

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
APRIL 1965

RECEIPTS-GENERAL & BENEVOLENCE FUND	APRIL 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$ 3,885.59	\$ 15,175.02	\$ -
Holiday envelopes	626.50	753.30	-
Communion envelopes	553.18	1,172.36	-
Initial envelopes	12.20	186.85	-
Self-denial envel.(409 rec'd)	1,984.53	1,984.53	-
World Service	364.97	364.97	-
Oyster supper	-	41.25	-
Other donations	1,322.36	1,342.59	-
Total receipts	<u>\$ 8,749.33</u>	<u>\$ 21,020.87</u>	<u>\$ -</u>

EXPENDITURES- GENERAL FUND			
Salaries	\$ 1,451.00	\$ 5,992.75	\$ 6,372.66
Fuel oil church	278.19	1,187.22	666.66
Gas & electric church	141.61	492.16	466.66
Organ service	-	-	20.00
Church cleaning	54.71	324.81	200.00
Repairs- bldg & equip.	27.25	94.16	416.66
Water	-	62.63	41.67
Telephone- church	42.74	163.85	166.67
Insurance - church	42.00	1,097.40	466.66
Gas & elec.- parsonage	9.98	45.11	66.67
Telephone- parsonage	16.89	64.03	53.33
Fuel oil-parsonage	49.50	176.38	116.67
Church equipment	36.42	538.77	333.33
Church supplies	124.18	681.89	666.66
Music	66.88	243.21	66.67
Church office	174.77	705.85	333.33
F I C A tax	90.06	175.71	166.67
Organist expenses	40.00	155.00	83.33
Church picnic	-	-	50.00
Church notices	-	64.75	58.33
Church paper	38.50	154.00	133.33
Flowers & decorations	(3.00)	-	66.67
Poor fund	-	25.00	50.00
Petty cash	49.12	128.89	66.67
Car allowance & repairs	-	233.32	166.67
Gas & oil	15.99	69.59	83.33
Hospital insurance	-	31.50	36.00
Pension & relief	-	412.50	275.00
Assistant pastors	-	-	-
Pastor Emeritus	19.70	547.80	568.33
Receptions	81.75	81.75	66.67
Choir expense	31.25	150.85	50.00
Youth director	-	-	166.67
Totals	<u>\$ 2,879.49</u>	<u>\$ 14,100.88</u>	<u>\$ 12,541.97</u>

EXPENDITURES- BENEVOLENCE FUND			
Central Atlantic Conference	\$ 1,600.00	\$ 3,200.00	\$ 3,223.33
Baltimore Federation	36.25	144.99	145.00
United Church Home	330.00	330.00	330.00
Other Benevolences	-	135.00	66.67
Totals	<u>\$ 1,966.25</u>	<u>\$ 3,809.99</u>	<u>\$ 3,765.00</u>

Total expend.	<u>\$ 4,845.74</u>	<u>\$17,910.87</u>	<u>\$16,306.97</u>
Receipts over exp.	<u>\$ 3,903.59</u>	<u>\$ 3,110.00</u>	

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Expenditures over
receipts

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General Benevolence Fund 3/31/65 \$ 3,443.98
 Receipts over expenditures April 1965 3,903.59

General Benevolence Fund		
4/30/65		
Emergency fund		\$ 7,347.57
Due to improvement fund		4,439.30
Coca Cola machine		34.55
Withholding taxes- not due		.52
Poor fund		133.54
Flower fund		46.21
		<u>188.00</u>
	Tdal	\$12,189.69
Memorial fund		6,819.07
Wills, Bequests, & others		<u>9,013.69</u>
	Total all cash	<u>\$28,022.45</u>

<u>CASH ON DEPOSIT</u>		
Equitable Trust Company	Checking account	\$ 4,680.56
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	<u>6,819.07</u>
		<u>\$28,022.45</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	<u>371.75</u>
Total to date	<u>\$ 1,406.55</u>