

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
April, 1983

	April 1983	Year 1983	Budget 1983
INCOME			
Regular Envelopes	\$ 3,725.12	\$ 12,037.02	\$
Holiday Envelopes	1,044.85	1,366.85	
Initial Envelopes	8.00	229.25	
Communion Envelopes	380.80	952.55	
Other Envelopes	1,631.15	3,477.77	
Improvement Envelopes	223.75	1,013.26	
Interest	948.95	2,974.96	
Suppers	-	-	
Other Donations (Special)	389.00	2,043.25	
Memorials	169.00	855.00	
TOTAL RECEIPTS	\$ 8,520.62	\$ 24,949.91	\$ 77,448.20
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,967.52	\$ 8,067.22	\$ 24,300.00
Special Fees	20.00	80.00	1,000.00
Furnishings Allowance	137.50	550.00	1,650.00
Automobile Allowance	150.00	600.00	1,920.00
Pension and Relief	-	-	1,440.00
Social Security Taxes	150.74	562.76	1,648.20
Hsp. & Disability Ins.	1,136.25	2,272.50	3,105.00
Employee Health Ins.	-	-	750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	1,269.87	2,759.85	6,000.00
Insurance-Church	-	299.00	4,700.00
Gas & Elec.-Church	198.62	745.31	3,300.00
Repairs & Improvements	269.49	523.27	2,500.00
Contract Janitor	553.00	1,835.75	5,460.00
Telephone-Church	42.16	171.89	550.00
Purchase of Equipment	-	-	1,000.00
Repair of Equipment	-	60.16	500.00
Water - Church	-	75.15	
- Parsonage	-	92.48	625.00
Organ Service	-	82.50	200.00
Fuel Oil-Parsonage	323.65	1,237.93	2,500.00
Gas & Elec.-Parsonage	61.57	271.59	1,000.00
Maintenance-Parsonage	2,562.79	2,562.79	500.00
Telephone-Parsonage	38.20	46.39	200.00
Church Cleaning	334.55	643.90	1,500.00
<u>Program</u>			
Church and Office Supplies	405.44	2,054.10	3,500.00
Flowers & Decorations	240.00	210.00	50.00
Receptions & Refreshments	5.12	105.12	300.00
Music & Choir Supplies	-	3.20	200.00
Postage	21.50	72.35	500.00
Petty Cash	128.50	334.45	300.00
Choir Outing	-	-	150.00
Canton Happening	-	-	100.00
Other Expenses-Suppers	164.67	747.82	4,000.00
TOTAL	\$ 10,181.14	\$ 27,067.48	\$ 75,448.20

(Continued on Page 2)

	April 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	\$ 10,181.14	\$ 27,567.48	
Receipts Over Expenses			
Expenses Over Receipts	1,660.52	2,617.57	

Equitable Trust Company Checking Account			\$ 1,117.51
Harbor Federal Savings Certificate			50,715.06
American National Bldg. & Loan Certificate			25,000.00
TOTAL			\$ 76,832.57

General Fund - 3/31/83	\$ 33,493.09		
Expenses Over Receipts	-1,660.52		
General Fund			\$ 31,832.57
Memorial Fund			45,000.00
TOTAL			\$ 76,832.57

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 \$ 50,715.06

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UNITED EVANGELICAL CHURCH
Income and Expenses
February 1983

	February 1983	Year 1983	Budget 1983
INCOME			
Regular Envelopes	\$ 2,745.74	\$ 5,542.09	\$
Holiday Envelopes	32.00	302.00	
Communion Envelopes	186.05	361.20	
Initial Envelopes	21.00	211.25	
Other Envelopes	325.75	778.40	
Improvement Envelopes	288.00	480.90	
Interest	489.04	2,026.01	
Suppers	-	-	
Other Donations (Special)	293.00	1,093.00	
Memorials	110.00	268.00	
TOTAL RECEIPTS	\$ 4,490.58	\$ 11,062.85	\$ 77,448.20
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 1,638.46	\$ 3,605.98	\$ 24,300.00
Special Fees	20.00	40.00	1,000.00
Furnishings Allowance	137.50	275.00	1,650.00
Automobile Allowance	150.00	300.00	1,920.00
Pension and Relief	-	-	1,440.00
Social Security Taxes	-	150.74	1,648.20
Hosp. & Disability Ins.	-	1,136.25	3,105.00
Employee Health Ins.	-	-	750.00
Maintenance-Church/Parsonage			
Fuel Oil-Church	-	485.86	6,000.00
Insurance-Church	299.00	299.00	4,700.00
Gas & Elec.-Church	169.86	354.81	3,300.00
Repairs & Improvements	41.53	76.53	2,500.00
Contract Janitor	364.00	859.25	5,460.00
Telephone-Church	45.11	83.85	550.00
Purchase of Equipment	-	-	1,000.00
Repair of Equipment	-	60.16	500.00
Water	92.48	92.48	625.00
CP	75.15	75.15	
Organ Service		(17.50)	200.00
Fuel Oil-Parsonage		285.82	2,500.00
Gas & Elec.-Parsonage	67.40	143.52	1,000.00
Maintenance-Parsonage	-	-	500.00
Telephone-Parsonage	16.41	31.51	200.00
Church Cleaning	60.80	170.35	1,500.00
Program			
Church and Office Supplies	475.28	757.39	3,500.00
Flowers & Decorations	(30.00)	(30.00)	50.00
Receptions & Refreshments	100.00	100.00	300.00
Music & Choir Supplies	3.20	3.20	200.00
Postage	(38.00)	(43.20)	500.00
Petty Cash		100.00	300.00
Choir Outing			150.00
Canton Happening			100.00
Other Expenses-Suppers	102.00	483.15	4,000.00
TOTAL	\$ 3,790.18	\$ 9,879.30	\$ 75,448.20

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UNITED EVANGELICAL CHURCH
Income and Expenses
February 1983

Budget 1983	Year 1983	February 1982	Year 1983	Budget 1983
Benevolence Expenses				
		\$	\$	\$
				1,000.00
				200.00
				200.00
				200.00
				200.00
				200.00
				200.00
				200.00
				<u>2,000.00</u>
TOTAL EXPENSES		\$ 3,790.18	\$ 9,879.30	
		Receipts Over Expenses 700.40	1,183.55	
				\$ 3,367.58
				52,266.11
				<u>25,000.00</u>
TOTAL				
		General Fund - January 31, 1983 \$ 34,933.29	\$	\$
		Receipts Over Expenses 700.40		
				35,633.59
				45,000.00
				<u>\$ 80,633.69</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 - \$20,000.00 -				
Issued: 1/13/83 - Matures: - Interest rate fluxuates \$ 52,266.11				

UNITED EVANGELICAL CHURCH
Income and Expenses
March, 1983

	1983	Year 1983	Budget 1983
INCOME			
Regular Envelopes	\$ 3,029.28	\$ 8,311.90	\$
Holiday Envelopes	20.00	322.00	
Communion Envelopes	210.55	571.75	
Initial Envelopes	10.00	221.25	
Other Envelopes	1,068.22	1,846.62	
Improvement Envelopes	308.61	789.51	
Interest		2,026.01	
Suppers			
Other Donations (Special)	561.25	1,654.25	
Memorials	418.00	686.00	
TOTAL RECEIPTS	\$ 5,625.91	\$ 16,429.29	\$ 77,448.20
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 2,493.72	\$ 6,099.70	\$ 24,300.00
Special Fees	20.00	60.00	1,000.00
Furnishings Allowance	137.50	412.50	1,650.00
Automobile Allowance	150.00	450.00	1,920.00
Pension and Relief			1,440.00
Social Security Taxes	261.28	412.02	1,648.20
Hosp. & Disability Ins.		1,136.25	3,105.00
Employee Health Ins.			750.00
Maintenance-Church/Parsonage			
Fuel Oil-Church	1,004.12	1,489.98	6,000.00
Insurance-Church		299.00	4,700.00
Gas & Elec.-Church	191.88	546.69	3,300.00
Repairs & Improvements	177.35	253.78	2,500.00
Contract Janitor	423.50	1,282.75	5,460.00
Telephone-Church	45.88	129.73	550.00
Purchase of Equipment			1,000.00
Repair of Equipment		60.16	500.00
Water (Church)		92.48	()
Water (Parsonage)		75.15	(625.00
Organ Service	100.00	82.50	200.00
Fuel Oil-Parsonage	628.46	914.28	2,500.00
Gas & Elec.-Parsonage	66.50	210.02	1,000.00
Maintenance-Parsonage			500.00
Telephone-Parsonage	(23.32)	8.19	200.00
Church Cleaning	139.00	309.35	1,500.00
Program			
Church and Office Supplies	891.27	1,648.66	3,500.00
Flowers and Decorations		(30.00)	50.00
Receptions and Refreshments		100.00	300.00
Music & Choir Supplies		3.20	200.00
Postage	94.05	50.85	500.00
Petty Cash	105.95	205.95	300.00
Choir Outing			150.00
Canton Happening			100.00
Other Expenses-Suppers	100.00	583.15	4,000.00
TOTAL	\$ 7,007.04	\$ 16,886.34	\$ 75,448.20

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UNITED EVANGELICAL CHURCH
Income - Expenses
March, 1983

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

TOTAL EXPENSES

Receipts Over Expenses	-	957.05
Expenses Over Receipts	1,881.13	

Equitable Trust Company Checking Account	\$ 1,226.98
Harbor Federal Savings Certificate	52,266.11
American National Bldg. & Loan Certificate	25,000.00
TOTAL	\$ 78,493.09

General Fund - February 28, 1983

	\$ 35,374.22	
Expenses Over Receipts	-1,881.13	
General Fund		\$ 33,493.09
Memorial Fund		45,000.00
		\$ 78,493.09

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

Harbor Federal Savings Money Account - ~~\$25,000.00~~
Issued: 1/13/83 - Matures: - Interest rate fluxuates \$ 52,266.11

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February
1983

UNITED EVANGELICAL CHURCH
Income and Expenses
January 1983

	January 1983	Budget 1983
<u>INCOME</u>		
Regular Envelopes	\$ 2,796.35	\$
Holiday Envelopes	270.00	
Communion Envelopes	175.15	
Initial Envelopes	190.25	
Other Envelopes	452.65	
Improvement Envelopes	192.90	
Interest	1,536.97	
Suppers	-	
Other Donations (Special)	800.00	
Memorials	158.00	
TOTAL RECEIPTS	\$ 6,572.27	\$ 77,448.20
<u>EXPENSES</u>		
<u>Salaries and Fringe Benefits</u>		
Salaries	\$ 1,967.52	\$ 24,300.00
Special Fees	20.00	1,000.00
Furnishings Allowance	137.50	1,650.00
Automobile Allowance	150.00	1,920.00
Pension and Relief	-	1,440.00
Social Security Taxes	150.74	1,648.20
Hosp. & Disability Ins.	1,136.25	3,105.00
Employee Health Insurance	-	750.00
<u>Maintenance-Church/Parsonage</u>		
Fuel Oil-Church	485.86	6,000.00
Insurance-Church	-	4,700.00
Gas & Elec.-Church	184.95	3,300.00
Repairs & Improvements	35.00	2,500.00
Contract Janitor	495.25	5,460.00
Telephone-Church	38.74	550.00
Purchase of Equipment	-	1,000.00
Repairs of Equipment	60.16	500.00
Water	-	625.00
Organ Service	(17.50)	200.00
Fuel Oil-Parsonage	285.82	2,500.00
Gas & Elec.-Parsonage	76.12	1,000.00
Maintenance-Parsonage	-	500.00
Telephone-Parsonage	15.10	200.00
Church Cleaning	109.55	1,500.00
<u>Program</u>		
Church and Office Supplies	282.11	3,500.00
Flowers & Decorations	-	50.00
Receptions & Refreshments	-	300.00
Music & Choir Supplies	-	200.00
Postage	(5.20)	500.00
Petty Cash	100.00	300.00
Choir Outing	-	150.00
Canton Happening	-	100.00
Other Expenses-Suppers	381.15	4,000.00
TOTAL	\$ 6,089.12	\$ 75,448.20

UNITED EVANGELICAL CHURCH
Income and Expenses
November 1982

	1982	Year 1982	Budget 1982
INCOME			
Regular Envelopes	\$ 4,066.20	\$ 34,139.54	\$ -
Holiday Envelopes	249.45	2,087.24	-
Communion Envelopes	181.98	2,055.41	-
Initial Envelopes	1.00	227.05	-
Other Envelopes	263.37	5,556.76	-
Improvement Envelopes	319.05	3,070.11	-
Interest	714.62	5,842.20	-
Self Denial Envelopes	-	-	-
Suppers	-	7,840.00	-
Other Donations (Special)	240.00	4,806.40	-
Memorials	975.00	6,030.00	-
TOTAL RECEIPTS	\$ 7,010.67	\$ 71,654.71	\$ 63,145.00
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 1,777.16	\$ 21,630.68	\$ 24,300.00
Special Fees	20.00	1,578.17	788.00
Furnishings Allowance	137.50	1,512.50	1,650.00
Automobile Allowance	150.00	1,650.00	1,920.00
Pension and Relief	-	1,080.00	1,440.00
Social Security Taxes	142.83	1,508.38	845.00
Hosp. & Disability Ins.	-	1,876.50	1,500.00
Employee Insurance	-	-	750.00
Maintenance-Church/Parsonage			
Fuel Oil-Church	-	4,250.30	6,000.00
Insurance-Church	-	4,501.00	4,700.00
Gas & Elec.-Church	206.18	2,773.62	3,300.00
Repairs & Improvements	-	2,072.40	2,500.00
Contract Janitor	400.75	4,367.02	-
Telephone-Church	37.40	413.55	650.00
Repairs to Equipment	-	589.54	-
Church Equipment	-	119.81	-
Water	92.48	594.67	625.00
Organ Service	35.00	315.00	200.00
Fuel oil-Parsonage	-	2,335.01	1,500.00
Gas & Elec.-Parsonage	51.34	902.54	1,000.00
Maintenance-Parsonage	-	538.43	150.00
Telephone-Parsonage	33.11	186.36	225.00
Church Cleaning	106.74	1,402.10	4,750.00
Program			
Church Office	345.15	1,980.69	1,500.00
Church Supplies	98.56	2,183.31	2,000.00
Flowers & Decorations	-	30.00	-
Receptions & Refreshments	-	334.70	150.00
Church Notices (Newspapers)	-	-	-
Music & Choir Supplies	43.67	140.12	200.00
Other Expenses	1,625.95	5,812.37	-
Canton Happening	-	-	100.00
Choir Outing	-	-	150.00
Special Music Events	-	-	-
TOTAL	\$ 5,303.82	\$ 66,678.77	\$ 62,893.00

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	1982	Year 1982	Budget 1982
Benevolence Expenses			
Cent. Atlantic Conf.	\$	\$	\$
Chesapeake Assoc.			
Eden Seminary			
Hoffman Home			
Homewood Home			
Other Benevolences (As Listed)			
TOTAL	\$ 5,303.82	\$ 66,678.77	\$
TOTAL EXPENSES			
Receipts Over Expenses	\$ 1,706.85	\$ 4,975.94	
Expenses Over Receipts			
Equitable Trust Co. Checking Account			\$ 8,260.51
Harbor Federal Savings Certificate			20,000.00
Amer. Natl. Bldg. & Loan Certificate			25,000.00
Amer. Natl. Bldg. & Loan Six Month Certificate			10,000.00
Amer. Natl. Bldg. & Loan Savings Account			10,972.48
			<u>\$ 74,233.02</u>
General Fund October 31, 1982		\$ 27,526.17	
Receipts Over Expenses		<u>1,706.85</u>	
General Fund			\$ 29,233.02
Memorial Fund			45,000.00
			<u>\$ 74,233.02</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 Four Year Certificate			
#1-75-2015 - \$20,000.00 - Interest Rate: 13.098			
Issued: 7/20/82 - Matures: 1/18/83			
American National Bldg. & Loan Six Month Certificate			
#09-09-01052 - \$10,000.00 - Interest Rate: 12.019			
Issued: 7/30/82 - Matures: 1/28/82			
American National Bldg. & Loan Savings Account			
#09-00-71864 - \$10,972.48 - Interest Rate: 5.50 Per Annum			
Opened: 1/28/80			