

UNITED EVANGELICAL CHURCH
Income and Expenses
April 1982

	1982	Year 1982	Budget 1982
INCOME			
Regular Envelopes	\$ 4,483.25	\$ 13,182.74	\$
Holiday Envelopes	526.25	1,587.44	
Communion Envelopes	349.05	843.45	
Initial Envelopes	16.00	218.80	
Other Envelopes	2,126.58	3,087.83	
Improvement Envelopes	287.10	1,156.91	
Interest	224.85	1,215.01	
Self Denial Envelopes	-	-	
Suppers	-	-	
Other Donations (Special)	267.00	2,439.40	
Memorials	882.00	2,220.00	
TOTAL RECEIPTS	\$ 9,162.08	\$ 25,951.58	\$ 63,145.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,529.98	\$ 8,167.43	\$ 24,300.00
Special Fees	20.00	60.00	788.00
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	130.64	541.51	845.00
Hosp. & Disability Ins.	-	-	1,500.00
Employee Insurance	-	625.50	750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	428.63	3,040.65	6,000.00
Insurance-Church	-	4,501.00	4,700.00
Gas & Elec.-Church	228.40	865.81	3,300.00
Repairs & Improvements	458.53	845.70	2,500.00
Contract Janitor	537.08	1,507.79	-
Telephone-Church	35.44	181.94	650.00
Repairs to Equipment	-	89.00	-
Church Equipment	-	119.81	-
Water	184.69	184.69	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	347.15	1,351.07	1,500.00
Gas & Elec.-Parsonage	66.78	255.53	1,000.00
Maintenance-Parsonage	-	97.00	150.00
Telephone-Parsonage	21.96	55.75	225.00
Church Cleaning	148.90	339.18	4,750.00
<u>Program</u>			
Church Office	196.12	755.00	1,500.00
Church Supplies	5.53	469.70	2,000.00
Flowers & decorations	-	-	-
Receptions & Refreshments	65.42	290.42	150.00
Church Notices (Newspapers)	-	-	-
Music & Choir Supplies	-	66.08	200.00
Other Expenses	402.16	583.22	-
Canton Happening	-	-	100.00
Choir Outing	-	-	150.00
Special Music Events	-	-	-
TOTAL	\$ 6,094.91	\$ 26,143.78	\$ 62,893.00

(Continued on Page 2)

UNITED EVANGELICAL CHURCH
Income and Expenses
May 1982

	1982	Year 1982	Budget 1982
INCOME			
Regular Envelopes	\$ 3,021.31	\$ 16,204.05	\$
Holiday Envelopes	118.75	1,706.19	
Communion Envelopes	295.85	1,139.30	
Initial Envelopes	7.25	226.05	
Other Envelopes	550.70	3,638.53	
Improvement Envelopes	287.60	1,444.51	
Interest	706.64	1,921.65	
Self Denial Envelopes	-	-	
Suppers	-	-	
Other Donations (Special)	450.00	2,889.40	
Memorials	815.00	3,035.00	
TOTAL RECEIPTS	\$ 6,253.10	\$ 32,204.68	\$ 63,145.00
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 1,638.46	\$ 9,805.89	\$ 24,300.00
Special Fees	568.75	628.75	788.00
Furnishings Allowance	137.50	687.50	1,650.00
Automobile Allowance	150.00	750.00	1,920.00
Pension and Relief	360.00	360.00	1,440.00
Social Security Taxes	-	541.51	845.00
Hosp. & Disability Ins.	-	-	1,500.00
Employee Insurance	-	625.50	750.00
Maintenance-Church/Parsonage			
Fuel Oil-Church	578.33	3,618.98	6,000.00
Insurance-Church	-	4,501.00	4,700.00
Gas & Elec.-Church	218.15	1,083.96	3,300.00
Repairs & Improvements	-	845.70	2,500.00
Contract Janitor	427.18	1,934.97	-
Telephone-Church	48.13	230.07	650.00
Repairs to Equipment	172.47	261.47	-
Church Equipment	-	119.81	-
Water	-	184.69	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	264.32	1,615.39	1,500.00
Gas & Elec.-Parsonage	63.20	318.73	1,000.00
Maintenance-Parsonage	-	97.00	150.00
Telephone-Parsonage	16.36	72.11	225.00
Church Cleaning	265.36	604.54	4,750.00
Program			
Church Office	246.11	1,001.11	1,500.00
Church Supplies	82.16	551.86	2,000.00
Flowers & Decorations	30.00	30.00	-
Receptions & Refreshments	-	290.42	150.00
Church Notices (Newspapers)	-	-	-
Music & Choir Supplies	-	66.08	200.00
Other Expenses	691.40	1,274.62	-
Canton Happening	-	-	100.00
Choir Outing	-	-	150.00
Special Music Events	-	-	-
	\$ 5,957.88	\$ 32,101.66	\$ 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)			
	\$ 5,957.88	\$ 32,101.65	\$
TOTAL EXPENSES - 5/31/82			
Receipts Over Expenses	\$ 295.22	\$ 5,340.82	
Equitable Trust Co. Checking Account		\$ 7,259.75	
Equitable Trust Co. Savings Account		-	
Harbor Federal Savings Certificate		20,000.00	
Amer. Natl. Bldg. & Loan Certificate		25,000.00	
Amer. Natl. Bldg. & Loan 6 Month Certificate		10,000.00	
Amer. Natl. Bldg. & Loan Savings Account		7,526.60	
		<u>\$ 69,786.35</u>	
General Fund 4/30/82	\$ 24,491.13		
Receipts Over Expenses	295.22		
General Fund		\$ 24,786.35	
Memorial Fund		45,000.00	
		<u>\$ 69,786.35</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 ^{6.90%} Four Year Certificate			
#1-75-2015 - \$20,000.00 - Interest Rate: 13.056			
Issued: 1/20/82 - Matures: 7/20/82			
American National Bldg. & Loan Six Month Certificate			
#09-09-01052 - \$10,000.00 - Interest Rate: 13.780			
Issued: 1/28/82 - Matures: 7/28/82			
American National Bldg. & Loan Savin-s Account			
#09-00-71864 - \$7,526.60 - Interest Rate: 5.50 Per Annum			
Opened: 1/28/80			

Review

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
July 1982

	1982	Year 1982	Budget 1982
INCOME			
Regular Envelopes	\$ 2,284.17	\$ 21,113.94	\$
Holiday Envelopes	11.00	1,823.79	
Communion Envelopes	124.45	1,355.35	
Initial Envelopes	-	226.05	
Other Envelopes	498.06	4,456.88	
Improvement Envelopes	175.80	1,805.41	
Interest	808.67	3,415.68	
Self Denial Envelopes	-		
Suppers	-		
Other Donations (Special)	115.00	3,326.40	
Memorials	288.00	3,533.00	
TOTAL RECEIPTS	\$ 4,305.15	\$ 41,056.50	\$ 63,145.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,068.45	\$ 13,805.60	\$ 24,300.00
Special Fees	120.00	828.75	788.00
Automobile Allowance	150.00	1,050.00	1,920.00
Furnishings Allowance	137.50	962.50	1,650.00
Pension and Relief	360.00	720.00	1,440.00
Social Security Taxes	130.64	953.53	845.00
Hosp. & Disab. Ins.	625.50	1,251.00	1,500.00
Employee Insurance			750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	-	3,618.98	6,000.00
Insurance-Church		4,501.00	4,700.00
Gas & Elec.-Church	240.29	1,633.28	3,300.00
Repairs & Improvements	225.00	2,047.84	2,500.00
Contract Janitor	385.14	2,752.37	-
Telephone-Church	24.77	254.84	650.00
Repairs to Equipment	102.48	384.25	-
Church Equipment		119.81	-
Water		242.51	625.00
Organ Service			200.00
Fuel Oil-Parsonage		1,615.39	1,500.00
Gas & Elec.-Parsonage	113.81	520.01	1,000.00
Maintenance-Parsonage		97.00	150.00
Telephone-Parsonage	34.20	97.37	225.00
Church Cleaning	24.59	930.13	4,750.00
<u>Program</u>			
Church Office	(119.40)	1,451.86	1,500.00
Church Supplies		583.67	2,000.00
Flowers & Decorations		30.00	-
Receptions & Refreshments		290.42	150.00
Church Notices (Newspapers)			-
Music & Choir Supplies		66.08	200.00
Other Expenses	25.00	1,601.82	
Canton Happening			100.00
Choir Outing			150.00
Special Music Events			
TOTAL	\$ 4,647.97	\$ 42,410.00	\$ 62,893.00

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UNITED EVANGELICAL CHURCH
Income and Expenses
August 1982

	Year 1982	Year 1982	Budget 1982
INCOME			
Regular Envelopes	\$ 3,140.62	\$ 24,254.56	\$
Holiday Envelopes	12.00	1,835.79	
Communion Envelopes	138.68	1,494.03	
Initial Envelopes	-	226.05	
Other Envelopes	199.03	4,655.91	
Improvement Envelopes	509.95	2,315.36	
Interest	1,044.15	4,459.83	
Self Denial Envelopes			
Suppers			
Other Donations (Special)	165.00	3,491.40	
Memorials	447.00	3,980.00	
TOTAL RECEIPTS	\$ 5,656.43	\$ 46,712.93	\$ 63,145.00
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 1,777.16	\$ 15,582.76	\$ 24,300.00
Special Fees	340.00	1,168.75	788.00
Furnishings Allowance	137.50	1,100.00	1,650.00
Automobile Allowance	150.00	1,200.00	1,920.00
Pension and Relief		720.00	1,440.00
Social Security Taxes	130.64	1,084.17	845.00
Hosp. & Disab. Insurance		1,251.00	1,500.00
Employee Insurance			750.00
Maintenance-Church/Parsonage			
Fuel Oil-Church	474.72	4,093.70	6,000.00
Insurance-Church		4,501.00	4,700.00
Gas & Elec.-Church	498.53	2,131.81	3,300.00
Repairs & Improvements	24.56	2,072.40	2,500.00
Contract Janitor	370.51	3,122.88	-
Telephone-Church	49.78	304.62	650.00
Repairs to Equipment	163.13	547.38	-
Church Equipment		119.81	-
Water		242.49	625.00
Organ Service			200.00
Fuel Oil-Parsonage	123.45	1,738.84	1,500.00
Gas & Elec.-Parsonage	186.93	706.94	1,000.00
Maintenance-Parsonage		97.00	150.00
Telephone-Parsonage	(4.58)	92.79	225.00
Church Cleaning	143.25	1,073.38	4,750.00
Program			
Church Office	50.00	1,501.86	1,500.00
Church Supplies	667.16	1,250.83	2,000.00
Flowers & Decorations		30.00	-
Receptions & Refreshments		290.42	150.00
Church Notices (Newspapers)			-
Music & Choir Supplies		66.08	200.00
Other Expenses		1,601.82	-
Canton Happening			100.00
Choir Outing			150.00
Special Music Events			-
TOTAL	\$ 5,282.74	\$ 47,692.74	\$ 62,893.00

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UNITED EVANGELICAL CHURCH

Income and Expenses

August 1982
1982

Year
1982

Budget
1982

Benevolence Expenses

Cent. Atlantic Conf.	\$		\$	
Chesapeake Assoc.				
Eden Seminary	\$	3,140.87		
Hoffman Home		13.00		
Homewood Home		138.88		
Other Benevolences (As Listed)				
TOTAL	\$	5,282.79	\$	47,692.74

TOTAL EXPENSES - August 31, 1982

Receipts Over Expenses				
Expenses Over Receipts		373.69		3,308.25
Equitable Trust Co. Checking Account				1,781.29
Harbor Federal Savings Certificate				20,000.00
Amer. Natl. Bldg. & Loan Certificate				25,000.00
Amer. Natl. Bldg. & Loan 6 Month Certificate				10,000.00
Amer. Natl. Bldg. & Loan Savings Account				10,972.48
				<u>\$ 67,753.77</u>
General Fund - July 31, 1982	\$	23,127.46		
Expenses Over Receipts		373.69		
General Fund				\$ 22,753.77
Memorial Fund				45,000.00
				<u>\$ 67,753.77</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 6 Month Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 13.098 Per Annum
 Issued: 7/20/82 - Matures: 1/18/83

Amer. Natl. Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 12.019
 Issued: 7/30/82 - Matures: 1/28/83

American Natl. Bldg. & Loan Savings Account
 #09-00-71864 - \$10,972.48 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

Church Office		50.00		
Church Supplies		687.18		
Flowers & Decorations		30.00		
Receptions & Refreshments		250.42		
Church Notices (Newspapers)				
Music & Choir Supplies		66.98		
Other Expenses		1,601.82		
General Happening				
Choir Outing				
Special Music Events				
TOTAL		2,302.74		

UNITED EVANGELICAL CHURCH
Income and Expenses
September 1982

	September 1982	Year 1982	Budget 1982
INCOME			
Regular Envelopes	\$ 2,842.32	\$ 27,096.88	\$
Holiday Envelopes	2.00	1,837.79	
Communion Envelopes	161.00	1,655.03	
Initial Envelopes	-	226.05	
Other Envelopes	287.38	4,943.29	
Improvement Envelopes	208.75	2,524.11	
Interest	225.58	4,685.41	
Self Denial Envelopes	-	-	
Suppers	-	-	
Other Donations (Special)	1,000.00	4,491.40	
Memorials	538.00	4,518.00	
TOTAL RECEIPTS	\$ 5,265.03	\$ 51,977.96	\$ 63,145.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,295.02	\$ 17,877.78	\$ 24,300.00
Special Fees	269.42	1,438.17	788.00
Furnishing Allowance	137.50	1,237.50	1,650.00
Automobile Allowance	150.00	1,350.00	1,920.00
Pension and Relief	-	720.00	1,440.00
Social Security Taxes	130.64	1,214.81	845.00
Hosp. & Disability Ins.	-	1,251.00	1,500.00
Employee Insurance	-	-	750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	-	4,093.70	6,000.00
Insurance-Church	-	4,501.00	4,700.00
Gas & Elec.-Church	259.21	2,391.02	3,300.00
Repairs & Improvements	-	2,072.40	2,500.00
Contract Janitor	479.14	3,602.02	-
Telephone-Church	35.01	339.63	650.00
Repairs to Equipment	21.83	569.21	-
Church Equipment	-	119.81	-
Water	259.70	502.19	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	-	1,738.84	1,500.00
Gas & Elec.-Parsonage	88.16	795.10	1,000.00
Maintenance-Parsonage	417.10	514.10	150.00
Telephone-Parsonage	26.54	119.33	225.00
Church Cleaning	171.98	1,245.36	4,750.00
<u>Program</u>			
Church Office	(4.04)	1,497.82	1,500.00
Church Supplies	675.34	1,926.17	2,000.00
Flowers & Decorations	-	30.00	-
Receptions & Refreshments	44.28	334.70	150.00
Church Notices (Newspaper)	-	-	-
Music & Choir Supplies	30.37	96.45	200.00
Other Expenses	45.95	1,647.77	-
Canton Happening	-	-	100.00
Choir Outing	-	-	150.00
Special Music Events	-	-	-
TOTAL	\$ 5,533.15	\$ 53,225.88	\$ 62,893.00

Disbursements

	September 1982	Year 1982	Budget 1982
Benevolence Expenses			
Cent. Atlantic Conf. <i>\$1,600.00?</i>	\$	\$	\$
Chesapeake Assoc.			
Eden Seminary			
Hoffman Home			
Homewood Home			
Other Benevolences (As Listed)			
TOTAL	\$ 5,533.15	\$ 53,225.88	\$

TOTAL EXPENSES - September 30, 1982	
Receipts Over Expenses	\$ 3,787.51
Expenses Over Receipts	\$ 268.12

Equitable Trust Co. Checking Account	\$ 2,260.55
Harbor Federal Savings Certificate	20,000.00
Amer. Natl. Bldg. & Loan Certificate	25,000.00
Amer. Natl. Bldg. & Loan 6 Month Certificate	10,000.00
Amer. Natl. Bldg. & Loan Savings Account	10,972.48
	<u>\$ 68,233.03</u>

General Fund - August 31, 1982	\$ 23,501.15
Expenses Over Receipts	- 268.12 <i>4 months</i>
General Fund	\$ 23,233.03
Memorial Fund	45,000.00
	<u>\$ 68,233.03</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 Six Month 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: 1/28/83

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$10,972.48 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

RB:mss

Church Office	1,487.82
Church Supplies	1,956.14
Flowers & Decorations	80.00
Reception & Refreshments	334.70
Church Notices (Newspaper)	-
Music & Choir Supplies	30.37
Other Expenses	1,847.77
Cantor Happening	-
Choir Outing	-
Special Music Events	-
TOTAL	\$ 5,533.15