

UNITED EVANGELICAL CHURCH - Income and Expenses - January 1991

INCOME	Jan '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75		2,623.75	
Communion Envelopes	197.25		197.25	
Holiday Envelopes	208.00		208.00	
Improvement Envelopes	257.50		257.50	
Other Envelopes (Special)	50.00		50.00	
Initial Envelopes	166.75		166.75	
Memorials	580.25		580.25	
Interest	0.00		0.00	
Suppers	0.00		0.00	
Raffle	0.00		0.00	
Vending Machine	118.00		118.00	
Poor Box	46.03		46.03	
Others	1,204.74		1,204.74	
Neighbors In Need	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>		<u>0.00</u>	
TOTAL RECEIPTS	5,452.27	0.00	5,452.27	126,376.00

EXPENSES

SALARIES AND FRINGE BENEFITS

Secretary	806.35		806.35	11,339.00
Organist	577.28		577.28	7,485.00
Pastoral Remuneration	1,710.86		1,710.86	22,000.00
Pastoral Expenses	151.86		151.86	1,683.00
Fees	0.00		0.00	1,000.00
Automobile Allowance	200.00		200.00	2,400.00
Social Security Taxes	297.16		297.16	3,474.00
Employee Insurance	0.00		0.00	12,778.00
Pastor's Pension	0.00		0.00	4,004.00
Janitor	427.10		427.10	4,583.00
Nursery	48.33		48.33	580.00
Workman's Compensation	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>
Total	4,218.94	0.00	4,218.94	71,926.00

MAINTENANCE-Church, Church School & Parsonage

Fuel-Oil Church	1,471.71		1,471.71	8,400.00
Insurance - Church	0.00		0.00	5,000.00
Gas & Electric - Church	172.02		172.02	4,500.00
Repairs and Improvements	115.04		115.04	2,500.00
Telephone - Church	90.21		90.21	1,200.00
Purchase of Equipment	0.00		0.00	1,000.00
Repair of Equipment	0.00		0.00	1,000.00
Water	0.00		0.00	750.00
Organ Service	0.00		0.00	400.00
Fuel Oil - Parsonage	223.94		223.94	800.00
Gas & Electric - Parsonage	21.97		21.97	600.00
Maintenance - Parsonage	0.00		0.00	500.00
Telephone - Parsonage	33.25		33.25	400.00
Church Cleaning	<u>45.00</u>		<u>45.00</u>	<u>2,500.00</u>
Total	2,173.14	0.00	2,173.14	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77		658.77	6,000.00
Decorations and Flowers	445.00		445.00	750.00
Receptions & Refreshments	200.00		200.00	1,000.00
Music & Choir Supplies	0.00		0.00	400.00
Postage	64.85		64.85	1,200.00
Choir Outing	0.00		0.00	150.00
Vending Machine Expense	33.00		33.00	0.00
Canton Happening	0.00		0.00	150.00
Other Expenses - Suppers	0.00		0.00	5,500.00
Miscellaneous	64.90		64.90	2,000.00
Advertising	131.00		131.00	1,600.00
Bank Charges	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Total	1,597.52	0.00	1,597.52	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00		0.00	1,000.00
Chesapeake Association	0.00		0.00	1,500.00
Eden Seminary	0.00		0.00	600.00
Lancaster Seminary	0.00		0.00	600.00
Hoffman Home	0.00		0.00	600.00
Homewood Home	0.00		0.00	600.00
Salvation Army	0.00		0.00	250.00
One Great Hour of Sharing	0.00		0.00	500.00
Neighbors In Need	<u>0.00</u>		<u>0.00</u>	<u>500.00</u>
Total	0.00	0.00	0.00	6,150.00

TOTAL EXPENSES	7,989.60	0.00	7,989.60	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	0.00	5,452.27	
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Receipts Over (Under) Expenses	(2,537.33)	0.00	(2,537.33)	
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Equitable Trust Checking Account	7,785.35
W. J. Perkins Federal (12/90 - 7.7%)	31,507.58
1st American (11/24 - 8.75%)	10,130.68
Homewood Federal Savings	55,797.43
Petty Cash on Hand	97.90
GRAND TOTAL	105,318.94

General Fund (previous month)	52,058.84
Receipts Over (Under) Expenses	-2,537.33
General Fund (current month)	49,521.51
Memorial Fund	55,797.43
GRAND TOTAL	105,318.94

UNITED EVANGELICAL CHURCH - Income and Expenses - February, 1991

INCOME	Jan '91	Feb '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	7,981.78	
Communion Envelopes	197.25	247.25	444.50	
Holiday Envelopes	208.00	44.00	252.00	
Improvement Envelopes	257.50	301.50	559.00	
Other Envelopes (Special)	50.00	0.00	50.00	
Initial Envelopes	166.75	21.50	188.25	
Memorials	580.25	322.00	902.25	
Interest	0.00	0.00	0.00	
Suppers	0.00	0.00	0.00	
Raffle	0.00	0.00	0.00	
Vending Machine	118.00	0.00	118.00	
Poor Box	46.03	61.56	107.59	
Others	1,204.74	328.49	1,533.23	
Neighbors In Need	0.00	0.00	0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	12,136.60	126,376.00

EXPENSES

SALARIES AND FRINGE BENEFITS

Secretary	806.35	747.80	1,554.15	11,339.00
Organist	577.28	577.28	1,154.56	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	3,421.72	22,000.00
Pastoral Expenses	151.86	151.86	303.72	1,683.00
Fees	0.00	0.00	0.00	1,000.00
Automobile Allowance	200.00	200.00	400.00	2,400.00
Social Security Taxes	297.16	285.50	582.66	3,474.00
Employee Insurance	0.00	2,240.00	2,240.00	12,778.00
Pastor's Pension	0.00	0.00	0.00	4,004.00
Janitor	427.10	341.68	768.78	4,583.00
Nursery	48.33	48.33	96.66	580.00
Workman's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total	4,218.94	6,303.31	10,522.25	71,926.00

MAINTENANCE-Church, Church School & Parsonage

Fuel-Oil Church	1,471.71	908.61	2,380.32	8,400.00
Insurance - Church	0.00	0.00	0.00	5,000.00
Gas & Electric - Church	172.02	270.37	442.39	4,500.00
Repairs and Improvements	115.04	0.00	115.04	2,500.00
Telephone - Church	90.21	245.53	335.74	1,200.00
Purchase of Equipment	0.00	0.00	0.00	1,000.00
Repair of Equipment	0.00	0.00	0.00	1,000.00
Water	0.00	0.00	0.00	750.00
Organ Service	0.00	0.00	0.00	400.00
Fuel Oil - Parsonage	223.94	0.00	223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	38.05	600.00
Maintenance - Parsonage	0.00	26.00	26.00	500.00
Telephone - Parsonage	33.25	30.16	63.41	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>90.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,714.89	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	1,362.69	6,000.00
Decorations and Flowers	445.00	10.00	455.00	750.00
Receptions & Refreshments	200.00	0.00	200.00	1,000.00
Music & Choir Supplies	0.00	0.00	0.00	400.00
Postage	64.85	106.75	171.60	1,200.00
Choir Outing	0.00	0.00	0.00	150.00
Vending Machine Expense	33.00	0.00	33.00	0.00
Canton Happening	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	5,500.00
Miscellaneous	64.90	265.47	330.37	2,000.00
Advertising	131.00	107.20	238.20	1,600.00
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,597.52	1,193.34	2,790.86	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	0.00	1,000.00
Chesapeake Association	0.00	0.00	0.00	1,500.00
Eden Seminary	0.00	0.00	0.00	600.00
Lancaster Seminary	0.00	0.00	0.00	600.00
Hoffman Home	0.00	0.00	0.00	600.00
Homewood Home	0.00	0.00	0.00	600.00
Salvation Army	0.00	0.00	0.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	500.00
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total	0.00	0.00	0.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	17,028.00	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	12,136.60	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(4,891.40)	
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Equitable Trust Checking Account	7,785.35	5,404.50		
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58		
1st American (11/24 - 8.75%)	10,130.68	10,130.68		
Homewood Federal Savings	55,797.43	55,797.43		
Petty Cash on Hand	97.90	124.68		
GRAND TOTAL	105,318.94	102,964.87		

General Fund (previous month)	52,058.84	49,521.51		
Receipts Over (Under) Expenses	-2,537.33	-2,354.07		
General Fund (current month)	49,521.51	47,167.44		
Memorial Fund	55,797.43	55,797.43		
GRAND TOTAL	105,318.94	102,964.87		

UNITED EVANGELICAL CHURCH - Income and Expenses - March, 1991

INCOME	Jan '91	Feb '91	Mar '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35		14,129.13	
Communion Envelopes	197.25	247.25	565.80		1,010.30	
Holiday Envelopes	208.00	44.00	1,520.35		1,772.35	
Improvement Envelopes	257.50	301.50	379.50		938.50	
Other Envelopes (Special)	50.00	0.00	50.00		100.00	
Initial Envelopes	166.75	21.50	6.00		194.25	
Memorials	580.25	322.00	940.00		1,842.25	
Interest	0.00	0.00	0.00		0.00	
Suppers	0.00	0.00	0.00		0.00	
Raffle	0.00	0.00	0.00		0.00	
Vending Machine	118.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76		190.35	
Others	1,204.74	328.49	1,504.84		3,038.07	
Neighbors In Need	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>		<u>63.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	0.00	23,396.20	126,376.00

EXPENSES

SALARIES AND FRINGE BENEFITS

Secretary	806.35	747.80	886.23		2,440.38	11,339.00
Organist	577.28	577.28	716.69		1,871.25	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30		5,500.02	22,000.00
Pastoral Expenses	151.86	151.86	151.86		455.58	1,683.00
Fees	0.00	0.00	0.00		0.00	1,000.00
Automobile Allowance	200.00	200.00	200.00		600.00	2,400.00
Social Security Taxes	297.16	285.50	290.41		873.07	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50		3,543.50	12,778.00
Pastor's Pension	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91		1,145.69	4,583.00
Nursery	48.33	48.33	48.33		144.99	580.00
Workman's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>
Total	4,218.94	6,303.31	6,052.23	0.00	16,574.48	71,926.00

MAINTENANCE-Church, Church School & Parsonage

Fuel-Oil Church	1,471.71	908.61	1,389.95		3,770.27	8,400.00
Insurance - Church	0.00	0.00	1,206.00		1,206.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12		675.51	4,500.00
Repairs and Improvements	115.04	0.00	28.30		143.34	2,500.00
Telephone - Church	90.21	245.53	0.00		335.74	1,200.00
Purchase of Equipment	0.00	0.00	0.00		0.00	1,000.00
Repair of Equipment	0.00	0.00	0.00		0.00	1,000.00
Water	0.00	0.00	170.11		170.11	750.00
Organ Service	0.00	0.00	0.00		0.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72		80.77	600.00
Maintenance - Parsonage	0.00	26.00	0.00		26.00	500.00
Telephone - Parsonage	33.25	30.16	29.02		92.43	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>320.00</u>		<u>410.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,419.22	0.00	7,134.11	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	2,334.31	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	750.00
Receptions & Refreshments	200.00	0.00	250.00	450.00	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	43.34	400.00
Postage	64.85	106.75	103.38	274.98	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	33.00	0.00	36.00	69.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	5,500.00
Miscellaneous	64.90	265.47	50.21	380.58	2,000.00
Advertising	131.00	107.20	107.20	345.40	1,600.00
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,597.52	1,193.34	1,571.75	0.00	4,362.61
					18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	250.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	375.00	1,500.00
Eden Seminary	0.00	0.00	150.00	150.00	600.00
Lancaster Seminary	0.00	0.00	150.00	150.00	600.00
Hoffman Home	0.00	0.00	150.00	150.00	600.00
Homewood Home	0.00	0.00	150.00	150.00	600.00
Salvation Army	0.00	0.00	250.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	500.00
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total	0.00	0.00	1,475.00	0.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	0.00	29,546.20	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	0.00	23,396.20	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	0.00	(6,150.00)	
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Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68
Homewood Federal Savings	55,797.43	55,797.43	55,797.43
Petty Cash on Hand	97.90	124.68	6.30
GRAND TOTAL	105,318.94	102,964.87	101,706.27

General Fund (previous month)	52,058.84	49,521.51	47,167.44
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60
General Fund (current month)	49,521.51	47,167.44	45,908.84
Memorial Fund	55,797.43	55,797.43	55,797.43
GRAND TOTAL	105,318.94	102,964.87	101,706.27

UNITED EVANGELICAL CHURCH - Income and Expenses - April, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06		18,742.19	
Communion Envelopes	197.25	247.25	565.80	360.80		1,371.10	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00		3,930.35	
Improvement Envelopes	257.50	301.50	379.50	239.75		1,178.25	
Other Envelopes (Special)	50.00	0.00	50.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00		200.25	
Memorials	580.25	322.00	940.00	430.00		2,272.25	
Interest	0.00	0.00	0.00	0.00		0.00	
Suppers	0.00	0.00	0.00	0.00		0.00	
Raffle	0.00	0.00	0.00	0.00		0.00	
Vending Machine	118.00	0.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76	61.17		251.52	
Others	1,204.74	328.49	1,504.84	2,296.08		5,334.15	
Neighbors In Need	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u>		<u>63.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	0.00	33,561.06	126,376.00
EXPENSES							
SALARIES AND FRINGE BENEFITS							
Secretary	806.35	747.80	886.23	747.80		3,188.18	11,339.00
Organist	577.28	577.28	716.69	577.28		2,448.53	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86		7,210.88	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86		607.44	1,683.00
Fees	0.00	0.00	0.00	0.00		0.00	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00		800.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74		1,162.81	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00		3,543.50	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68		1,538.37	4,583.00
Nursery	48.33	48.33	48.33	48.33		193.32	580.00
Workman's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>
Total	4,218.94	6,303.31	6,052.23	4,118.55	0.00	20,693.03	71,926.00
MAINTENANCE-Church,Church School & Parsonage							
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39		4,789.66	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00		1,206.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94		1,047.45	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32		199.66	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99		538.73	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38		532.38	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55		997.55	1,000.00
Water	0.00	0.00	170.11	0.00		170.11	750.00
Organ Service	0.00	0.00	0.00	780.00		780.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20		102.97	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97		115.40	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>320.00</u>	<u>45.00</u>		<u>455.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,419.22	4,105.74	0.00	11,239.85	29,550.00
OTHER CHURCH EXPENSES							
Church and Office Supplies	658.77	703.92	971.62	1,984.45		4,318.76	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00		930.00	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00		450.00	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00		43.34	400.00
Postage	64.85	106.75	103.38	61.39		336.37	1,200.00
Choir Outing	0.00	0.00	0.00	0.00		0.00	150.00
Vending Machine Expense	33.00	0.00	36.00	0.00		69.00	0.00
Canton Happening	0.00	0.00	0.00	0.00		0.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00		0.00	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70		1,020.28	2,000.00
Advertising	131.00	107.20	107.20	134.00		479.40	1,600.00
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.52</u>		<u>2.52</u>	<u>0.00</u>
Total	1,597.52	1,193.34	1,571.75	3,287.06	0.00	7,649.67	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	250.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00	375.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00	150.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	150.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	150.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	150.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	500.00
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total	0.00	0.00	1,475.00	0.00	0.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	0.00	41,057.55	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	0.00	33,561.06	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	0.00	(7,496.49)	
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Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43
Petty Cash on Hand	97.90	124.68	6.30	27.21
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78

UNITED EVANGELICAL CHURCH - Income and Expenses - May, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99		22,271.18	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25		1,590.35	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25		4,156.60	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75		1,422.00	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00		203.25	
Memorials	580.25	322.00	940.00	430.00	208.00		2,480.25	
Interest	0.00	0.00	0.00	0.00	0.00		0.00	
Suppers	0.00	0.00	0.00	0.00	0.00		0.00	
Raffle	0.00	0.00	0.00	0.00	0.00		0.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76	61.17	52.88		304.40	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69		6,519.84	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u>	<u>0.00</u>		<u>63.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	5,667.81	0.00	39,228.87	126,376.00
EXPENSES								
SALARIES AND FRINGE BENEFITS								
Secretary	806.35	747.80	886.23	747.80	870.55		4,058.73	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28		3,025.81	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86		8,921.74	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86		759.30	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75		118.75	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00		1,000.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37		1,470.18	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50		7,087.00	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85		2,029.22	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33		241.65	580.00
Workman's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	0.00	28,712.38	71,926.00
MAINTENANCE-Church,Church School & Parsonage								
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00		4,789.66	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00		2,412.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43		1,266.88	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45		339.11	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76		708.49	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00		3,322.38	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00		1,131.55	1,000.00
Water	0.00	0.00	170.11	0.00	154.88		324.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00		780.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93		141.90	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47		162.87	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>320.00</u>	<u>45.00</u>	<u>45.00</u>		<u>500.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	0.00	16,184.77	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	4,866.06	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	946.76	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	450.00	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	43.34	400.00
Postage	64.85	106.75	103.38	61.39	72.40	408.77	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	69.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70	27.93	1,048.21	2,000.00
Advertising	131.00	107.20	107.20	134.00	107.20	586.60	1,600.00
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.52</u>	<u>0.00</u>	<u>2.52</u>	<u>0.00</u>
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	0.00	8,421.26

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total	0.00	0.00	1,475.00	0.00	0.00	0.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	13,735.86	0.00	54,793.41	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	5,667.81	0.00	39,228.87	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	(8,068.05)	0.00	(15,564.54)	
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Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16			
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	21,507.58			
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68			
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43			
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	92,291.73			

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35			
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-8,068.05			
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	36,494.30			
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	92,291.73			

UNITED EVANGELICAL CHURCH - Income and Expenses - June, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32		26,567.50	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75		1,796.10	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50		4,214.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75		1,792.75	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00		205.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00		3,354.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Suppers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97		359.37	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47		7,668.31	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>63.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	5,667.81	7,009.76	0.00	46,238.63	126,376.00
EXPENSES									
SALARIES AND FRINGE BENEFITS									
Secretary	806.35	747.80	886.23	747.80	870.55	886.23		4,944.96	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69		3,742.50	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30		11,000.04	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86		911.16	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00		118.75	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00		1,200.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65		1,764.83	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00		7,087.00	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47		2,471.69	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33		289.98	580.00
Workman's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	0.00	33,530.91	71,926.00
MAINTENANCE-Church,Church School & Parsona									
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90		4,965.56	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00		2,412.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40		1,896.28	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00		339.11	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90		949.39	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00		2,651.55	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00		324.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00		780.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67		163.57	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18		205.05	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>320.00</u>	<u>45.00</u>	<u>45.00</u>	<u>163.00</u>		<u>663.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	0.00	19,547.72	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	5,353.92	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	964.26	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	450.00	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	43.34	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	480.27	1,200.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	69.00	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	1,063.21	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	693.80	1,600.00	
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.52</u>	<u>0.00</u>	<u>0.00</u>	<u>2.52</u>	<u>0.00</u>	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	0.00	9,270.32	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	500.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	750.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	300.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	300.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	300.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	300.00	600.00	
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	2,700.00	6,150.00

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 0.00 65,048.95 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 5,667.81 7,009.76 0.00 46,238.63

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (8,068.05) (3,245.78) 0.00 (18,810.32)

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	21,507.58	17,507.58
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	92,291.73	89,045.95

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	36,494.30
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-8,068.05	-3,245.78
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	36,494.30	33,248.52
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	92,291.73	89,045.95

Cathrine Young

UNITED EVANGELICAL CHURCH - Income and Expenses - July, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66		31,355.16	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75		1,935.85	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00		4,216.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50		2,124.25	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00		205.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00		4,549.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11		3,767.11	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00		4,023.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00		70.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24		418.61	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00		8,124.31	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00		63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	0.00	61,069.92	126,376.00
EXPENSES										
SALARIES AND FRINGE BENEFITS										
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80		5,692.76	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28		4,319.78	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86		12,710.90	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,063.02	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00		118.75	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00		1,400.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74		2,054.57	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00	0.00		7,087.00	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68		2,864.37	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33		338.31	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	0.00	37,649.46	71,926.00
MAINTENANCE-Church, Church School & Parsonage										
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00		4,965.56	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00		2,412.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94		2,360.22	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28		385.39	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10		1,098.49	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00		324.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00		780.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90		229.47	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34		260.39	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00		663.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	0.00	20,674.53	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	5,654.67	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	986.76	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	450.00	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	43.34	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	538.27	1,200.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	90.00	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	1,308.56	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	840.60	1,600.00	
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.52</u>	<u>0.00</u>	<u>0.00</u>	<u>52.95</u>	<u>55.47</u>	<u>0.00</u>	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	0.00	10,117.67	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	500.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	750.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	300.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	300.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	300.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	300.00	600.00	
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	2,700.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	13,735.86	10,255.54	6,092.71	0.00	71,141.66	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	0.00	61,069.92	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	(4,045.02)	(3,245.78)	4,715.55	0.00	(10,071.74)	
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Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67			
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31			
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68			
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84			
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53			

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55			
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55			
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10			
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53			

UNITED EVANGELICAL CHURCH - Income and Expenses - August, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16		35,135.32	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25		2,075.10	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00		4,229.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25		2,462.50	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00		206.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00		4,830.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00		3,767.11	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00		4,023.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00		430.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00		288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00		468.61	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28		8,245.59	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00		63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	0.00	66,323.86	126,376.00
EXPENSES											
SALARIES AND FRINGE BENEFITS											
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85		6,659.61	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28		4,897.06	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86		14,421.76	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,214.88	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10		330.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		1,600.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74		2,369.31	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00	0.00	3,543.50		10,630.50	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85		3,355.22	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33		386.64	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	0.00	45,865.83	71,926.00
MAINTENANCE-Church, Church School & Parsonage											
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00		4,965.56	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00		3,618.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	233.43	629.40	463.94	365.48		2,725.70	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00		473.39	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94		1,315.43	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58		481.57	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00		925.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90		244.37	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00		260.39	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00		713.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	0.00	22,917.43	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	5,922.85	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	986.76	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	450.00	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	43.34	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	707.80	1,200.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	161.00	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00	
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	1,435.88	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	947.80	1,600.00	
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	55.47	0.00	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	0.00	10,860.90	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	500.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	750.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	600.00	
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Neighbors in Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	0.00	2,700.00	6,150.00

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 6,092.71 11,202.50 0.00 82,344.16 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 9,690.84 7,009.76 10,808.26 5,253.94 0.00 66,323.86

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (4,045.02) (3,245.78) 4,715.55 (5,948.56) 0.00 (16,020.30)

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97

UNITED EVANGELICAL CHURCH - Income and Expenses - September, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	8,460.61		43,595.93	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00		2,321.10	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00	0.00		4,229.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10		2,766.60	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00		200.00	
Initial Envelopes	166.75	21.50	6.00	6.00	0.00	2.00	0.00	1.00	0.00		206.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00		5,462.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00		3,767.11	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00	0.00		4,023.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00		1,522.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00		288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83		529.44	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	731.35		8,976.94	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00		63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	0.00	77,950.75	126,376.00
EXPENSES												
SALARIES AND FRINGE BENEFITS												
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23		7,545.84	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69		5,553.75	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30		16,500.06	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,366.74	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00		490.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		1,800.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05		2,659.36	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00	0.00	3,543.50	0.00		10,630.50	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47		3,797.69	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33		434.97	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	4,913.93	0.00	50,779.76	71,926.00
MAINTENANCE-Church, Church School & Parsona												
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00		4,965.56	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00		3,618.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85		3,316.55	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00	0.00		473.39	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94	0.00		1,315.43	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00		481.57	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00		925.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90	14.92		259.29	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80		299.19	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00		713.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	644.57	0.00	23,562.00	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89	6,162.74	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00	1,026.76	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43	536.43	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43	87.77	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15	748.95	1,200.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00	161.00	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28	1,510.16	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60	1,001.40	1,600.00	
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	0.00	55.47	0.00	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	579.78	0.00	11,440.68	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	750.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	1,125.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	450.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	450.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	450.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	450.00	600.00	
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	3,925.00	6,150.00

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 6,092.71 11,202.50 7,363.28 0.00 89,707.44 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 9,690.84 7,009.76 10,808.26 5,253.94 11,626.89 0.00 77,950.75

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (4,045.02) (3,245.78) 4,715.55 (5,948.56) 4,263.61 0.00 (11,756.69)

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66		
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31		
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68		
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84		
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58		

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54		
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61		
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15		
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58		

UNITED EVANGELICAL CHURCH - Income and Expenses - October, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Oct '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	7,460.61	4,216.68		46,812.61	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00	247.25		2,568.35	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00	0.00	12.00		4,241.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10	236.50		3,003.10	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		200.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00	0.00	0.00		206.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00	108.00		5,570.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00	596.80		4,363.91	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00	0.00	10,809.00		14,832.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00	2,001.00		3,523.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00		288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83	28.20		557.64	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	1,731.35	1,181.40		11,158.34	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00		61.00	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	0.00	97,448.58	126,376.00
EXPENSES													
SALARIES AND FRINGE BENEFITS													
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23	870.55		8,416.39	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69	577.28		6,131.03	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86		18,210.92	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,518.60	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00	100.00		590.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,000.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05	307.37		2,966.73	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00	0.00	3,543.50	0.00	0.00		10,630.50	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47	490.85		4,288.54	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33		483.30	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	4,913.93	4,457.10	0.00	55,236.86	71,926.00
MAINTENANCE-Church, Church School & Parsona													
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00	234.80		5,200.36	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00	0.00		3,618.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85	353.03		3,669.58	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00	0.00	145.75		619.14	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94	0.00	213.73		1,529.16	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00	0.00		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00	0.00		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00	0.00		481.57	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00	0.00		925.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90	14.92	0.00		259.29	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80	116.07		415.26	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00	0.00		713.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	644.57	1,063.38	0.00	24,625.38	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89	1,197.36	7,360.10	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00	21.00	1,047.76	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43	0.00	536.43	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43	0.00	87.77	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15	65.28	814.23	1,200.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00	0.00	161.00	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.99	3,067.99	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28	579.47	2,089.63	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60	0.00	1,001.40	1,600.00	
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	0.00	0.00	55.47	0.00	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	579.78	4,931.10	0.00	16,371.78	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	750.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	1,125.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	450.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	450.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	450.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	450.00	600.00	
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	1,000.00	0.00	4,925.00	6,150.00

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 6,092.71 11,202.50 7,363.28 11,451.58 0.00 101,159.02 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 9,690.84 7,009.76 10,808.26 5,253.94 11,626.89 19,497.83 0.00 97,448.58

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (4,045.02) (3,245.78) 4,715.55 (5,948.56) 4,263.61 8,046.25 0.00 (3,710.44)

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66	12,156.86
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31	33,295.79
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	0.00
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84	58,526.84
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91	166.34
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61	8,046.25
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83

UNITED EVANGELICAL CHURCH - Income and Expenses - November, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Oct '91	Nov '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	7,460.61	4,216.68	6,114.26		52,926.87	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00	247.25	246.00		2,814.35	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00	0.00	12.00	44.00		4,285.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10	236.50	347.75		3,350.85	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00		200.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00	0.00	0.00	0.00		206.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00	108.00	823.00		6,393.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00	596.80	0.00		4,363.91	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00	0.00	10,809.00	20.00		14,852.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00	2,001.00	40.00		3,563.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00		288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83	28.20	64.74		622.38	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	1,731.35	1,181.40	1,749.81		12,908.15	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	8.00		69.00	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	9,457.56	0.00	106,906.14	126,376.00
EXPENSES														
SALARIES AND FRINGE BENEFITS														
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23	870.55	747.80		9,164.19	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69	577.28	577.28		6,708.31	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86		19,921.78	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,670.46	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00	100.00	0.00		590.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,200.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05	307.37	289.74		3,256.47	3,474.00
Employee Insurance	0.00	2,240.00	0.00	0.00	3,543.50	0.00	0.00	3,543.50	0.00	0.00	0.00		9,327.00	12,778.00
Pastor's Pension	0.00	0.00	1,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.50		2,607.00	4,404.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47	490.85	392.68		4,681.22	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33		531.63	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	4,913.93	4,457.10	5,422.05	0.00	60,658.91	71,926.00
MAINTENANCE-Church, Church School & Parsona														
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00	234.80	685.99		5,886.35	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00	0.00	1,271.00		4,889.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85	353.03	410.75		4,080.33	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00	0.00	145.75	93.00		712.14	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94	0.00	213.73	110.97		1,640.13	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00	0.00	1,814.34		5,706.62	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00	0.00	0.00		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00	0.00	168.42		649.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00		925.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42		263.36	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90	14.92	0.00	0.00		259.29	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80	116.07	29.96		445.22	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00	0.00	269.00		982.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	644.57	1,063.38	4,892.85	0.00	29,518.23	29,550.00
OTHER CHURCH EXPENSES														
Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89	1,197.36	575.02		7,935.12	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00	21.00	15.00		1,062.76	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43	0.00	500.00		1,036.43	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43	0.00	105.58		193.35	400.00
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15	65.28	175.50		989.73	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00		150.00	150.00
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00	0.00	0.00		161.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00		150.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.99	745.30		3,813.29	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28	579.47	533.98		2,623.61	2,000.00
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60	0.00	270.00		1,271.40	1,600.00
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	0.00	0.00	17.91		73.38	0.00
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	579.78	4,931.10	3,088.29	0.00	19,460.07	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	750.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	1,125.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00	600.00	
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
Neighbors in Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	1,000.00	0.00	4,925.00	6,150.00	
TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	13,735.86	10,255.54	6,092.71	11,202.50	7,363.28	11,451.58	13,403.19	0.00	114,562.21	126,376.00
TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	9,457.56	0.00	106,906.14	
Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	(4,045.02)	(3,245.78)	4,715.55	(5,948.56)	4,263.61	8,046.25	(3,945.63)	0.00	(7,656.07)	
Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66	12,156.86	8,192.71			
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31	33,295.79	33,295.79			
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	0.00	0.00			
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84	58,526.84	58,526.84			
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91	166.34	184.86			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83	100,200.20			
General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40			
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61	8,046.25	-3,945.63			
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40	44,402.77			
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83	100,200.20			