

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
MARCH 1965

<u>RECEIPTS &amp; GENERAL &amp; BENEVOLENCE FUND</u>	<u>MARCH 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$4,451.56	\$11,289.43	-
Holiday envelopes	6.30	126.80	-
Communion envelopes	267.40	619.18	-
Initial envelopes	19.70	174.65	-
Self-denial envelopes	-	-	-
World service	-	-	-
Oyster supper	-	41.25	-
Other donations	-	20.23	-
Total receipts	<u>\$4,744.96</u>	<u>\$12,271.54</u>	<u>-</u>
 <u>EXPENDITURES-</u>			
<u>GENERAL FUND</u>			
Salaries	\$14 74.75	\$4,541.75	\$4,779.50
Fuel oil church	337.90	909.03	500.00
Gas & electric church	132.25	350.55	350.00
Organ service	-	-	15.00
Church cleaning	27.36	270.10	150.00
Repairs bldg. & equip.	15.96	66.91	312.50
Water	33.38	62.63	31.25
Telephone Church	35.13	121.11	125.00
Insurance Church	310.39	1,055.40	350.00
Gas & Elec. Parsonage	11.58	35.13	50.00
Telephone parsonage	12.08	47.14	40.00
Fuel oil parsonage	48.15	126.88	87.50
Church equipment	338.15	502.35	250.00
Church supplies	392.42	557.71	500.00
Music	60.76	176.33	50.00
Church office	101.05	531.08	250.00
F I C A tax	-	85.65	125.00
Organist expenses	40.00	115.00	62.50
Church picnic	-	-	37.50
Church notices	26.25	64.75	43.75
Church paper	38.50	115.50	100.00
Flowers & decorations	3.00	3.00	50.00
Poor fund	-	25.00	37.50
Petty cash	-	79.77	50.00
Car allowance & repairs	54.21	233.32	125.00
Gas & oil	18.91	53.60	62.50
Hospital insurance	31.50	31.50	27.00
Pension & relief	-	412.50	206.25
Assistant pastors	-	-	-
Pastor Emeritus	140.70	528.10	426.25
Receptions	-	-	50.00
Choir expense	-	119.60	37.50
Youth director	-	-	125.00
Totals	<u>\$ 3,684.35</u>	<u>\$11,221.39</u>	<u>\$9,406.50</u>
<u>Expenditures-</u>			
<u>Benevolence Fund</u>			
Central Atlantic Conference	\$ -	\$ 1,600.00	\$2,417.50
Baltimore Federation	36.24	108.74	108.75
United Church Home	-	-	247.50
Other Benevolences	60.00	135.00	50.00
Totals	<u>\$ 96.24</u>	<u>\$1,843.74</u>	<u>\$2,823.75</u>
Total expenditures	<u>\$3,780.59</u>	<u>\$13,065.13</u>	<u>\$12,230.25</u>
Receipts over expenditures	<u>\$ 964.37</u>	-	-
Expenditures over receipts	<u>-</u>	<u>\$ 793.59</u>	-

General Benevolence Fund 2/28/65	\$ 2,479.61	
Receipts over expend. March	<u>964.37</u>	
General Fund 3/31/65		\$ 3,443.98
Emergency Fund		4,439.30
Due to Improvement Fund		532.55
Coca Cola Machine		53.36
Withholding taxes for 1st qtr 1965		425.83
Poor Fund		<u>46.21</u>
	Total	\$ <u>8,941.23</u>
Memorial Fund		6,285.57
Wills, Bequests, & Others		<u>9,013.69</u>
	Total all cash	<u><u>\$ 24,240.49</u></u>

CASH ON DEPOSIT

Equitable Trust Co.	Checking Account	\$ 1,432.10
American Nat'l. Bldg. & Loan Assn	Savings Account	8,359.40
American National Bank	Savings Account	8,163.42
Bradford Federal Savings & Loan	Savings Account	<u>6,285.57</u>
		<u><u>\$ 24,240.49</u></u>