

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT DECEMBER, 1964

GENERAL FUND BENEVOLENCE FUND

RECEIPTS

REGULAR ENVELOPES	\$3,449.82	\$3,435.16
Spiritual Bldg. Envelopes	352.20	3,862.71
Holiday Envelopes	804.76	2,287.02
Communion Envelopes	268.38	2,195.25
Initial Envelopes	.50	182.36
Other Donations	104.72	1,262.94
Self Denial Envelopes		1,806.20
World Service	3.00	384.90
Paint Fund		133.00
Oyster Supper	28.50	1,348.27
TOTAL RECEIPTS	\$5,011.88	\$46,897.81

EXPENDITURES

GENERAL FUND EXPENDITURES

Flowers & Decorations	\$	\$ 135.70
Assistant Pastors		50.00
Car Allowance	69.35	363.98
Church Cleaning	97.96	741.27
Church Equipment		807.83
Church Office	34.24	324.33
Church Notices	17.25	157.50
Vacation Bible School-Pianin	50.97	221.85
Church Supplies	518.34	2,402.41
Stationery Printing Postage	167.35	879.94
Church Paper	38.50	385.00
Fuel Oil Parsonage		289.81
Fuel Oil Church	360.79	1,767.90
Insurance	43.81	1,282.00
Music	45.00	378.71
Organ Service	30.00	60.00
Pastor Emeritus	133.70	1,689.92
Pension & Relief		825.00
Gasoline & Oil	28.27	212.95
Gas & Electric Church	106.72	1,433.87
Gas & Electric Parsonage	1314	178.94
Petty Cash	20.43	166.12
Reception	109.90	123.62
Repairs to Bldg.	14.03	4,245.38
Repairs to Equipment	52.53	578.68
Salaries	1,424.75	18,271.50
Social Security Tax		347.37
Telephone Church	40.38	474.59
Telephone Parsonage	2.37	135.80
Organist Expense	40.00	340.00
Water		96.38
TOTAL GENERAL FUND EXPENDITURES	\$3,459.76	\$39,368.25

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 500.00	\$ 4,900.00
Administration Fund	100.00	2,100.00
World Service		700.00
Baltimore Federation	35.00	435.00
Other Donations	100.00	353.09
TOTAL BENEVOLENCE FUND EXPENDITURES	\$735.00	\$ 8,488.09
TOTAL EXPENDITURES	\$4,194.76	\$47,856.44
RECEIPTS OVER EXPENDITURES	810.12	
EXPENDITURES OVER RECEIPTS		\$ 958.63

RECONCILIATION OF CASH

Gen'l Benevolence Fund 11-30-64	\$3,418.45	
Receipts over Expenditures	<u>819.12</u>	
Gen'l Benevolence 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		<u>46.21</u>
TOTAL		\$9,220.22
Memorial Fund/not Deposited		463.00
Memorial Fund Deposited		\$5,009.07
Wills, Bequests and Others		<u>\$9,013.69</u>
GRAND TOTAL ALL MONEY		\$23,705.98

ERNEST W. JONES
FINANCIAL SECRETARY