

UNITED EVANGELICAL CHURCH
Income and Expenses
January 1982

	January 1982	Budget 1982
INCOME		
Regular Envelopes	\$ 2,384.67	\$
Holiday Envelopes	444.19	
Communion Envelopes	146.30	
Initial Envelopes	138.05	
Other Envelopes	210.02	
Improvement Envelopes	170.10	
Interest	125.38	
Self Denial Envelopes	-0-	
Suppers	-0-	
Other Donations (Special)	745.00	
Memorials	394.00	
TOTAL RECEIPTS	\$ 4,757.71	\$ 63,145.00
EXPENSES		
<u>Salaries and Fringe Benefits</u>		
Salaries	\$ 2,133.60	\$ 24,300.00
Special Fees	-0-	788.00
Furnishings Allowance	137.50	1,650.00
Automobile Allowance	150.00	1,920.00
Pension and Relief	-0-	1,440.00
Social Security Taxes	64.81	845.00
Hosp. & Disability Ins.	-0-	1,500.00
Employee Insurance	-0-	750.00
<u>Maintenance-Church/Parsonage</u>		
Fuel Oil-Church	1,267.89	6,000.00
Insurance-Church	207.00	4,700.00
Gas & Elec.-Church	238.40	3,300.00
Repairs & Improvements	-0-	2,500.00
Contract Janitor	316.88	
Telephone-Church	-0-	650.00
Repairs to Equipment	-0-	
Church Equipment	49.18	
Water	-0-	625.00
Organ Service	-0-	200.00
Fuel Oil-Parsonage	655.06	1,500.00
Gas & Elec.-Parsonage	64.18	1,000.00
Maintenance-Parsonage	-0-	150.00
Telephone-Parsonage	-0-	225.00
Church Cleaning	40.70	4,750.00
<u>Program</u>		
Church Office	267.36	1,500.00
Church Supplies	292.41	2,000.00
Flowers & Decorations		-
Receptions & Refreshments		150.00
Church Notices & Newspapers		-
Music & Choir Supplies		200.00
Other Expenses		-
Canton Happening		100.00
Choir Outing		150.00
Special Music Events		
TOTAL	\$ 5,884.97	\$ 62,893.00

UNITED EVANGELICAL CHURCH
Income and Expenses
January 1982

	January 1982	Budget 1982
<u>Benevolence Expenses</u>		
Cent. Atlantic Conf.	\$ -0-	\$
Chesapeake Assoc.	-0-	
Eden Seminary	-0-	
Hoffman Home	-0-	
Homewood Home	-0-	
Other Benevolences (As Listed)	-0-	
TOTAL	\$	\$

TOTAL EXPENSES	\$ 5,884.97	
Expenses Over Receipts	1,137.26	
Equitable Trust Co. Checking Account	\$ 4,797.99	
Equitable Trust Co. Savings Account	218.55	
Harbor Federal Savings Certificate	20,000.00	
American National Bldg. & Loan Certificate	25,000.00	
Amer. Nat. Bldg. & Loan 6 Month Certificate	10,000.00	
Amer. National Bldg. & Loan Savings Account	8,526.60	
General Fund 1/1/82	\$ 24,680.40	
Expenses Over Receipts	1,137.26	
General Fund 1/31/82		\$ 23,543.14
Memorial Fund		45,000.00
		<u>\$ 68,543.14</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: 13.056 Per Annum
 Issued: 1/20/82 - Matures: 7/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 15.04 - *13.8%*
 Issued: 7/30/81 - Matures: 1/28/82 *renewed for 6 mos.*

Equitable Trust Company Savings Account
 #004-190-043-1 - \$218.55 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79 *close out.*

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$8,526.60 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

\$6,000.00 transferred from Equitable Trust Checking Account.
 Deposited American National Bldg. & Loan Savings Account.

UNITED EVANGELICAL CHURCH
Income and Expenses
February 1982

	1982	Year 1982	Budget 1982
INCOME			
Regular Envelopes	\$ 3,767.86	\$ 6,152.53	\$
Holiday Envelopes	214.00	658.19	
Communion Envelopes	161.10	307.40	
Initial Envelopes	54.25	192.30	
Other Envelopes	167.94	377.96	
Improvement Envelopes	409.96	580.06	
Interest	661.54	786.92	
Self Denial Envelopes	-	-	
Suppers	-	-	
Other Donations (Special)	785.00	1,530.00	
Memorials	315.00	709.00	
TOTAL RECEIPTS	\$ 6,536.65	\$ 11,294.36	\$ 63,145.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,638.46	\$ 3,772.06	\$ 24,300.00
Furnishings Allowance	137.50	275.00	1,650.00
Special Fees	20.00	20.00	788.00
Automobile Allowance	150.00	300.00	1,920.00
Pension and Relief	-	-	1,440.00
Social Security Taxes	-	64.81	845.00
Hosp. & Disability Ins.	-	-	1,500.00
Employee Insurance	-	-	750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	1,344.13	2,612.02	6,000.00
Insurance-Church	4,294.00	4,501.00	4,700.00
Gas & Elec.-Church	196.73	435.13	3,300.00
Repairs & Improvements	82.43	82.43	2,500.00
Contract Janitor	304.70	621.58	
Telephone-Church	71.31	71.31	650.00
Repairs to Equipment	-	-	-
Church Equipment	100.06	149.24	-
Water	-	-	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	348.86	1,003.92	1,500.00
Gas & Elec.-Parsonage	59.01	123.19	1,000.00
Maintenance-Parsonage	197.00	197.00	150.00
Telephone-Parsonage	24.83	24.83	225.00
Church Cleaning	76.50	117.20	4,750.00
<u>Program</u>			
Church Office	109.00	376.36	1,500.00
Church Supplies	100.79	393.20	2,000.00
Flowers & Decorations	-	-	-
Receptions & Refreshments	-	-	150.00
Church Notices (Newspaper)	-	-	-
Music & Choir Supplies	12.08	12.08	200.00
Other Expenses	-	-	-
Canton Happening	-	-	100.00
Choir Outing	-	-	150.00

(Continued on Page 2)

WOMEN'S EVANGELICAL CHURCH
Income Statement
February 1982

Year 1982 Budget 1982

EXPENSES (Continued)

Program (Continued)

Special Music Events \$ - \$ - \$ -
TOTAL \$ 9,267.39 \$ 15,152.36 \$ 62,893.00

Benevolence Expenses

Cent. Atlantic Conf. \$ - \$ - \$ -
Chesapeake Assoc. \$ - \$ - \$ -
Eden Seminary \$ - \$ - \$ -
Hoffman Home \$ - \$ - \$ -
Homewood Home \$ - \$ - \$ -
Other Benevolences \$ - \$ - \$ -
(As listed)
TOTAL \$ - \$ - \$ -

TOTAL EXPENSES \$ 9,267.39 \$ 15,152.36 \$ -

Receipts Over Expenses

Expenses Over Receipts 2,730.74

Equitable Trust Co. Checking Account \$ 2,285.80

*Equitable Trust Co. Savings Account -0-

Harbor Federal Savings Certificate 20,000.00

American National Bldg. & Loan Certificate 25,000.00

Amer. Natl. Bldg. & Loan 6 Month Certificate 10,000.00

American Natl. Bldg. & Loan Savings Account 8,526.60

\$ 65,812.40

General Fund 2/1/82 - \$23,543.14

Expenses Over Receipts 2,730.74

General Fund \$ 20,812.40

Memorial Fund 45,000.00

\$ 65,812.40

American National Bldg. & Loan 6 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 6 Month Certificate

#1-75-2015 - \$20,000.00 - Interest Rate: 13.056 Per Annum

Issued: 1/19/78 - Matures: 7/82

American National Bldg. & Loan 6 Month Certificate

#09-09-01052 - \$10,000.00 - Interest Rate: 13.780

Issued: 7/30/81 - Matures: Roll Over

*Equitable Trust Company Savings Account - Closed Acct. 2/15/82

#004-190-043-1 - Received Check 2/23/82 - \$221.49

American National Bldg. & Loan Savings Account

#09-00-71864 - \$2,526.60 - Interest Rate: 5.50 Per Annum

Opened: 1/28/80

RB/mss

UNITED EVANGELICAL CHURCH
Income and Expenses
December 1981

	<u>December</u> 1981	<u>Year</u> 1981	<u>Budget</u> 1981
INCOME			
Regular Envelopes	\$ 3,775.78	\$ 33,532.18	\$
Holiday Envelopes	584.15	2,372.74	
Communion Envelopes	145.80	2,268.10	
Initial Envelopes	5.00	239.20	
Other Envelopes	2,009.30	10,171.86	
Improvement Envelopes	253.60	3,273.47	
Interest	129.51	5,022.41	
Self Denial Envelopes	1,686.00	4,485.00	
Suppers		3,410.13	
Other Donations (Special)	80.00	2,615.00	
Memorials	1,555.00	9,324.60	
TOTAL RECEIPTS	\$ 10,224.14	\$ 76,714.69	\$ 80,429.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,005.67	\$ 30,479.48	\$ 32,710.00
Special Fees	20.00	1,528.77	1,558.00
Automobile Allowance	270.00	1,920.00	1,920.00
Pension and Relief	360.00	1,588.47	1,638.00
Social Security Taxes	64.82	1,131.00	1,250.00
Hosp. & Disability Ins.	417.00	1,420.50	1,500.00
Employee Insurance	208.50	710.25	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church		5,337.65	7,000.00
Insurance-Church		4,446.00	5,000.00
Gas & Electric-Church	208.90	3,218.33	3,000.00
Repairs & Improvements		9,496.11	2,000.00
Contract Janitor	312.00	858.00	
Telephone-Church	82.56	829.73	900.00
Repairs to Equipment	168.30	1,050.99	500.00
Church Equipment	50.00	264.49	500.00
Water		617.52	578.00
Organ Service			200.00
Fuel Oil-Parsonage		1,909.52	1,200.00
Gas & Elec.-Parsonage	59.82	931.55	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	26.33	441.41	475.00
<u>Program Church Cleaning</u>	40.05	1,505.37	1,000.00
Church Office	160.21	2,243.49	3,000.00
Church Supplies	72.54	2,447.18	2,500.00
Flowers & Decorations	399.70	954.51	1,000.00
Receptions & Refreshments	293.11	626.92	300.00
Church Notices (Newspaper)		7.10	100.00
Music & Choir Supplies		197.04	200.00
Other Expenses	20.85	235.05	400.00
Canton Happening		100.00	100.00
Choir Outing	150.00	150.00	150.00
Special Music Events			150.00
TOTAL	\$ 5,390.36	\$ 76,679.91	\$ 73,629.00

	December 1981	Year 1981	Budget 1981
Benevolence Expenses			
Central Atlantic Conference	\$	\$	\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		280.50	200.00
TOTAL	\$	\$ 280.50	\$ 6,800.00
TOTAL EXPENSES	\$ 5,390.36	\$ 76,960.41	\$ 80,429.00
Receipts Over Expenses	4,833.78		
Expenses Over Receipts		245.72	

Equitable Trust Co. Checking Account			\$ 11,935.25
Equitable Trust Co. Savings Account			218.55
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			2,526.60
			<u>\$ 69,580.40</u>

General Fund 12/1/81	\$ 19,846.62		
Receipts Over Expenses	4,833.78		
General Fund 12/31/81		\$ 24,680.40	
Memorial Fund		45,000.00	
		<u>\$ 69,680.40</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: 7-1/2% Per Annum
 Issued: 1/19/78 - Matures: 1/18/82

✓ American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 15.04%
 Issued: 7/30/81 - Matures: 1/28/82

Equitable Trust Company Savings Account
 #004-190-043-1 - \$218.55 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$2,526.60 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

*Mr. Seigle mentioned to
 Convert to 6 month
 interest carried
 Pull 6,000.00 out*

UNITED EVANGELICAL CHURCH
Income and Expenses
December 1980

	December 1980	Year 1980	Budget 1980
<u>INCOME</u>			
Regular Envelopes	\$ 4,023.80	\$ 35,734.53	\$
Holiday Envelopes	673.50	2,365.25	
Communion Envelopes	221.67	2,335.22	
Initial Envelopes	14.00	294.10	
Other Envelopes	672.06	7,370.79	
Improvement Envelopes	330.90	3,248.13	
Interest	326.33	4,752.51	
Self Denial Envelopes	1,643.00	4,435.50	
Suppers	19.00	2,687.31	
Other Donations (Special)	60.00	2,460.00	
Memorials	1,062.00	11,674.50	
TOTAL RECEIPTS	\$ 9,046.26	\$ 77,357.84	\$ 77,921.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,470.87	\$ 31,754.58	\$ 32,410.00
Special Fees	347.63	1,882.23	1,558.00
Automobile Allowance	270.00	1,920.00	1,920.00
Pension and Relief	409.49	2,047.45	1,638.00
Social Security Taxes	90.09	1,099.28	1,150.00
Hosp. & Disability Ins.	334.50	1,086.00	1,110.00
Employee Insurance	334.50	1,086.00	1,110.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	1,427.26	6,858.45	7,000.00
Insurance-Church		4,802.00	4,000.00
Gas & Electric-Church	224.45	3,280.72	3,000.00
Repairs & Improvements		3,690.15	2,000.00
Church Cleaning	135.00	649.08	1,000.00
Telephone-Church	68.31	953.36	900.00
Repairs to Equipment	14.72	468.54	500.00
Church Equipment		639.21	500.00
Water	7.60	478.10	425.00
Organ Service		75.00	200.00
Fuel Oil-Parsonage	848.57	2,082.51	900.00
Gas & Electric-Parsonage	68.23	874.33	800.00
Maintenance-Parsonage		541.94	500.00
Telephone-Parsonage (CR)	(21.62)	494.25	450.00
<u>Program</u>			
Church Office	390.67	3,439.08	3,000.00
Church Supplies	45.28	3,752.02	2,500.00
Flowers & Decorations	26.66	1,357.96	1,000.00
Receptions & Refreshments	151.80	413.01	300.00
Church Notices (Newspaper)(CR)	(5.00)	-0-	100.00
Music & Choir Supplies		93.25	200.00
Other Expenses	632.93	849.38	400.00
Canton Happening		100.00	100.00
Choir Outing	150.00	150.00	150.00
Special Music Events		175.00	300.00
TOTAL	\$ 8,421.94	\$ 77,092.88	\$ 71,121.00

(Continued on Page 2)

	December 1980	Year 1980	Budget 1980
Benevolence Expenses			
Cent. Atlantic Conf.	\$	\$	\$ 5,000.00
Chesapeake Assoc.		375.00	900.00
Eden Seminary		200.00	200.00
Lancaster Seminary		200.00	200.00
Hoffman Home		150.00	150.00
Homewood Home		150.00	150.00
Other Benevolences (As listed)		619.00	200.00
TOTAL	\$	\$ 1,694.00	\$ 6,800.00
TOTAL EXPENSES	\$ 8,421.94	\$ 78,786.88	\$ 77,921.00
Receipts Over Expenses	624.32		
Expenses Over Receipts		1,429.04	

Equitable Trust Co. Checking Account	\$ 8,001.31
Equitable Trust Co. Savings Account	5,449.48
Highland Federal Savings Certificate	20,000.00
American National Bldg. & Loan Certificate	25,000.00
American National Bldg. & Loan Six Month Certificate	10,000.00
American National Bldg. & Loan Savings Account	1,008.60
	<u>\$ 69,459.39</u>

General Fund 12/1/80	\$ 19,435.07
Receipts Over Expenses	624.32
General Fund 12/31/80	\$ 20,059.39
Memorial Fund	45,000.00
Special Memorial	4,400.00
	<u>\$ 69,459.39</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

Highland Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum
 Issued 1/19/78 - Matures: 1/18/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 8.776
 Issued: 7/21/80 - Matures: 1/29/81

Equitable Trust Company Savings Account
 #004-190-043-1 - \$5,449.48 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$1,008.60 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

January, 1983

UNITED EVANGELICAL CHURCH
Income and Expenses
December, 1982

	1982	Year 1982	Budget 1982
INCOME			
Regular Envelopes	\$ 4,223.84	\$ 38,363.38	\$
Holiday Envelopes	709.75	2,796.99	
Communion Envelopes	403.60	2,459.01	
Initial Envelopes	1.00	228.05	
Other Envelopes	2,159.48	7,716.24	
Improvement Envelopes	176.80	3,246.91	
Interest	218.30	6,060.50	
Self Denial Envelopes	-		
Suppers	-	7,840.00	
Other Donations (Special)	1,300.00	6,106.40	
Memorials	1,555.25	7,585.25	
TOTAL RECEIPTS	\$ 10,748.02	\$ 82,402.73	\$ 63,145.00
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 1,893.49	\$ 23,524.17	\$ 24,300.00
Special Fees	20.00	1,598.17	788.00
Furnishings Allowance	137.50	1,650.00	1,650.00
Automobile Allowance	150.00	1,800.00	1,920.00
Pension and Relief	-	1,080.00	1,440.00
Social Security Taxes	130.74	1,639.12	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	187.61	2,961.22	3,300.00
Repairs & Improvements	-	2,072.40	2,500.00
Contract Janitor	362.25	4,729.27	-
Telephone-Church	49.33	462.88	650.00
Repairs to Equipment	82.20	671.74	-
Church Equipment	-	119.81	-
Water	49.00	643.67	625.00
Organ Service	142.50	457.50	200.00
Fuel Oil-Parsonage	-	2,335.01	1,500.00
Gas, & Elec.-Parsonage	52.12	954.66	1,000.00
Maintenance-Parsonage	-	538.43	150.00
Telephone-Parsonage	15.65	202.01	225.00
Church Cleaning	188.50	1,590.60	4,750.00
Program			
Church Office	110.00	2,090.69	1,500.00
Church Supplies	37.50	2,220.81	2,000.00
Flowers & Decorations	-	30.00	-
Receptions & Refreshments	135.94	470.64	150.00
Church Notices (Newspapers)	-	-	-
Music & Choir Supplies	-	140.12	200.00
Other Expenses	229.16	6,041.53	-
Canton Happening	-	-	100.00
Choir Outing	150.00	150.00	150.00
Special Music Events	-	-	-
TOTAL	\$ 4,123.49	\$ 70,802.26	\$ 62,893.00

(Continued on Page 2)

	1982	Year 1982	Budget 1982
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$	\$
Ches. Assoc.			
Eden Seminary			
Hoffman Home			
Homewood Home			
Other Benevolences (As Listed)			
TOTAL	\$ 4,123.49	\$ 70,802.25	\$

TOTAL EXPENSES

Receipts Over Expenses	\$ 6,624.53	\$ 11,600.48	
Expenses Over Receipts			

Equitable Trust Co. Checking Account	\$ 14,885.07
Harbor Federal Savings Certificate	20,000.00
American Natl. B.dg. & 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>\$ 80,857.55</u>

General Fund - Nov. 30, 1982	\$ 29,233.02
Receipts Over Expenses	6,624.53
General Fund	\$ 35,857.55
Memorial Fund	45,000.00
	<u>\$ 80,857.55</u>

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

Harbor Federal Savings ~~Four Year~~ Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: ~~7-1/2%~~ Per Annum ✓
 Issued: 7/20/82 - Matures: 1/18/83

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 15.04 ✓
 Issued: 7/30/82 - Matures: 1/28/83 *when mature*

American National Bldg. & LOAN Savings Account
 #09-71864 - \$10,972.48 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80 *immediately*

*Complete
of Harbor Federal*

RB:mss
1/4/83