>\$ 948.10</u>	<u>\$ 4,758.09</u>	<u>\$ 4,706.74</u>
Total expen.	<u>\$4,299.99</u>	<u>\$ 22,210.86</u>	<u>\$20,383.04</u>
Rec'pts. over expend.	-	<u>\$ 1,022.41</u>	
Expend. over receipts	<u>\$ 2,087.59</u>	-	

General Benevolence Fund 4/30/65	\$ 7,347.57
Expenditures over receipts- May 1965	<u>2,087.59</u>
General Benevolence Fund 5/31/65	\$ 5,259.98
Emergency Fund	4,439.30
Withholding taxes- not due	294.30
Poor Fund	3.58
	<u>Total</u>
	\$ 9,997.16
Memorial Fund	7,078.07
Wills, bequests, & others	9,013.69
	<u>Total all cash</u>
	<u>\$ 26,088.92</u>

CASH ON DEPOSIT

Equitable Trust Co.	Checking account	\$ 2,488.03
American Nat'l Bldg. & Loan Assn.	Savings account	8,359.40
American National Bank	Savings account	8,163.42
Bradford Federal Savings & Loan Assn.	Savings account	7,078.07
		<u>\$ 26,088.92</u>

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

1965

January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
	<u>\$1,757.54</u>

CASH ON DEPOSIT

Equitable Trust Co.	Checking account	\$ 2,488.03
American Nat'l Bldg. & Loan Assn.	Savings account	8,359.40
American National Bank	Savings account	8,163.42
Bradford Federal Savings & Loan Assn.	Savings account	7,078.07
		<u>\$ 26,088.92</u>

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

1965

January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
	<u>\$1,757.54</u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
JUNE 30, 1965

<u>RECEIPTS-GENERAL & BENEVOLENCE FUND</u>	<u>MO.-JUNE 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$2,457.56	\$19,692.38	-
Holiday envelopes	157.80	944.95	-
Communion envelopes	226.95	1,409.66	-
Initial envelopes	.25	188.90	-
Self-denial envelopes (434 envelopes received)	4.00	2,090.13	-
World service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	53.75	1,401.34	-
Total receipts	<u>\$2,900.31</u>	<u>\$26,133.58</u>	<u>-</u>

<u>EXPENDITURES-GENERAL FUND</u>			
Salaries	\$1,331.00	\$ 9,255.25	\$ 9,559.00
Fuel oil church	-	1,394.62	1,000.00
Gas & electric church	112.70	703.05	700.00
Organ Service	210.00	210.00	30.00
Church cleaning	30.38	649.83	300.00
Repairs-bldg.& equip.	69.94	278.56	625.00
Water	30.38	93.01	62.50
Telephone church	44.63	251.21	250.00
Insurance- church	69.30	1,195.74	700.00
Gas & electric parsonage	13.68	71.65	100.00
Telephone parsonage	12.05	88.13	80.00
Fuel oil parsonage	-	199.87	175.00
Church equipment	-	538.77	500.00
Church supplies	51.51	805.75	1,000.00
Music	-	243.21	100.00
Church office	12.64	856.33	500.00
FICA taxes	-	175.71	250.00
Organist expenses	35.00	250.00	125.00
Church picnic	-	-	75.00
Church notices	6.76	101.26	87.50
Church paper	17.35	209.85	200.00
Flowers & decorations	35.00	58.00	100.00
Poor fund	-	-	75.00
Petty cash	-	147.90	100.00
Car allowance & repairs	77.39	356.13	250.00
Gas & oil	21.55	103.02	125.00
Hospital insurance	92.04	123.54	54.00
Pension & relief	412.50	825.00	412.50
Assistant pastors	-	-	-
Pastor emeritus	253.70	940.40	852.50
Receptions	-	81.75	100.00
Choir expense	-	150.85	75.00
Youth director	-	-	250.00
Vacation Bible School	10.00	10.00	-
Totals	<u>\$2,949.50</u>	<u>\$20,388.39</u>	<u>\$18,813.00</u>

<u>EXPENDITURES-BENEVOLENCE FUND</u>			
Central Atlantic Conf.	\$ 800.00	\$4,828.84	\$4,835.00
Chesapeake Assn. (formerly Balto. Federation)	36.25	217.50	217.50
United Church Home	83.00	496.00	495.00

Gas & electric church	112.70	703.05	700.00
Organ Service	210.00	210.00	30.00
Church cleaning	30.38	649.83	300.00
Repairs-bldg.& equip.	69.94	278.56	625.00
Water	30.38	93.01	62.50
Telephone church	44.63	251.21	250.00
Insurance- church	69.30	1,195.74	700.00
Gas & electric parsonage	13.68	71.65	100.00
Telephone parsonage	12.05	88.13	80.00
Fuel oil parsonage	-	199.87	175.00
Church equipment	-	538.77	500.00
Church supplies	51.51	805.75	1,000.00
Music	0 -	243.21	100.00
Church office	12.64	856.33	500.00
FICA taxes	-	175.71	250.00
Organist expenses	35.00	250.00	125.00
Church picnic	-	-	75.00
Church notices	6.76	101.26	87.50
Church paper	17.35	209.85	200.00
Flowers & decorations	35.00	58.00	100.00
Poor fund	-	-	75.00
Petty cash	-	147.90	100.00
Car allowance & repairs	77.39	356.13	250.00
Gas & oil	21.55	103.02	125.00
Hospital insurance	92.04	123.54	54.00
Pension & relief	412.50	825.00	412.50
Assistant pastors	-	-	-
Pastor emeritus	253.70	940.40	852.50
Receptions	-	81.75	100.00
Choir expense	-	150.85	75.00
Youth director	-	-	250.00
Vacation Bible School	10.00	10.00	-
Totals	<u>\$2,949.50</u>	<u>\$20,388.39</u>	<u>\$18,813.00</u>

EXPENDITURES-

BENEVOLENCE FUND

Central Atlantic Conf.	\$ 800.00	\$4,828.84	\$4,835.00
Chesapeake Assn. (formerly Balto. Federation)	36.25	217.50	217.50
United Church Home	83.00	496.00	495.00
Other benevolences	-	135.00	100.00
Totals	<u>\$ 919.25</u>	<u>\$5,677.34</u>	<u>\$5,647.50</u>

Total expenditures	<u>\$3,868.75</u>	<u>\$26,045.73</u>	<u>\$24,460.50</u>
--------------------	-------------------	--------------------	--------------------

Receipts over expend.	-	<u>\$87.85</u>	
-----------------------	---	----------------	--

Expend. over receipts	<u>\$968.44</u>	-	
-----------------------	-----------------	---	--

