

UNITED EVANGELICAL CHURCH
Income and Expenses
August 1983

	<u>August 1983</u>	<u>Year 1983</u>	<u>Budget 1983</u>
<u>INCOME</u>			
Regular Envelopes	\$ 2,446.93	\$ 23,799.64	\$
Holiday Envelopes	39.00	1,804.15	
Communion Envelopes	132.75	1,586.65	
Initial Envelopes		233.25	
Other Envelopes	33.71	4,914.96	
Improvement Envelopes	187.70	2,021.61	
Interest	489.04	5,037.71	
Suppers			
Other Donations (Special)	298.40	3,635.98	
Memorials	203.00	1,878.50	
TOTAL RECEIPTS	\$ 3,830.53	\$ 44,912.45	\$ 77,448.20
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,638.46	\$ 15,320.03	\$ 24,300.00
Special Fees	270.00	660.00	1,000.00
Furnishings Allowance	137.50	1,100.00	1,650.00
Automobile Allowance	150.00	1,200.00	1,920.00
Pension and Relief			1,440.00
Social Security Taxes		974.78	1,648.20
Hosp. & Disability Ins.	1,226.25	3,498.75	3,105.00
Employee Health Ins.			750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church		3,444.86	6,000.00
Insurance-Church		3,362.00	4,700.00
Gas & Elec.-Church	376.81	1,912.53	3,300.00
Repairs & Improvements		1,061.24	2,500.00
Contract Janitor	427.00	3,821.65	5,460.00
Telephone-Church	41.93	370.13	550.00
Purchase of Equipment		547.50	1,000.00
Repair of Equipment		639.89	500.00
Water-Church		184.96	
Water-Parsonage		151.22	625.00
Organ Service		82.50	200.00
Fuel Oil-Parsonage		1,357.61	2,500.00
Gas & Elec.-Parsonage	168.94	667.05	1,000.00
Maintenance-Parsonage		2,562.79	500.00
Telephone-Parsonage	36.43	134.42	200.00
Church Cleaning	40.00	1,140.42	1,500.00
<u>Program</u>			
Church and Office Supplies	127.13	2,661.92	3,500.00
Flowers & Decorations		210.00	50.00
Receptions & Refreshments		105.12	300.00
Music & Choir Supplies		3.20	200.00
Postage	51.60	248.38	500.00
Petty Cash	98.40	434.45	300.00
Choir Outing			150.00
Canton Happening		100.00	100.00
Other Expenses-Suppers		881.54	4,000.00
TOTAL	\$ 4,790.45	\$ 48,838.94	\$ 75,448.20

(Continued On Page 2)

Income and Expenses

	August 1983	Year 1983	Budget 1983
Benevolence Expenses			
Cent. Atlantic Conf.	\$	\$ 500.00	\$ 1,000.00
Chesapeake Assoc.		100.00	200.00
Eden Seminary		100.00	200.00
Hoffman Home		100.00	200.00
Homewood Home		100.00	200.00
Other Benevolences (As Listed)			-
Lancaster Seminary		100.00	200.00
TOTAL	\$	\$ 1,000.00	\$ 2,000.00
TOTAL EXPENSES	\$ 4,790.45	\$ 49,838.94	
Receipts Over Expenses			
Expenses Over Receipts	959.92	4,926.49	
Equitable Trust Company Checking Account			\$ 1,764.03
Harbor Federal Savings Certificate			47,799.73
American National Bldg. & Loan Certificate			25,000.00
TOTAL			\$ 74,563.76
General Fund - 7/31/82	\$ 30,523.68	\$	\$
Expenses Over Receipts		959.92	
General Fund			29,563.76
Memorial Fund			45,000.00
			\$ 74,563.76
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 Account			
Issued: 1/13/83 - Matures: - Interest Rate Fluxuates			\$ 47,799.73
RB:mss			

UNITED EVANGELICAL CHURCH
Income and Expenses
July 1983

	<u>July 1983</u>	<u>Year 1983</u>	<u>Budget 1983</u>
<u>INCOME</u>			
Regular Envelopes	\$ 3,156.92	\$ 21,352.71	\$
Holiday Envelopes	3.00	1,765.15	
Communion Envelopes	110.85	1,453.90	
Initial Envelopes		233.25	
Other Envelopes	130.15	4,881.25	
Improvement Envelopes	253.50	1,833.91	
Interest	361.00	4,548.67	
Suppers			
Other Donations (Special)	220.00	3,337.58	
Memorials	414.00	1,675.50	
TOTAL RECEIPTS	\$ 4,649.42	\$ 41,081.92	\$ 77,448.20
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,943.70	\$ 13,681.57	\$ 24,300.00
Special Fees	270.00	390.00	1,000.00
Furnishings Allowance	137.50	962.50	1,650.00
Automobile Allowance	150.00	1,050.00	1,920.00
Pension and Relief			1,440.00
Social Security Taxes	150.74	974.78	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	-	3,444.86	6,000.00
Insurance-Church	310.00	3,362.00	4,700.00
Gas & Elec.-Church	315.36	1,535.72	3,300.00
Repairs & Improvements	28.33	1,061.24	2,500.00
Contract Janitor	622.65	3,394.65	5,460.00
Telephone-Church	46.04	328.20	550.00
Purchase Of Equipment		547.50	1,000.00
Repair of Equipment	568.45	639.89	500.00
Water - Church	-	184.96	
- Parsonage	-	151.22	625.00
Organ Service		82.50	200.00
Fuel Oil-Parsonage		1,357.61	2,500.00
Gas & Elec.-Parsonage	110.51	498.11	1,000.00
Maintenance-Parsonage		2,562.79	500.00
Telephone-Parsonage	16.64	97.99	200.00
Church Cleaning	124.34	1,100.42	1,500.00
<u>Program</u>			
Church and Office Supplies	3.28	2,534.79	3,500.00
Flowers & Decorations		210.00	50.00
Receptions & Refreshments		105.12	300.00
Music & Choir Supplies		3.20	200.00
Postage		196.78	500.00
Petty Cash	(29.85)	336.05	300.00
Choir Outing			150.00
Canton Happening		100.00	100.00
Other Expenses-Suppers		881.54	4,000.00
TOTAL	\$ 4,767.69	\$ 44,048.49	\$ 75,448.20

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	July 1983	Year 1983	Budget 1983
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ 250.00	\$ 500.00	\$ 1,000.00
Chesapeake Assoc.	50.00	100.00	200.00
Eden Seminary	50.00	100.00	200.00
Hoffman Home	50.00	100.00	200.00
Homewood Home	50.00	100.00	200.00
Other Benevolences (As listed)			-
Lancaster Seminary	50.00	100.00	200.00
TOTAL	\$ 500.00	\$ 1,000.00	\$ 2,000.00

TOTAL EXPENSES	\$ 5,267.69	\$ 45,048.49	
Receipts Over Expenses			
Expenses Over Receipts	618.27	\$ 3,966.57	

Equitable Trust Company Checking Account		\$ 2,723.95
Harbor Federal Savings Certificate		47,799.73
American National Bldg. & Loan Certificate		25,000.00
TOTAL		\$ 75,523.68

General Fund - 6/30/83	\$ 31,141.95	
Expenses Over Receipts	618.27	
General Fund		\$ 30,523.68
Memorial Fund		45,000.00
		\$ 75,523.68

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 \$ 47,799.73

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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	<u>1,500.00</u>	<u>1,500.00</u>	<u>-0-</u>
	<u>\$ 30,535.00</u>	<u>\$ 33,235.00</u>	<u>\$+ 2,700.00</u>

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	<u>1983</u>	<u>Proposed 1984</u>	<u>Difference</u>
<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	<u>4,000.00</u>	<u>4,000.00</u>	<u>-0-</u>
	<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	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ -0-</u>
TOTAL BUDGET	<u><u>\$ 77,448.20</u></u>	<u><u>\$ 97,639.00</u></u>	<u><u>\$+20,440.80</u></u>

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UNITED EVANGELICAL CHURCH
Income and Expenses
October 1983

	October 1983	Year 1983	Budget 1983
<u>INCOME</u>			
Regular Envelopes	\$ 3,128.34	\$ 29,804.80	\$
Holiday Envelopes	16.00	1,820.15	
Communion Envelopes	188.30	1,914.45	
Initial Envelopes	1.00	234.25	
Other Envelopes	2,914.64	7,863.66	
Improvement Envelopes	349.50	2,691.41	
Interest	489.04	5,526.75	
Suppers	8,369.65	8,369.65	
Other Donations (Special)	1,036.00	7,440.98	
Memorials	536.50	2,620.00	
TOTAL RECEIPTS	\$ 17,028.97	\$ 68,291.18	\$ 77,448.20
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,967.52	\$ 19,631.27	\$ 24,300.00
Special Fees	20.00	900.00	1,000.00
Furnishing Allowance	137.50	1,375.00	1,650.00
Automobile Allowance	150.00	1,500.00	1,920.00
Pension and Relief			1,440.00
Social Security Taxes	150.74	1,386.80	1,648.20
Hosp. & Disability Ins.	1,166.25	4,655.00	3,105.00
Employee Health Ins.			750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church		3,444.86	6,000.00
Insurance-Church		3,362.00	4,700.00
Gas & Elec.-Church	206.30	2,418.62	3,300.00
Repairs & Improvements	510.92	1,709.11	2,500.00
Contract Janitor	430.50	4,777.15	5,460.00
Telephone-Church	42.84	454.34	550.00
Purchase of Equipment	(463.00)	84.50	1,000.00
Repair of Equipment		639.39	500.00
Water - Church		277.44	
- Parsonage		223.93	625.00
Organ Service		82.50	200.00
Fuel Oil-parsonagw	169.79	1,710.77	2,500.00
Gas & Elec.-Parsonage	76.91	900.10	1,000.00
Maintenance-Parsonage		2,562.79	500.00
Telephone-Parsonage	18.32	149.34	200.00
Church Cleaning	229.61	1,410.03	1,500.00
<u>Program</u>			
Church and Office Supplies	442.06	3,420.03	3,500.00
Flowers & Decorations		210.00	50.00
Receptions & Refreshments		245.12	300.00
Music & Choir Supplies		61.20	200.00
Postage	63.46	371.66	500.00
Petty Cash	201.89	676.52	300.00
Choir Outing			150.00
Canton Happening		100.00	100.00
Other Expenses-Suppers	1,048.11	1,971.60	4,000.00
TOTAL	\$ 6,569.62	\$ 60,729.60	\$ 75,448.20

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	October 1983	Year 1983	Budget 1983
Benevolence Expenses			
Cent. Atlantic Conf.	\$	\$ 750.00	\$ 1,000.00
Chesapeake Assoc.		150.00	200.00
Eden Seminary		150.00	200.00
Hoffman Home		150.00	200.00
Homewood Home		150.00	200.00
Other Benevolences (As Listed)			-
Lancaster Seminary		150.00	200.00
TOTAL	\$ 6,559.72	\$ 52,229.60	\$ 2,000.00
TOTAL EXPENSES			
Receipts Over Expenses	\$ 10,459.35	\$ 6,061.50	
Expenses Over Receipts			

Equitable Trust Company Checking Account			\$ 12,752.08
Harbor Federal Savings Certificate			47,799.73
American National Bldg. & Loan Certificate			25,000.00
TOTAL			<u>\$ 85,551.81</u>

General Fund -- 9/30/83	\$ 30,092.46	\$	\$
Receipts Over Expenses	10,459.35		
General Fund			\$ 40,551.81
Memorial Fund			45,000.00
TOTAL			<u>\$ 85,551.81</u>

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: 1/13/82 - Matures: - Interest Rate Fluxuates \$ 47,799.73

RB:mss

UNITED EVANGELICAL CHURCH
Income and Expenses
June 1983

	June 1983	Year 1983	Budget 1983
INCOME			
Regular Envelopes	\$ 2,251.07	\$ 18,195.79	\$
Holiday Envelopes	121.55	1,762.15	
Communion Envelopes	173.30	1,343.05	
Initial Envelopes	1.00	233.25	
Other Envelopes	288.47	4,751.10	
Improvement Envelopes	209.30	1,580.41	
Interest	723.67	4,187.67	
Suppers	-	-	
Other Donations (Special)	2,085.00	3,117.58	
Memorials	223.50	1,261.50	
TOTAL RECEIPTS	\$ 6,076.86	\$ 36,432.50	\$ 77,448.20
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,754.79	\$ 11,737.87	\$ 24,300.00
Special Fees	20.00	120.00	1,000.00
Furnishings Allowance	137.50	825.00	1,650.00
Automobile Allowance	150.00	900.00	1,920.00
Pension and Relief			1,440.00
Social Security Taxes		824.04	1,648.20
Hosp. & Disability Ins.		2,272.50	3,105.00
Employee Insurance (Health)			750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	685.01	3,444.86	6,000.00
Insurance-Church	2,753.00	3,052.00	4,700.00
Gas & Elec.-Church	262.43	1,220.36	3,300.00
Repairs & Improvements	728.64	1,032.91	2,500.00
Contract Janitor	498.75	2,772.00	5,460.00
Telephone-Church	61.75	282.16	550.00
Purchase of Equipment	(69.00)	547.50	1,000.00
Repair of Equipment		71.44	500.00
Water - Church	92.48	184.96	625.00
- Parsonage	76.07	151.22	
Organ Service		82.50	200.00
Fuel Oil-Parsonage	119.68	1,357.61	2,500.00
Gas & Elec.-Parsonage	56.41	387.60	1,000.00
Maintenance-Parsonage		2,562.79	500.00
Telephone-Parsonage	39.69	81.35	200.00
Church Cleaning	188.50	976.08	1,500.00
<u>Program</u>			
Church and Office Supplies	226.36	2,531.51	3,500.00
Flowers & Decorations		210.00	50.00
Receptions & Refreshments		105.12	300.00
Music & Choir Supplies		3.20	200.00
Postage		196.78	500.00
Petty Cash	141.75	365.90	300.00
Choir Outing			150.00
Canton Happening	100.00	100.00	100.00
Other Expenses-Suppers		881.54	4,000.00
TOTAL	\$ 8,023.81	\$ 39,280.80	\$ 75,448.20

Continued on Page 2

	<u>1982</u>	<u>Year 1983</u>	<u>Budget 1983</u>
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
	\$	\$ 500.00	\$ 2,000.00
TOTAL EXPENSES	8,023.81	39,780.80	
Receipts Over Expenses			
Expenses Over Receipts	1,946.95	3,348.30	
Equitable Trust Company Checking Account			\$ 703.22
Harbor Federal Savings Certificate			50,438.73
American National Bldg. & Loan Certificate			25,000.00
TOTAL			\$ 76,141.95
General Fund - May 31, 1982	\$ 33,088.90		
Expenses Over Receipts		\$ 1,946.95	
General Fund			\$ 31,141.95
Memorial Fund			45,000.00
			\$ 76,141.95

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 % 50,438.73