

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
JANUARY 1965

<u>RECEIPTS GENERAL & BENEVOLENCE FUND</u>	<u>JANUARY 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$3,214.15	\$3,214.15	-
Building fund envelopes	253.70	253.70	-
Holiday envelopes	114.25	114.25	-
Communion envelopes	233.68	233.68	-
Initial envelopes	140.20	140.20	-
Self denial envelopes	-	-	-
World service	-	-	-
Oyster supper			-
Other donations	17.00	17.00	-
Total receipts	<u>3,972.98</u>	<u>3,972.98</u>	<u>-</u>
<u>EXPENDITURES GENERAL FUND</u>			-
Salaries	\$1,626.00	\$1,626.00	\$1,592.53
Fuel oil church	263.22	263.22	166.60
Gas & electric church	116.71	116.71	116.62
Organ service			5.00
Church cleaning	97.64	97.64	50.00
Repairs- bldg. & equip.	8.00	8.00	104.13
Water	29.25	29.25	10.41
Telephone- church	46.26	46.26	41.65
Insurance- church	715.01	715.01	116.62
Gas & electric-parsonage	11.67	11.67	16.66
Telephone- parsonage	11.31	11.31	13.33
Fuel oil- parsonage	24.53	24.53	29.16
Church equipment	127.06	127.06	83.30
Church supplies	80.88	80.88	166.60
Music			16.66
Church office	392.60	392.60	83.30
FICA tax	85.65	85.65	41.65
Organist expenses	35.00	35.00	20.83
Church picnic			12.50
Church notices	29.75	29.75	14.58
Church paper	38.50	38.50	33.32
Flowers & decorations	(8.00)	(8.00)	16.66
Poor fund			12.50
Petty cash	39.27	39.27	16.66
Car allowance & repairs gas & oil	201.01	201.01	41.65
Hospital insurance	-	-	9.00
Pension & relief	412.50	412.50	68.72
Assistant Pastors	-	-	-
Pastor Emeritus	253.70	253.70	142.03
Receptions	-	-	16.66
Choir	94.40	94.40	12.50
Youth director	-	-	41.65
Totals	<u>4,731.92</u>	<u>4,731.92</u>	<u>3,113.48</u>
<u>EXPENDITURES- BENEVOLENCE FUND</u>			
Central Atlantic conference	-	-	805.51
Baltimore Federation	-	-	36.24
United Church Home	-	-	82.47
Other Benevolences	75.00	75.00	16.66
	75.00	75.00	940.88

Salaries	\$1,626.00	\$1,626.00	\$1,592.53
Fuel oil church	263.22	263.22	166.60
Gas & electric church	116.71	116.71	116.62
Organ service			5.00
Church cleaning	97.64	97.64	50.00
Repairs- bldg.& equip.	8.00	8.00	104.13
Water	29.25	29.25	10.41
Telephone- church	46.26	46.26	41.65
Insurance- church	715.01	715.01	116.62
Gas & electric-parsonage	11.67	11.67	16.66
Telephone- parsonage	11.31	11.31	13.33
Fuel oil- parsonage	24.53	24.53	29.16
Church equipment	127.06	127.06	83.30
Church supplies	80.88	80.88	166.60
Music			16.66
Church office	392.60	392.60	83.30
FICA tax	85.65	85.65	41.65
Organist expenses	35.00	35.00	20.83
Church picnic			12.50
Church notices	29.75	29.75	14.58
Church paper	38.50	38.50	33.32
Flowers & decorations	(8.00)	(8.00)	16.66
Poor fund			12.50
Petty cash	39.27	39.27	16.66
Car allowance & repairs			
gas & oil	201.01	201.01	41.65
Hospital insurance	-	-	9.00
Pension & relief	412.50	412.50	68.72
Assistant Pastors	-	-	-
Pastor Emeritus	253.70	253.70	142.03
Receptions	-	-	16.66
Choir	94.40	94.40	12.50
Youth director	-	-	41.65
Totals	<u>\$4,731.92</u>	<u>\$4,731.92</u>	<u>\$3,113.48</u>
EXPENDITURES-			
<u>BENEVOLENCE FUND</u>	\$	\$	\$
Central Atlantic conference	-	-	805.51
Baltimore Federation	-	-	36.24
United Church Home	-	-	82.47
Other Benevolences	75.00	75.00	16.66
Totals	<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>940.88</u>
Total expenditures	\$4,806.92	\$4,806.92	\$4,054.36
Receipts over expenditures	-	-	
Expenditures over receipts	\$ 833.94	\$ 833.94	

CASH RECONCILIATION
JANUARY 1965

General Benevolence Fund 12-31-64	\$4,237.57	
Expenditures over Receipts-January	<u>833.94</u>	
General Benevolence Fund 1-31-65		\$3,403.63
Emergency Fund		4,439.30
Coca Cola Machine		54.28
Withholding Tax-Not Due		159.10
Poor Fund		46.21
	Total	<u>\$8,102.52</u>
Memorial Fund		5,596.07
Wills, Bequests, & Others		<u>9,013.69</u>
	Total All Cash	<u>\$22,712.28</u>

ALFRED D. JOHNSON, JR.
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT YEAR 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$33,435.16
Spiritual Bldg. Envelopes	3,862.71
Holiday Envelopes	2,287.02
Communion Envelopes	2,195.25
Initial Envelopes	182.36
Other Donations	1,262.94
Self Denial Envelopes	1,806.20
World Service	384.90
Paint Fund	133.00
Oyster Supper	1,348.27
TOTAL RECEIPTS	\$46,897.81

EXPENDITURES

GENERAL FUND EXPENDITURES

Flowers & Decorations	\$ 135.70
Assistant Pastores	50.00
Car Allowance	363.98
Church Cleaning	741.27
Church Equipment	807.83
Church Office	324.33
Church Notices	157.50
Vacation Bible School Picnic	221.85
Church Supplies	2,402.41
Stationery Printing Postage	879.94
Church Paper	385.00
Fuel Oil Personage	289.81
Fuel Oil Church	1,767.90
Insurance	1,282.00
Music	378.71
Ocean Service	60.00
Pastor Emeritus	1,689.92
Pension & Relief	825.00
Gasoline & Oil	212.95
Gas & Electric Church	1,433.87
Gas & Electric Personage	178.94
Party Cash	166.12
Receptions	123.62
Repairs to Bldgs.	4,245.38
Repairs to Equipment	578.68
Salaries	18,271.50
Social Security Tax	347.37
Telephone Church	474.59
Telephone Personage	135.80
Organist Expense	540.00
Water	96.38
TOTAL GENERAL FUND EXPENDITURES	\$39,568.35

BENEVOLENCE FUND EXPENDITURES

Sp. Mod. Apportionment	\$ 1,900.00
Administration Fund	2,100.00
World Service	700.00
Baltimore Federation	435.00
Other Donations	353.09
TOTAL BENEVOLENCE FUND EXPENDITURES	\$ 8,488.09
TOTAL EXPENDITURES	\$ 48,056.44
EXPENDITURES OVER RECEIPTS	\$ 958.63

RECONCILIATION OF CASH

Fuel Oil Church	1,767.90
Insurance	1,282.00
Music	378.71
Organ Service	60.00
Pastor Emeritus	1,689.92
Pension & Relief	825.00
Gasoline & Oil	212.95
Gas & Electric Church	1,433.87
Gas & Electric P. Personage	178.94
Party Club	166.12
Receptions	123.62
Repairs to Bldgs.	4,245.38
Repairs to Equipment	578.68
Salaries	18,271.50
Social Security Tax	347.37
Telephone Church	474.59
Telephone Personage	135.80
Organist Expense	540.00
Water	96.38
TOTAL GENERAL FUND EXPENDITURES	\$29,568.35

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 1,900.00
Administration Fund	2,100.00
World Service	700.00
Baltimore Federation	435.00
Other Donations	353.09
TOTAL BENEVOLENCE FUND EXPENDITURES	\$ 8,488.09
TOTAL EXPENDITURES	\$ 7,856.44
EXPENDITURES OVER RECEIPTS	\$ 958.63

RECONCILIATION OF CASH

Gen'l. Bldg. Fund 1-1-64	\$,196.20
Expenditures	<u>958.63</u>
Gen'l. Bldg. Fund 12-31-64	\$ 4,237.57
Emergency Fund	\$ 4,439.30
Coca Cola Machine	67.26
Withholding Tax not due	429.88
Poor Fund	46.21
TOTAL	\$ 9,220.22

Memorial Fund not Deposited	\$ 463.00
Memorial Fund Bradford Fed. Svc. & Loan	\$ 5,009.07
Wills, Bequests & Others	<u>9,013.69</u>

GRAND TOTAL ALL MONEY **\$23,705.98**

NITED EVANGELICAL CHURCH
FINANCIAL REPORT YEAR 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$33,435.16
Spiritual Bldg. Envelopes	3,862.71
Holiday Envelopes	2,287.02
Communion Envelopes	2,195.25
Initial Envelopes	182.36
Other Donations	1,262.94
Self Denial Envelopes	1,806.20
World Service	384.90
Paint Fund	133.00
Oyster Supper	1,348.27
TOTAL RECEIPTS	\$46,897.81

EXPENDITURES

GENERAL FUND EXPENDITURES

Flowers & Decorations	\$ 155.70
Assistant Pastores	50.00
Car Allowance	363.98
Church Cleaning	741.27
Church Equipment	807.83
Church Office	324.33
Church Notices	157.50
Vacation Bible School Picnic	221.85
Church Supplies	2,402.41
Stationery Printing Postage	879.94
Church Paper	385.00
Fuel Oil Personage	289.81
Fuel Oil Church	1,767.90
Insurance	1,282.00
Music	378.71
Organ Service	60.00
Pastor Emeritus	1,689.92
Pension & Relief	825.00
Gasoline & Oil	212.95
Gas & Electric Church	1,433.87
Gas & Electric Personage	178.94
Petty Cash	166.12
Receptions	123.62
Repairs to Bldgs.	4,245.38
Repairs to Equipment	578.68
Salaries	18,271.50
Social Security Tax	347.37
Telephone Church	474.59
Telephone Personage	135.80
Organist Expense	340.00
Water	96.38
TOTAL GENERAL FUND EXPENDITURES	\$39,568.35

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 4900.00
Administration Fund	2,100.00
World Service	700.00
Baltimore Federation	435.00
Other Donations	353.09
TOTAL BENEVOLENCE FUND EXPENDITURES	\$ 8,488.09
TOTAL EXPENDITURES	\$47,856.44
EXPENDITURES OVER RECEIPTS	\$ 958.63

RECONCILIATION OF CASH

Assistant Pastores	50.00
Car Allowance	363.98
Church Cleaning	741.27
Church Equipment	807.83
Church Office	324.33
Church Notices	157.50
Vacation Bible School Picnic	221.85
Church Supplies	2,402.41
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Gasoline & Oil	212.95
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Gas & Electric Personage	178.94
Petty Cash	166.12
Receptions	123.62
Repairs to Bldgs.	4,245.38
Repairs to Equipment	578.68
Salaries	18,271.50
Social Security Tax	347.37
Telephone Church	474.59
Telephone Personage	135.80
Organist Expense	540.00
Water	96.38
TOTAL GENERAL FUND EXPENDITURES	<u>\$39,568.35</u>

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 4,900.00
Administration Fund	2,100.00
World Service	700.00
Baltimore Federation	455.00
Other Donations	353.09
TOTAL BENEVOLENCE FUND EXPENDITURES	<u>\$ 8,488.09</u>
TOTAL EXPENDITURES	\$ 47,856.44
EXPENDITURES OVER RECEIPTS	\$ 958.63

RECONCILIATION OF CASH

Gen'l Benev. Fund 1-1-64	\$ 5,196.20	
Expenditures	<u>958.63</u>	
Gen'l. Benev. Fund 12-31-64		\$ 4,237.57
Emergency Fund		\$ 4,439.30
Coca Cola Machine		67.26
Withholding Tax not due		429.88
Poor Fund		46.21
TOTAL		<u>\$ 9,220.22</u>
Memorial Fund not Deposited		\$ 463.00
Memorial Fund Bradford Fed. Svg. & Loan		\$ 5,009.07
Wills, Bequests & Others		<u>\$ 9,013.69</u>
GRAND TOTAL ALL MONEY		\$ 23,705.98