

1983
1983

UNITED EVANGELICAL CHURCH
Income and Expenses
May 1983

	May 1983	Year 1983	Budget 1983
<u>INCOME</u>			
Regular Envelopes	\$ 3,907.70	\$ 15,944.72	\$
Holiday Envelopes	273.75	1,640.60	
Communion Envelopes	217.20	1,169.75	
Initial Envelopes	3.00	232.25	
Other Envelopes	984.86	4,462.63	
Improvement Envelopes	357.85	1,371.11	
Interest	489.04	3,464.00	
Suppers			
Other Donations (Special)	(1,010.67)	1,032.58	
Memorials	183.00	1,038.00	
TOTAL RECEIPTS	\$ 5,405.73	\$ 30,355.64	\$ 77,448.20
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,915.86	\$ 9,983.08	\$ 24,300.00
Special Fees	20.00	100.00	1,000.00
Furnishings Allowance	137.50	687.50	1,650.00
Automobile Allowance	150.00	750.00	1,920.00
Pension and Relief			1,440.00
Social Security Taxes	261.28	824.04	1,648.20
Hosp. & Disability Ins.		2,272.50	3,105.00
Employee Health Ins.			750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church		2,759.85	6,000.00
Insurance-Church		299.00	4,700.00
Gas & Elec.-Church	212.62	957.93	3,300.00
Repairs & Improvements	(219.00)	304.27	2,500.00
Contract Janitor	437.50	2,273.25	5,460.00
Telephone-Church	48.52	220.41	550.00
Purchase of Equipment	616.50	616.50	1,000.00
Repair of Equipment	11.28	71.44	500.00
Water - Church		92.48	
- Parsonage		75.15	625.00
Organ Service		82.50	200.00
Fuel Oil-Parsonage		1,237.93	2,500.00
Gas & Elec.-Parsonage	59.60	331.19	1,000.00
Maintenance-Parsonage		2,562.79	500.00
Telephone-Parsonage	(4.73)	41.66	200.00
Church Cleaning	143.68	787.58	1,500.00
<u>Program</u>			
Church and Office Supplies	251.05	2,305.15	3,500.00
Flowers & Decorations		210.00	50.00
Receptions & Refreshments		105.12	300.00
Music & Choir Supplies		3.20	200.00
Postage	124.43	196.78	500.00
Petty Cash	(110.30)	224.15	300.00
Choir Outing			150.00
Canton Happening			100.00
Other Expenses-Suppers	93.61	881.54	4,000.00
TOTAL	\$ 4,149.40	\$ 31,256.99	\$ 75,448.20

	May 1983	Year 1983	Budget 1983
Benevolence Expenses			
Cent. Atlantic Conf.	\$	\$ 250.00	\$ 1,000.00
Chesapeake Assoc.		50.00	200.00
Eden Seminary		50.00	200.00
Hoffman Home		50.00	200.00
Homewood Home		50.00	200.00
Other Benevolences (As Listed)			-
Lancaster Seminary		50.00	200.00
TOTAL	\$	\$ 500.00	\$ 2,000.00

TOTAL EXPENSES	\$ 4,149.40	\$ 31,756.99
Receipts Over Expenses	1,256.33	
Expenses Over Receipts		1,401.35

Equitable Trust Company Checking Account		\$ 2,373.84
Harbor Federal Savings Certificate		50,715.06
American National Bldg. & Loan Certificate		25,000.00
TOTAL		\$ 78,088.90

General Fund - 4/30/83	\$ 31,832.57	
Receipts Over Expenses	1,256.33	
General Fund		33,088.90
Memorial Fund		45,000.00
		\$ 78,088.90

American National Bldg. & Loan Six Year Certificate
 #9-32-00437 - \$25,000.00 - Interest Rate: 7-3/4% Per Annum
 Issued: 2/21/78 - Matures: 2/21/84

Harbor Federal Savings Money Account \$ 50,715.06
 Issued: 1/13/83 - Matures: - Interest rate fluxates

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UNITED EVANGELICAL CHURCH
Income and Expenses
November 1983

	November 1983	Year 1983	Budget 1983
INCOME			
Regular Envelopes	\$ 2,662.18	\$ 32,467.06	\$
Holiday Envelopes	203.00	2,023.15	
Communion Envelopes	191.55	2,106.00	
Initial Envelopes	1.00	235.25	
Other Envelopes	28.05	7,896.71	
Improvement Envelopes	228.80	2,920.21	
Interest	1,428.38	6,955.13	
Suppers	236.50	8,606.15	
Other Donations (Special)	220.00	7,660.98	
Memorials	1,218.45	3,838.45	
TOTAL RECEIPTS	\$ 6,417.91	\$ 74,709.09	\$ 77,448.20
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 1,915.86	\$ 21,547.13	\$ 24,300.00
Special Fees	-0-	900.00	1,000.00
Furnishings Allowance	137.50	1,512.50	1,650.00
Automobile Allowance	150.00	1,650.00	1,920.00
Pension and Relief			1,440.00
Social Security Taxes	261.28	1,648.08	1,648.20
Hosp. & Disability Ins.		4,665.00	3,105.00
Employee Health Ins.			750.00
Maintenance-Church/Parsonage			
Fuel Oil-Church	373.21	3,818.07	6,000.00
Insurance-Church		3,362.00	4,700.00
Gas & Elec.-Church	226.81	2,645.43	3,300.00
Repairs & Improvements	42.54	1,751.65	2,500.00
Contract Janitor	453.25	5,230.40	5,460.00
Telephone-Church	50.70	505.04	550.00
Purchase of Equipment		84.50	1,000.00
Repairs of Equipment	107.32	747.21	500.00
Water - Church		277.44	625.00
- Parsonage		223.98	
Organ Service		32.50	200.00
Fuel Oil-Parsonage	112.57	1,823.34	2,500.00
Gas & Elec.-Parsonage	49.65	949.75	1,000.00
Maintenance-Parsonage		2,562.79	500.00
Telephone-Parsonage	141.33	290.67	200.00
Church Cleaning	40.00	1,450.03	1,500.00
Program			
Church and Office Supplies	(38.47)	3,389.56	3,500.00
Flowers & Decorations	-0-	210.00	50.00
Receptions & Refreshments	235.65	480.77	300.00
Music & Choir Supplies	8.40	69.60	200.00
Postage	75.44	447.10	500.00
Petty Cash	(.44)	676.08	300.00
Choir Outing			150.00
Canton Happening		100.00	100.00
Other Expenses-Suppers	3,259.54	5,231.14	4,000.00
TOTAL	\$ 7,602.14	\$ 68,331.76	\$ 75,448.20

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	November 1983	Year 1983	Budget 1983
Benevolence Expenses			
Cent. Atlantic Conf.	\$ 250.00	\$ 1,000.00	\$ 1,000.00
Chesapeake Association	50.00	200.00	200.00
Eden Seminary	50.00	200.00	200.00
Hoffman Home	50.00	200.00	200.00
Homewood Home	50.00	200.00	200.00
Other Benevolences (As Listed)			-
Lancaster Seminary	50.00	200.00	200.00
TOTAL	\$ 500.00	\$ 2,000.00	\$ 2,000.00

TOTAL EXPENSES	\$ 8,102.14	\$ 70,331.76	
Receipts Over Expenses		4,377.33	
Expenses Over Receipts	1,684.23		

*Equitable Trust Company Checking Account			\$ 4,639.47
Harbor Federal Savings Certificate			54,228.11
American National Bldg. & Loan Certificate			25,000.00
TOTAL			\$ 83,867.58

General Fund - 10/31/83	\$ 40,551.81	\$	\$
Expenses Over Receipts		1,684.23	
General Fund			38,867.58
Memorial Fund			45,000.00
TOTAL			\$ 83,867.58

American National Bldg. & Loan Six Year Certificate
 #9-32-00437 - \$25,000.00 - Interest Rate: 7-3/4% Per Annum
 Issued: 2/21/78 - Matures: 2/21/84

Harbor Federal Savings Money Account
 Issued: 1/13/83 - Matures: - Interest rate fluxuates \$ 54,228.11

*Transferred \$5,000.00 from Equitable Checking to Harbor Savings

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UNITED EVANGELICAL UNITED CHURCH OF CHRIST

PROPOSED 1984 BUDGET

	1983	Proposed 1984	Difference
Salaries and Fringe Benefits			
Salaries	\$ 24,300.00		\$-11,300.00
Secretary		\$ 7,800.00	
Organist		5,200.00	
Pastor's Furnishings Allowance	1,650.00	-0-	- 1,650.00
Pastoral Remuneration	-0-	35,000.00	+35,000.00
Fees	1,000.00	1,000.00	-0-
Automobile Allowance	1,920.00	-0-	- 1,920.00
Pension and Relief	1,440.00	-0-	- 1,440.00
Social Security Taxes	1,648.20	1,800.00	+ 151.80
Hosp. & Disability Ins.	3,105.00	-0-	- 3,105.00
Employee Health Ins.	750.00	-0-	- 750.00
Employee Insurance	-0-	2,304.00	+ 2,304.00
	<u>\$ 35,813.20</u>	<u>\$ 53,104.00</u>	<u>\$+17,290.80</u>
Maintenance-Church and Parsonage			
Fuel Oil-Church	\$ 6,000.00	\$ 6,000.00	-0-
Insurance-Church	4,700.00	4,700.00	-0-
Gas & Elec.-Church	3,300.00	3,300.00	-0-
Repairs & Improvements	2,500.00	2,500.00	-0-
Contract Janitor	5,460.00	5,460.00	-0-
Telephone-Church	550.00	1,000.00	+ 450.00
Purchase of Equipment	1,000.00	1,000.00	-0-
Repair of Equipment	500.00	750.00	+ 250.00
Water	625.00	625.00	-0-
Organ Service	200.00	200.00	-0-
Fuel Oil-Parsonage	2,500.00	2,500.00	-0-
Gas & Elec.-Parsonage	1,000.00	1,000.00	-0-
Maintenance-Parsonage	500.00	2,500.00	+ 2,000.00
Telephone-Parsonage	200.00	200.00	-0-
Church Cleaning	1,500.00	1,500.00	-0-
	<u>\$ 30,535.00</u>	<u>\$ 33,235.00</u>	<u>\$+ 2,700.00</u>

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	1983	Proposed 1984	Difference
<u>Other Church Expenses</u>			
Church and Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -0-
Decorations and Flowers	50.00	250.00	+ 200.00
Receptions and Refreshments	300.00	300.00	-0-
Music & Choir Supplies	200.00	200.00	-0-
Postage	500.00	500.00	-0-
Petty Cash	300.00	300.00	-0-
Choir Outing	150.00	150.00	-0-
Vending Machine Expenses	-0-	250.00	+ 250.00
Canton Happeing	100.00	100.00	-0-
Other Expenses & Suppers	4,000.00	4,000.00	-0-
	<u>\$ 9,100.00</u>	<u>\$ 9,300.00</u>	<u>\$+ 450.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ 1,000.00	\$ 1,000.00	\$ -0-
Chesapeake Assoc.	200.00	200.00	-0-
Eden Seminary	200.00	200.00	-0-
Lancaster Seminary	200.00	200.00	-0-
Hoffman Home	200.00	200.00	-0-
Homewood Home	200.00	200.00	-0-
Other Benevolences	-0-	-0-	-0-
	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ -0-</u>
TOTAL BUDGET	<u><u>\$ 77,448.20</u></u>	<u><u>\$ 97,839.00</u></u>	<u><u>\$+20,440.80</u></u>