

UNION ED EVANGELICAL CHURCH
FINANCIAL REPORT
FEBRUARY 1965

<u>RECEIPTS - GENERAL & BENEVOLENCE FUND</u>	<u>FEBRUARY 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$3,370.02	\$ 6,837.87	-
Building fund envelopes	-	-	-
Holiday envelopes	6.25	120.50	-
Communion envelopes	118.10	351.78	-
Initial envelopes	14.75	154.95	-
Self denial envelopes			-
World service			-
Oyster supper	41.25	41.25	-
Other donations	3.23	20.23	-
Total receipts	<u>\$3,553.60</u>	<u>\$ 7,526.58</u>	-
<u>EXPENDITURES - GENERAL FUND</u>			
Salaries	\$1,441.00	\$ 3,067.00	\$ 3,185.06
Fuel oil church	307.91	571.13	333.20
Gas & electric church	101.59	218.30	233.24
Organ service	-	-	10.00
Church cleaning	145.10	242.74	100.00
Repairs-bldg & equip.	42.95	50.95	208.26
Water		29.25	20.82
Telephone - church	39.72	85.98	83.30
Insurance - church	30.00	745.01	233.24
Gas & elec.- parsonage	11.88	23.55	33.32
Telephone- parsonage	23.78	35.09	26.66
Fuel oil- parsonage	54.20	78.73	58.32
Church equipment	37.14	164.20	166.60
Church supplies	84.41	165.29	333.20
Music	115.57	115.57	33.32
Church office	37.43	430.03	166.60
F I C A tax	-	85.65	83.30
Organist expenses	40.00	75.00	41.66
Church picnic	-	-	25.00
Church notices	8.75	38.50	29.16
Church paper	38.50	77.00	66.64
Flowers & decorations	8.00	-	33.32
Poor fund	25.00	25.00	25.00
Petty cash	40.50	79.77	33.32
Car allowance & repairs	-	179.11	
Gas & oil	12.79	34.69	
Hospital insurance	-	-	18.00
Pension & relief	-	412.50	137.44
Assistant pastors	-	-	
Pastor Emeritus	133.70	387.40	284.06
Receptions	-	-	33.32
Choir expense	25.20	119.60	25.00
Youth director	-	-	83.32
Totals	<u>\$ 2,805.12</u>	<u>\$ 7,537.04</u>	<u>\$ 6,226.96</u>
<u>EXPENDITURES- BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 1,600.00	\$1,600.00	\$ 1,611.02
Baltimore Federation	72.50	72.50	72.48
United Church Home	-	-	164.94
Other Benevolences	-	75.00	33.32
Totals	<u>\$ 1,672.50</u>	<u>\$1,747.50</u>	<u>\$ 1,881.76</u>
Total expenditures	\$ 4,477.62	\$9,284.54	\$ 8,108.72
Receipts over expenditures	*	-	
Expenditures over receipts	\$ 924.02	\$1,757.96	

General Benevolence Fund 1/31/65	3,403.63	
Expenditures over receipts- February	<u>924.02</u>	
General Fund 2/28/65		2,479.61
Emergency Fund		4,439.30
Coca Cola Machine		8.20
Withholding Tax- not due		292.29
Poor Fund		<u>46.21</u>
Total		\$ 7,265.61
Memorial Fund		6,207.07
Bills, Bequests, & Others		<u>9,013.69</u>
Total		22,486.37
	Interest earned but not recorded	<u>246.76</u>
Total all cash		<u><u>22,733.13</u></u>

		<u>Cash on Deposit</u>	
Equitable Trust Company	Checking account	\$	22.94
American National <i>Bldg Loan</i>	Savings account		339.70
American National (Canton)	Savings account		16,163.42
Bradford Federal <i>BANK</i>	Savings account		6,207.07
			<u>22,733.13</u>