

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JANUARY 1970

INCOME GENERAL BENEVOLENCE  
IMPROVEMENT FUND

JANUARY

|                     |    |                   |         |
|---------------------|----|-------------------|---------|
| Regular Envelopes   | \$ | <del>619.80</del> | 2551.72 |
| Holiday Envelopes   |    | 71.30             |         |
| Communion Envelopes |    | 184.95            |         |
| Initial Envelopes   |    | 147.05            |         |
| Other Donations     |    | 155.80            |         |
| Improvement Fund    |    | <u>\$ 237.05</u>  |         |

**TOTAL INCOME** **\$3,365.87**

EXPENSES GENERAL FUND

|                               |    |                          |  |
|-------------------------------|----|--------------------------|--|
| Church Cleaning               | \$ | 18.49                    |  |
| Repairs to Bldg               |    | 99.82                    |  |
| Repairs to Equipment          |    |                          |  |
| Church Supplies               |    | 104.43                   |  |
| Church Office                 |    | 125.20                   |  |
| Church Equipment              |    | 173.99                   |  |
| Fuel Oil Church               |    | 323.55                   |  |
| Fuel Oil Parsonage            |    | 46.39                    |  |
| Telephone Church              |    | 45.54                    |  |
| Telephone Parsonage           |    | 12.56                    |  |
| Music & Choir Supplies        |    |                          |  |
| Gas & Electric Church         |    | 121.46                   |  |
| Gas & Electric Parsonage      |    | 14.97                    |  |
| Insurance                     |    |                          |  |
| Social Security Tax           |    | 68.33                    |  |
| Visitation Pastor             |    | 284.32                   |  |
| Salaries                      |    | <b>2,461.90</b>          |  |
| Church Paper                  |    | 42.00                    |  |
| Flowers & Decorations         |    | (114.00)                 |  |
| Auto Allowance                |    |                          |  |
| Gasoline & Oil                |    | 4.81                     |  |
| Water                         |    |                          |  |
| Church Notices                |    | 5.00                     |  |
| Parsonage Maintenance         |    |                          |  |
| Pastor Emertius               |    |                          |  |
| Hospital Disability Insurance |    |                          |  |
| Reception & Refreshments      |    |                          |  |
| Church Picnic                 |    |                          |  |
| Assistant Pastors             |    |                          |  |
| Annuity(Pastor)               |    |                          |  |
| Special Fees                  |    | 215.00                   |  |
| Organ Service                 |    |                          |  |
| Pension & Relief              |    | 211.50                   |  |
| Choir Outing                  |    |                          |  |
| <b>TOTAL</b>                  |    | <u><b>\$4,274.11</b></u> |  |

BENEVOLENCE FUND EXPENSES

|                             |    |                         |  |
|-----------------------------|----|-------------------------|--|
| Central Atlantic Conference | \$ | 500.00                  |  |
| Chesapeake Association      |    |                         |  |
| United Church Home          |    |                         |  |
| Hoffman Home                |    | 128.00                  |  |
| Canton Christian Council    |    | 25.00                   |  |
| Other Benevolence           |    |                         |  |
| <b>TOTAL</b>                |    | <u><b>\$ 653.00</b></u> |  |

**TOTAL EXPENDITURES** **\$4,927.11**

**Expenditures over Receipts** **\$1,561.14**

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
JANUARY, 1970

ASSETS

|   |                 |                     |
|---|-----------------|---------------------|
| Equitable Trust Co Checking Acct.             |                 | \$ 4,381.32         |
| American Nat'l Bldg. & Lona Assn.             |                 | 2,024.31            |
| American Nat'l Bank                           |                 | 6,157.60            |
| Government Note (91 aay)                      |                 | 4,900.95            |
| American Nat'l Bldg & Loan Assn (Certificate) |                 | 12,000.00           |
| Vermont Fed Svg. & Loan Assn (Certificate)    |                 | <u>12,000.00</u>    |
| <br>TOTAL ASSETS                              |                 | <br>\$41,964.18     |
| <br>General Benevolence Fund 1-1-70           | \$ 5,559.04     |                     |
| Expenditures over Receipts                    | <u>1,561.14</u> | \$ 3,997.90         |
| <br>Memorial Fund 1-1-70                      | \$37,231.50     |                     |
| Interest Received                             | 155.52          |                     |
| Donations for Month                           | 581.00          |                     |
| Less Church School Expenditures               | 55.16           | <u>\$37,912.86</u>  |
| <br>Taxes collected / not due                 |                 | <br><u>\$ 53.42</u> |
| <br>TOTAL                                     |                 | <br>\$41,964.18     |

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
FEBRUARY 1970

| INCOME GENERAL BENEVOLENCE<br>IMPROVEMENT FUND | FEBRUARY<br>1970- | YEAR<br>1970       | BUDGET<br>1970     |
|--|-------------------|--------------------|--------------------|
| Regular Envelopes                              | \$2,675.72        | \$5,245.54         | \$45,148.00        |
| Holiday Envelopes                              | 9.50              | 30.00              | 3,000.00           |
| Communion Envelopes                            | 145.45            | 330.40             | 3,000.00           |
| Initial Envelopes                              | 29.55             | 176.60             | 300.00             |
| Self Denial Envelopes                          | 22.80             | 22.80              | 2,000.00           |
| Oyster Supper                                  |                   |                    | 1,800.00           |
| Other Donations                                | 756.85            | 912.65             | 6,000.00           |
| Improvement Fund                               | 227.00            | 464.05             | 5,000.00           |
| <b>TOTAL RECEIPTS</b>                          | <b>\$3,866.87</b> | <b>\$7,232.34</b>  | <b>\$66,248.00</b> |
| <b>EXPENDITURES GENERAL</b>                    |                   |                    |                    |
| Church Cleaning                                | \$ 36.12          | \$ 104.61          | \$ 600.00          |
| Repairs & Improve. Bldgs                       | 76.83             | 176.65             | 5,000.00           |
| Repairs to Equipment                           |                   |                    | 300.00             |
| Church Supplies                                | 191.65            | 296.03             | 1,000.00           |
| Church Office                                  | 100.09            | 225.29             | 1,500.00           |
| Church Equipment                               | 10.84             | 134.83             | 750.00             |
| Fuel Oil Church                                | 536.23            | 864.70             | 2,000.00           |
| Fuel Oil Parsonage                             | 85.93             | 132.37             | 300.00             |
| Music & Choir Supplies                         | 17.75             | 17.75              | 200.00             |
| Gas & Electric Church                          | 104.96            | 226.42             | 1,500.00           |
| Gas & Electric Parsonage                       | 14.55             | 29.52              | 200.00             |
| Insurance                                      | 1,659.00          | 1,659.00           | 1,000.00           |
| Social Security Tax                            | 53.76             | 122.64             | 300.00             |
| Pastor Of Visitation                           | 94.94             | 379.76             | 2,340.00           |
| Salaries                                       | 1,304.60          | 4,266.50           | 23,000.00          |
| Church Paper Endeavor                          | 42.00             | 84.00              | 450.00             |
| Flowers & Decorations                          | 28.00             | (86.00)            | 400.00             |
| Automobile Allowance                           | 29.20             | 29.20              | 500.00             |
| Gasoline & Oil                                 | 18.19             | 22.80              | 250.00             |
| Church Debt Amort.                             |                   |                    | 5,000.00           |
| Water  |                   |                    | 250.00             |
| Church Notices                                 |                   | 5.00               | 100.00             |
| Parsonage Maintenance                          |                   |                    | 300.00             |
| Pastor Emeritus                                |                   |                    | 500.00             |
| Hospital & Disability Ins.                     | (35.00)           | (35.00)            | 300.00             |
| Reception & Refreshments                       | 116.95            | 116.95             | 400.00             |
| Church Picnic                                  |                   |                    | 100.00             |
| Assistant Pastors                              | 25.00             | 25.00              | 100.00             |
| Annuity  |                   |                    | 500.00             |
| Special Fees(Salaries)                         | 295.00            | 510.00             | 2,358.00           |
| Organ Service                                  |                   |                    | 100.00             |
| Pension & Relief                               |                   | 214.50             | 360.00             |
| Telephone Church                               | 55.89             | 101.43             | 500.00             |
| Telephone Parsonage                            | 14.45             | 27.01              | 160.00             |
| Choir Outing                                   |                   |                    | 100.00             |
| <b>TOTAL</b>                                   | <b>\$5,426.93</b> | <b>\$9,701.09</b>  | <b>\$54,518.00</b> |
| <b>BENEVOLENCE FUND EXPENSES</b>               |                   |                    |                    |
| Central Atlantic Conference                    | \$ 500.00         | \$1,000.00         | \$ 9,129.00        |
| Chesapeake Association                         | 50.00             | 50.00              | 501.00             |
| United Church Home                             |                   |                    | 500.00             |
| Hoffman Home                                   | 80.00             | 208.00             | 1,000.00           |
| Canton Christian Council                       | 25.00             | 50.00              | 300.00             |
| Other Benevolence                              |                   |                    | 300.00             |
| <b>TOTALS</b>                                  | <b>\$ 655.00</b>  | <b>\$1,308.00</b>  | <b>\$11,730.00</b> |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$6,081.93</b> | <b>\$11,909.09</b> |                    |
| <b>EXPENDITURES OVER RECEIPTS</b>              | <b>\$2,215.11</b> | <b>\$ 4,676.25</b> |                    |

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
FEBRUARY 1970

ASSETS

|   |                 |                      |
|---|-----------------|----------------------|
| Equitable Trust Co. Check. Acct.        |                 | \$ 3,502.24          |
| American Nat'l Bldg. & Loan Assn.       |                 | 2,024.31             |
| American Nat'l Bank                     |                 | 6,157.60             |
| Government Note (91 days)               |                 | 4,900.95             |
| American Nat'l Bldg. & Loan Certificate |                 | 12,000.00            |
| Vermont Fed. Svc. & Loan Assn.          |                 | <u>12,000.00</u>     |
| <br>TOTAL ASSETS                        |                 | <br>\$40,585.10      |
| <br>General Fund 2 1 70                 | \$3,997.90      |                      |
| Expenditures over Receipts              | 2,215.11        |                      |
| Error Check #7232                       | <u>10.00</u>    | \$ 1,792.79          |
| <br>Memorial Fund 1-1-70                | <br>\$37,912.86 |                      |
| Donations for month                     | <u>728.50</u>   | \$38,641.36          |
| <br>Taxes Not Due                       |                 | <br><u>\$ 150.95</u> |
| <br>TOTAL                               |                 | <br>\$40,585.10      |

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
MARCH 1970

| INCOME GENERAL BENEVOLENCE<br>IMPROVEMENT FUND | MARCH<br>1970     | YEAR<br>1970       | BUDGET<br>1970     |
|--|-------------------|--------------------|--------------------|
| Oyster Supper                                  |                   |                    | \$ 1,800.00        |
| Regular Envelopes                              | \$5,173.27        | \$10,418.81        | 45,148.00          |
| Holiday Envelopes                              | 612.30            | 693.10             | 3,000.00           |
| Communion Envelopes                            | 585.90            | 916.30             | 2,500.00           |
| Initial Envelopes                              | 15.90             | 192.50             | 300.00             |
| Self Denial Envelopes                          | 1,281.95          | 1,304.75           | 2,500.00           |
| Other Donations                                | 144.72            | 1,057.37           | 6,000.00           |
| Improvement fund                               | 443.91            | 907.96             | 5,000.00           |
| <b>TOTAL RECEIPTS</b>                          | <b>\$8,257.95</b> | <b>\$15,490.79</b> | <b>\$66,248.00</b> |
| <br><u>EXPENDITURES GENERAL</u>                |                   |                    |                    |
| Church Cleaning                                | \$ 25.60          | \$ 130.21          | \$ 600.00          |
| Repairs to Bldgs.                              | (26.56)           | 150.09             | 5,000.00           |
| Repairs to Equipment                           | 136.80            | 136.80             | 300.00             |
| Church Supplies                                | 118.81            | 414.89             | 1,000.00           |
| Church Office                                  | 123.69            | 348.98             | 1,500.00           |
| Church Equipment                               | 10.02             | 194.85             | 750.00             |
| Fuel Oil Church                                | 306.60            | 1,171.38           | 2,000.00           |
| Fuel Oil Parsonage                             | 26.55             | 158.92             | 300.00             |
| Telephone Church                               | 54.50             | 155.93             | 500.00             |
| Telephone Parsonage                            | 14.39             | 41.40              | 160.00             |
| Music & Choir Supplies                         | 21.50             | 39.25              | 200.00             |
| Gas & Electric Church                          | 148.04            | 374.46             | 1,500.00           |
| Gas & Electric Parsonage                       | 14.45             | 43.97              | 200.00             |
| Insurance                                      |                   | 1,659.00           | 1,800.00           |
| Social Security Tax                            | 60.00             | 182.64             | 800.00             |
| Visitation Pastor                              | 284.82            | 664.58             | 2,340.00           |
| Salaries                                       | 1,934.70          | 6,201.20           | 23,000.00          |
| Church Paper                                   | 42.00             | 126.00             | 450.00             |
| Flowers & Decorations                          | (172.00)          | (258.00)           | 400.00             |
| Automobile Allowance                           |                   | 29.20              | 500.00             |
| Gasoline & Oil                                 | 17.58             | 40.38              | 250.00             |
| Water  |                   |                    | 250.00             |
| Church Notices                                 |                   | 5.00               | 100.00             |
| Parsonage Maintenance                          |                   |                    | 300.00             |
| Pastor Emeritus                                | 125.00            | 125.00             | 500.00             |
| Hospital & Disability Ins.                     | 105.45            | 70.45              | 300.00             |
| Reception & Refreshments                       |                   | 116.95             | 400.00             |
| Church Picnic                                  |                   |                    | 100.00             |
| Assistant Pastors & Guests                     | 15.00             | 40.00              | 100.00             |
| Annuity  | 500.01            | 500.01             | 500.00             |
| Special Fees                                   | 273.75            | 783.75             | 2,358.00           |
| Organ Service                                  |                   |                    | 100.00             |
| Pension & Relief                               |                   | 214.50             | 860.00             |
| Choir Outing                                   |                   |                    | 100.00             |
| Church Debt Amort.                             |                   |                    | 5,000.00           |
| <b>TOTAL</b>                                   | <b>\$4,160.70</b> | <b>\$13,861.79</b> | <b>\$54,518.00</b> |
| <br><u>BENEVOLENCE FUND EXPENDITURES</u>       |                   |                    |                    |
| Central Atlantic Conference                    | \$ 500.00         | \$ 1,500.00        | \$ 9,129.00        |
| Chesapeake Association                         | 50.00             | 100.00             | 501.00             |
| United Church Home                             |                   |                    | 500.00             |
| Hoffman Home                                   | 79.00             | 287.00             | 1,000.00           |
| Canton Christian Council                       | 25.00             | 75.00              | 300.00             |
| Other Benevolence                              |                   |                    | 300.00             |
| <b>TOTALS</b>                                  | <b>\$ 654.00</b>  | <b>\$ 1,962.00</b> | <b>\$11,730.00</b> |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$4,814.70</b> | <b>\$15,823.79</b> |                    |
| Receipts Over Expenditures                     | \$3,443.25        |                    | \$66,248.00        |
| Expenditures over Receipts                     |                   | \$ 333.00          |                    |

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
MARCH 1968

ASSETS

|   |  |                  |
|---|--|------------------|
| Equitable Trust Co Checking Account     |  | \$ 7,680.04      |
| American Nat'l Bldg. & Loan Assn.       |  | 2,024.31         |
| American Nat'l Bank                     |  | 6,157.60         |
| Government Note (90 day)                |  | 4,900.95         |
| American Nat'l Bldg. & Loan Assn. Cert. |  | 12,000.00        |
| Vermont Fed. Sgg. & Loan Assn. Cert.    |  | <u>12,000.00</u> |

|       |  |             |
|-------|--|-------------|
| TOTAL |  | \$44,762.90 |
|-------|--|-------------|

|                            |                 |             |
|----------------------------|-----------------|-------------|
| C/n to General Fund        | \$ (20.00)      |             |
| General Fund 3 1 70        | 1,792.79        |             |
| Receipts over Expenditures | <u>3,443.25</u> | \$ 5,216.04 |

|                      |               |                    |
|----------------------|---------------|--------------------|
| Memorial Fund 3 1 70 | \$38,641.36   |                    |
| Donations for month  | <u>905.50</u> | <u>\$39,546.86</u> |

|        |    |             |
|--------|----|-------------|
| TOTALS | \$ | \$44,762.90 |
|--------|----|-------------|

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
~~MARCH~~ 1970  
*april*

| INCOME GENERAL BENEVOLENCE<br><u>IMPROVEMENT FUND</u> | APRIL<br>1970      | YEAR<br>1970       | BUDGET<br>1970     |
|---|--------------------|--------------------|--------------------|
| Regular Envelopes                                     | \$2,302.21         | \$18,023.02        | \$45,140.00        |
| Holiday Envelopes                                     | 862.40             | 1,055.50           | 3,000.00           |
| Communion Envelopes                                   | 134.15             | 1,050.45           | 2,500.00           |
| Initial Envelopes                                     | 4.85               | 127.35             | 300.00             |
| Self Denial Envelopes                                 | 582.25             | 1,327.60           | 2,500.00           |
| Other Donations                                       | 2,613.95           | 3,671.32           | 6,000.00           |
| Improvement Fund Envelopes                            | 249.30             | 1,157.76           | 5,000.00           |
| Oyster Supper   |                    |                    | 1,800.00           |
| <b>TOTAL RECEIPTS</b>                                 | <b>\$ 6,557.21</b> | <b>\$22,043.00</b> | <b>\$66,248.00</b> |

EXPENDITURES GENERAL

|                                 |                   |                    |                    |
|---------------------------------|-------------------|--------------------|--------------------|
| Church Cleaning                 | \$ 5.00           | \$ 135.21          | \$ 600.00          |
| Repairs to Bldg                 | 20.96             | 171.05             | 5,000.00           |
| Repairs to Equipment            |                   | 136.80             | 300.00             |
| Church Supplies                 | 516.28            | 931.17             | 1,000.00           |
| Church Office                   | 320.22            | 369.80             | 1,500.00           |
| Church Equipment                | 19.69             | 214.54             | 750.00             |
| Fuel Oil Church                 | 373.75            | 1,550.13           | 2,000.00           |
| Fuel Oil Parsonage              | 55.07             | 213.92             | 300.00             |
| Telephone Church                | 55.73             | 211.66             | 500.00             |
| Telephone Parsonage             | 14.89             | 55.79              | 160.00             |
| Music & Choir Supplies          | 111.40            | 150.73             | 200.00             |
| Gas & Electric Church           | 7.02              | 301.43             | 1,500.00           |
| Gas & Electric Parsonage        | 13.63             | 57.60              | 200.00             |
| Insurance                       |                   | 1,659.00           | 1,300.00           |
| Social Security Tax             | 59.52             | 242.13             | 300.00             |
| Visitation Pastor               | 189.23            | 354.46             | 2,340.00           |
| Salaries                        | 1,924.60          | 8,125.80           | 23,000.00          |
| Church Paper                    |                   | 126.00             | 450.00             |
| Flowers & Decorations           | 258.00            | -0-                | 400.00             |
| Automobile Allowance            |                   | 29.20              | 500.00             |
| Gasoline & Oil                  | 16.63             | 57.04              | 250.00             |
| Water                           | 40.30             | 40.30              | 250.00             |
| Church Notices                  |                   | 5.00               | 100.00             |
| Parsonage Maintenance           |                   |                    | 1,000.00           |
| Pastor Emeritus                 |                   | 125.00             | 500.00             |
| Hospital & Disability Insurance |                   | 70.45              | 300.00             |
| Receptions & Refreshments       |                   | 116.95             | 400.00             |
| Church Picnic                   |                   |                    | 100.00             |
| Assistant Pastors               |                   | 40.00              | 100.00             |
| Annuity                         |                   | 500.01             | 500.00             |
| Special Fees (Salaries)         | 175.00            | 958.75             | 2,350.00           |
| Organ Service                   | 32.50             | 32.50              | 100.00             |
| Pension & Relief                |                   | 214.50             | 360.00             |
| Choir Outing                    |                   |                    | 100.00             |
| Church Debt                     |                   |                    | 5,000.00           |
| <b>TOTAL</b>                    | <b>\$4,215.73</b> | <b>\$18,077.57</b> | <b>\$54,518.00</b> |

BENEVOLENCE FUND EXPENDITURES

|                             |                   |                    |                    |
|-----------------------------|-------------------|--------------------|--------------------|
| Central Atlantic Conference | \$ 500.00         | 2,000.00           | \$ 9,129.00        |
| Chesapeake Association      | 50.00             | 150.00             | 501.00             |
| United Church Home          | 50.00             | 50.00              | 500.00             |
| Hoffman Home                | 75.00             | 362.00             | 1,000.00           |
| Canton Christian Council    | 25.00             | 100.00             | 300.00             |
| Other Benevolence           |                   |                    | 300.00             |
| <b>TOTAL</b>                | <b>\$ 700.00</b>  | <b>\$ 2,662.00</b> | <b>\$11,730.00</b> |
| <b>TOTAL EXPENDITURES</b>   | <b>\$4,915.73</b> | <b>\$20,739.57</b> | <b>\$66,248.00</b> |
| Receipts over Expenditures  | \$1,641.48        | \$ 1,303.43        |                    |

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
MARCH, 1970

ASSETS

|  |                 |                  |
|--|-----------------|------------------|
| Equitable Trust Co. Checking Account         | \$ 9,590.24     |                  |
| American Nat'l Bldg & Loan Assn.             | 2,024.31        |                  |
| American Nat'l Bank                          | 11,231.24       |                  |
| American Nat'l Bldg & Loan (certificate)     | 12,000.00       |                  |
| Vermont Fed. Svc. & Loan Assn. (Certificate) | 12,000.00       | <u>12,000.00</u> |
| <br>TOTAL                                    |                 | <br>\$ 46,845.79 |
| <br>General Fund 4-1-70                      | <br>\$ 5,216.04 |                  |
| Receipts over Expenditures                   | 1,641.43        | \$ 6,857.47      |
|  | <u>1,641.43</u> |                  |
| Memorial Fund 4-1-70                         | \$39,546.06     |                  |
| Interest Received                            | 172.69          |                  |
| Dnations for Month                           | 225.00          | \$39,944.55      |
|  | <u>225.00</u>   |                  |
| Withholding Tax not due                      |                 | <u>43.77</u>     |
| <br>TOTALS                                   |                 | <br>\$46,845.79  |

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
MAY - 1970

| INCOME GENERAL BENEVOLENCE<br><u>IMPROVEMENT FUND</u> | MAY<br><u>1970</u> | YEAR<br><u>1970</u> | BUDGET<br><u>1970</u> |
|---|--------------------|---------------------|-----------------------|
| Regular Envelopes                                     | \$2,169.64         | \$15,197.66         | \$45,148.00           |
| Holiday Envelopes                                     | 264.20             | 1,319.70            | 3,000.00              |
| Communion Envelopes                                   | 208.45             | 1,258.90            | 2,500.00              |
| Initial Envelopes                                     | .75                | 193.10              | 300.00                |
| Self Denial Envelopes                                 | 36.45              | 1,924.05            | 2,500.00              |
| Other Donations                                       | 314.75             | 3,986.07            | 6,000.00              |
| Improvement Fund Envelopes                            | 228.75             | 1,326.51            | 5,000.00              |
| Oyster Supper   |                    |                     | 1,800.00              |
| <b>TOTAL RECEIPTS</b>                                 | <b>\$3,222.99</b>  | <b>\$25,270.99</b>  | <b>\$66,248.00</b>    |
| <br><u>EXPENDITURES GENERAL</u>                       |                    |                     |                       |
| Church Cleaning                                       | \$ 70.85           | \$ 206.06           | \$ 600.00             |
| Repairs to Bldgs                                      | 170.46             | 341.51              | 5,000.00              |
| Repairs to Equipment                                  | 91.78              | 228.58              | 300.00                |
| Church Supplies                                       | 37.75              | 968.92              | 1,000.00              |
| Church Office   | 135.52             | 305.32              | 1,500.00              |
| Church Equipment                                      | 289.77             | 504.31              | 750.00                |
| Fuel Oil Church                                       | 234.65             | 1,784.78            | 2,000.00              |
| Fuel Oil Parsonage                                    | 41.08              | 255.07              | 300.00                |
| Telephone Church                                      | 58.96              | 270.62              | 500.00                |
| Telephone Parsonage                                   | 14.39              | 70.13               | 160.00                |
| Music & Choir Supplies                                | 7.50               | 158.23              | 200.00                |
| Gas & Electric Church                                 | 234.36             | 615.84              | 1,500.00              |
| Gas & Electric Parsonage                              | 15.03              | 72.63               | 200.00                |
| Insurance   |                    | 1,659.00            | 1,800.00              |
| Social Security Tax                                   | 71.28              | 313.44              | 200.00                |
| Visitation Pastor                                     | 189.88             | 1,044.34            | 2,340.00              |
| Salaries  | 2,169.60           | 10,295.40           | 23,000.00             |
| Church Paper  |                    | 126.00              | 450.00                |
| Flowers & Decorations                                 | 40.00              | 40.00               | 400.00                |
| Automobile Allowance                                  | 7.50               | 36.70               | 500.00                |
| Gasoline & Oil  | 21.52              | 78.56               | 250.00                |
| Water   |                    | 40.80               | 250.00                |
| Church Notices  |                    | 5.00                | 100.00                |
| Parsonage Maintenance                                 | 28.50              | 28.50               | 300.00                |
| Pastor Emeritus                                       |                    | 125.00              | 500.00                |
| Hospital & Disability Insurance                       |                    | 70.45               | 300.00                |
| Reception & Refreshments                              |                    | 116.95              | 400.00                |
| Church Picnic   |                    |                     | 100.00                |
| Assistant Pastors                                     |                    | 500.00              | 500.00                |
| Annuity   |                    | 500.00              | 500.00                |
| Special Fees  | , 170.00           | 1,123.75            | 2,358.00              |
| Organ Service   |                    | 32.50               | 100.00                |
| Pension & Relief                                      | 214.50             | 429.00              | 860.00                |
| Choir Outing  |                    |                     | 100.00                |
| Church Debt   |                    |                     | 5,000.00              |
| <b>TOTAL</b>  | <b>\$4,314.88</b>  | <b>\$22,392.45</b>  | <b>\$54,518.00</b>    |
| <br><u>Benevolence Fund Expenditures</u>              |                    |                     |                       |
| Central Atlantic Conference                           | \$ 500.00          | \$ 2,500.00         | \$ 9,129.00           |
| Chesapeake Association                                |                    | 150.00              | 501.00                |
| United Church Home                                    |                    | 50.00               | 500.00                |
| Hoffman Home  | 103.25             | 465.25              | 1,000.00              |
| Canton Christian Council                              | 60.00              | 160.00              | 300.00                |
| Other Benevolence                                     | 24.75              | 24.75               | 300.00                |
| <b>TOTAL</b>  | <b>\$ 688.00</b>   | <b>\$ 3,350.00</b>  | <b>\$11,730.00</b>    |
| <b>TOTAL EXPENDITURES</b>                             | <b>\$5,002.88</b>  | <b>\$25,742.45</b>  | <b>\$66,248.00</b>    |
| <b>EXPENDITURES OVER RECEIPTS</b>                     | <b>\$1,779.89</b>  | <b>\$ 471.46</b>    |                       |

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
MAY -1970

ASSETS

|   |  |                 |
|---|--|-----------------|
| Equitable Trust Co. Checking Acct.            |  | \$ 8,179.77     |
| American Nat'l Bldg. & Loan                   |  | 2,024.31        |
| American Nat'l Bank                           |  | 1,405.04        |
| American Nat'l Bldg. & Loan Assn. Certificate |  | 12,000.00       |
| Vermont Federal Svg. & Loan Assn. Certificate |  | 12,000.00       |
| Vermont Fed. Svg & Loan Assn                  |  |                 |
| Government Bond (90 Day)                      |  | <u>9,826.20</u> |

TOTAL

\$45,435.32

|                            |                 |                 |
|----------------------------|-----------------|-----------------|
| General Fund 5 1 70        | \$ 6,857.47     |                 |
| Expenditures over Receipts | <u>1,779.89</u> | \$ 5,077.58     |
| Memorial Fund              | \$39,944.55     |                 |
| Donations for Month        | <u>316.00</u>   | \$40,260.55     |
| Withholding Tax            | \$              | <u>\$ 97.19</u> |

TOTAL

\$45,435.32

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JUNE - 1970

| <u>INCOME GENERAL BENEVOLENCE<br/>IMPROVEMENT FUND</u> | <u>JUNE<br/>1970</u> | <u>YEAR<br/>1970</u> | <u>BUDGET<br/>1970</u> |
|--|----------------------|----------------------|------------------------|
| Regular Envelope                                       | \$3,243.32           | \$13,441.48          | \$45,143.00            |
| Holiday Envelopes                                      | 53.25                | 1,377.95             | 3,000.00               |
| Communion Envelopes                                    | 223.95               | 1,437.35             | 2,500.00               |
| Initial Envelopes                                      | 1.00                 | 199.10               | 300.00                 |
| Self Denial Envelopes                                  | 3.30                 | 1,927.35             | 2,500.00               |
| Other Donations  | 241.51               | 4,227.53             | 6,000.00               |
| Improvement Fund Envelopes                             | 301.45               | 1,637.96             | 5,000.00               |
| Oyster Supper  |                      |                      | 1,200.00               |
| <b>TOTAL RECEIPTS</b>                                  | <b>\$4,073.73</b>    | <b>\$29,349.77</b>   | <b>\$66,243.00</b>     |
| <u>EXPENDITURES GENERAL</u>                            |                      |                      |                        |
| Church Cleaning  | \$ 5.00              | \$ 211.06            | \$ 600.00              |
| Repairs to Bldgs                                       | 1,643.10             | 1,934.61             | 5,000.00               |
| Repairs to Equipment                                   | 166.75               | 395.33               | 300.00                 |
| Church Supplies  | 22.10                | 991.02               | 1,000.00               |
| Church Office  | 10.79                | 316.11               | 1,500.00               |
| Church Equipment                                       |                      | 504.31               | 750.00                 |
| Fuel Oil Church  | 25.37                | 1,310.65             | 2,000.00               |
| Fuel Oil Parsonage                                     |                      | 255.07               | 300.00                 |
| Telephone Church                                       | 55.23                | 325.90               | 500.00                 |
| Telephone Parsonage                                    | 14.39                | 34.57                | 160.00                 |
| Music & Choir Supplies                                 |                      | 153.23               | 200.00                 |
| Gas & Electric Church                                  | 126.52               | 742.36               | 1,500.00               |
| Gas & Electric Parsonage                               | 25.63                | 93.26                | 200.00                 |
| Insurance  |                      | 11,659.00            | 11,800.00              |
| Social Security Tax                                    | 57.60                | ,371.04              | 800.00                 |
| Visitation Pastor                                      | 139.33               | 1,234.22             | 2,340.00               |
| Salaries   | 1,334.61             | 12,100.01            | 23,000.00              |
| Church Paper   | 126.00               | 252.00               | 450.00                 |
| Flowers & Decorations                                  | 40.00                | 30.00                | 400.00                 |
| Automobile Allowance                                   | 95.50                | 132.20               | 500.00                 |
| Gasoline & Oil   | 23.30                | 102.36               | 250.00                 |
| Water  |                      | 40.30                | 250.00                 |
| Church Notices   |                      | 5.00                 | 100.00                 |
| Parsonage Maintenance                                  |                      | 23.50                | 500.00                 |
| Pastor Emertius  |                      | 125.00               | 500.00                 |
| Hospital Disability Insurance                          | 70.45                | 140.90               | 300.00                 |
| Reception & Refreshments                               |                      | 116.95               | 400.00                 |
| Church Picnic  |                      |                      | 100.00                 |
| Assistant Pastors                                      |                      | 40.00                | 100.00                 |
| Annuity  |                      | 500.01               | 500.00                 |
| Special Fees   | 192.50               | 1,321.25             | 2,353.00               |
| Organ Service  |                      | 32.50                | 100.00                 |
| Pension & Relief                                       |                      | 429.00               | 860.00                 |
| Choir Outing   |                      |                      | 100.00                 |
| Church Debt  |                      |                      | 5,000.00               |
| <b>TOTAL</b>   | <b>\$4,775.77</b>    | <b>27,168.22</b>     | <b>\$54,518.00</b>     |
| <u>BENEVOLENCE FUND EXPENDITURES</u>                   |                      |                      |                        |
| Central Atlantic Convergence                           | \$ 500.00            | \$ 3,000.00          | \$ 9,129.00            |
| Chesapeake Association                                 | 50.00                | 200.00               | 501.00                 |
| United Church Home                                     |                      | 50.00                | 500.00                 |
| Hoffman Home   | 73.00                | 543.25               | 1,000.00               |
| Canton Christian Council                               | 205.25               | 365.25               | 300.00                 |
| Other Benevolence                                      | 115.00               | 139.75               | 300.00                 |
| <b>TOTAL</b>   | <b>\$ 943.25</b>     | <b>\$ 4,298.25</b>   | <b>\$11,730.00</b>     |
| <b>TOTAL EXPENDITURES</b>                              | <b>\$5,724.02</b>    | <b>\$ 31,466.47</b>  | <b>\$66,243.00</b>     |
| <b>EXPENDITURES OVER RECEIPTS</b>                      | <b>\$1,645.24</b>    | <b>\$ 2,116.70</b>   |                        |

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
JUNE 1970

ASSETS

|   |                 |                    |
|---|-----------------|--------------------|
| Equitable Trust Co. Checking Account      |                 | \$ 7,748.84        |
| American Nat'l Bldg & Loan                |                 | 2,024.31           |
| American Nat'l Bank                       |                 | 1,405.04           |
| American Nat'l Bldg & Loan Certificate    |                 | 12,000.00          |
| Vermont Fed. Svc. & Loan Assn Certificate |                 | 12,000.00          |
| Government Bond                           |                 | <u>9,826.20</u>    |
| TOTAL                                     |                 | \$45,004.39        |
| General Fund 6 1 70                       | \$5,077.58      |                    |
| Expenditures over Receipts                | <u>1,645.24</u> | \$ 3,432.34        |
| Memorial Fund 6 1 70                      | \$40,260.55     |                    |
| Donations for Month                       | <u>1,311.50</u> | <u>\$41,572.05</u> |
| TOTAL                                     |                 | \$45,004.39        |

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JULY - AUGUST 1970

| <u>GENERSL-BENEVOLENCE<br/>FUND</u>     | <u>JULY<br/>1970</u> | <u>AUGUST<br/>1970</u> | <u>YEAR<br/>1970</u> |
|---|----------------------|------------------------|----------------------|
| Regular Envelopes                       | \$2,457.61           | \$2,770.88             | \$23,668.42          |
| Holiday Envelopes                       | 29.00                | 11.50                  | 1,418.45             |
| Communion Envelopes                     | 6.25                 | 10.45                  | 1,504.55             |
| Initial Envelopes                       | 1.25                 | 1.00                   | 201.35               |
| Self Denial Envelopes                   |                      |                        | 1,927.05             |
| Other Donations                         | 58.20                | 372.20                 | 4,657.93             |
| Improvement Fund Envelopes              | 275.85               | 268.95                 | 2,227.26             |
| Oyster Supper                           |                      |                        |                      |
| <b>TPTAL RECEIPTS</b>                   | <b>\$2,827.66</b>    | <b>\$8,429.48</b>      | <b>\$35,606.86</b>   |
| <br><u>EXPENDITURES GENERAL</u>         |                      |                        |                      |
| Church Cleaning                         | \$ 72.20             | 4 6.70                 | \$ 290.04            |
| Repairs to Bldg                         | 197.96               | 40.32                  | 2,222.39             |
| Repairs to Equipment                    | 26.10                |                        | 421.43               |
| Church Supplies                         | \$ 50.83             | 5.00                   | 1,046.55             |
| Church Office                           | 24.85                | 124.41                 | 964.37               |
| Church Equipment                        |                      | 129.66                 | 633.97               |
| Fuel Oil Church                         |                      |                        | 1,810.65             |
| Fuel Oil Parsonage                      | m 18.26              |                        | 273.33               |
| Telephone Church                        | 53.19                | 49.33                  | 428.42               |
| Telephone Parsonage                     | 14.39                | 14.03                  | 113.59               |
| Music & Choir Music                     |                      | 11.70                  | 169.93               |
| Gas & Electric Church                   | 155.53               | 134.40                 | 1,032.37             |
| Gas & Electric Parsonage                | 34.20                | 39.96                  | 172.50               |
| Insurance                               |                      |                        | 1,659.00             |
| Social Security Tax                     | 61.44                | 65.52                  | 498.00               |
| Visitation Pastor                       | 139.80               | 204.02                 | 1,708.92             |
| Salaries                                | 2,564.60             | 1,791.90               | 16,536.51            |
| Church Paper                            |                      |                        | 252.00               |
| Flowers & Decorations                   | 40.00                | 20.00                  | 140.00               |
| Auto Allowance                          | 128.00               |                        | 260.20               |
| Gasoline & Oil                          | 17.20                | 10.21                  | 129.77               |
| Water                                   | 41.30                |                        | 32.10                |
| Church Notices                          |                      |                        | 5.00                 |
| Parsonage Maintenance                   |                      |                        | 23.50                |
| Pastor Emeritus                         | 125.00               |                        | 250.00               |
| Hospital & Disability Insurance         |                      |                        | 140.90               |
| Reception & Refreshments                |                      | 2.00                   | 119.83               |
| Church Picnic                           |                      |                        |                      |
| Assistant Pastors                       |                      |                        | 40.00                |
| Annuity                                 |                      |                        | 500.01               |
| Special Fees                            | 235.00               | 235.00                 | 1,791.25             |
| Organ Service                           |                      |                        | 32.50                |
| Pension & Relief                        | 214.50               |                        | 643.50               |
| Choir Outing                            |                      |                        |                      |
| Church Debt                             |                      |                        |                      |
| <b>TOTAL</b>                            | <b>\$4,263.71</b>    | <b>\$2,966.60</b>      | <b>\$34,393.53</b>   |
| <br><u>BENEVOLENCE FUND EXPENDITURE</u> |                      |                        |                      |
| Central Atlantic Conference             |                      | \$ 500.00              | \$ 3,500.00          |
| Chesapeake Association                  |                      | 100.00                 | 300.00               |
| United Church Home                      |                      |                        | 50.00                |
| Hoffman Home                            |                      | 35.00                  | 628.25               |
| Canton Christian Council                |                      | 50.00                  | 415.25               |
| Other Benevolence                       | \$ 140.00            |                        |                      |
| <b>TOTAL</b>                            | <b>\$ 140.00</b>     | <b>\$ 735.00</b>       | <b>\$ 5,173.25</b>   |
| <b>TOTAL EXPENDITURES</b>               | <b>\$4,403.71</b>    | <b>\$3,701.60</b>      | <b>\$39,571.78</b>   |
| <b>EXPENDITURES OVER RECEIPTS</b>       | <b>\$1,576.05</b>    | <b>\$ 272.17</b>       | <b>3,964.92</b>      |

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
JULY - AUGUST 1970

|  |  |                    |
|--|--|--------------------|
| Equitable Trust Co. Checking Account           |  | \$ 4,704.19        |
| American Nat'l Bldg. & Loan Assn               |  | 2,024.31           |
| American Nat'l Bank                            |  | 1,607.00           |
| American Nat'l Bldg & Loan Assn. (Certificate) |  | 12,000.00          |
| Vermont Fed Sbg & Loan Assn. (Certificate)     |  | 12,300.00          |
| Government Bond                                |  | <u>\$ 9,837.90</u> |
| <b>TOTAL</b>                                   |  | <b>\$42,162.50</b> |

|                                   |  |               |             |
|-----------------------------------|--|---------------|-------------|
| General Fund 7-1-70               |  | \$3,432.84    |             |
| Expenditures over Receipts July   |  | 1,576.05      |             |
| Expenditures over Receipts August |  | <u>272.17</u> | \$ 1,584.12 |

|                          |  |               |             |
|--------------------------|--|---------------|-------------|
| Memorial Fund 7-1-70     |  | \$41,572.05   |             |
| Donations July 1970      |  | 198.00        |             |
| Donations August 1970    |  | 109.50        |             |
| Painting Friendship Hall |  | 1,600.00      |             |
| Interest Received        |  | <u>202.84</u> | \$40,477.39 |

|                 |  |  |               |
|-----------------|--|--|---------------|
| Withholding Tax |  |  | <u>101.07</u> |
|-----------------|--|--|---------------|

|              |  |  |                    |
|--------------|--|--|--------------------|
| <b>TOTAL</b> |  |  | <b>\$42,162.50</b> |
|--------------|--|--|--------------------|

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
SEPTEMBER 1970

| GENERAL - BENEVOLENCE<br>FUND        | SEPTEMBER<br>1970 | YEAR<br>1970       | BUDGET<br>1970      |
|--------------------------------------|-------------------|--------------------|---------------------|
| Regular Envelopes                    | \$2,632.19        | \$26,301.61        | \$45,148.00         |
| Holiday Envelopes                    | 1.00              | 1,419.45           | 3,000.00            |
| Communion Envelopes                  | 45.35             | 1,549.90           | 2,500.00            |
| Initial Envelopes                    |                   | 201.35             | 300.00              |
| Self denial Envelopes                |                   | 1,927.85           | 2,500.00            |
| Other Donations                      | 53.75             | 4,711.73           | 6,000.00            |
| Improvement Fund Envelopes           | 293.80            | 2,521.06           | 5,000.00            |
| Oyster Supper                        |                   |                    | 1,000.00            |
| <b>TOTAL RECEIPTS</b>                | <b>\$3,026.09</b> | <b>\$38,632.95</b> | <b>\$66,248.00</b>  |
| <b>EXPENDITURES GENERAL</b>          |                   |                    |                     |
| Church Cleaning                      | \$ 65.88          | \$ 355.92          | \$ 600.00           |
| Repairs to Bldgs                     | 27.27             | 2,250.16           | 5,000.00            |
| Repairs to Equipt.                   | 90.28             | 511.71             | 300.00              |
| Church Supplies                      | 148.31            | 1,194.86           | 1,000.00            |
| Church Office                        | 6.12              | 970.99             | 1,500.00            |
| Church Equipment                     |                   | 633.97             | 750.00              |
| Fuel Oil Church                      |                   | 1,810.65           | 2,000.00            |
| Fuel Oil Parsonage                   |                   | 273.33             | 300.00              |
| Telephone Church                     | 46.35             | 474.77             | 500.00              |
| Telephone Parsonage                  | 14.63             | 128.22             | 160.00              |
| Music & Choir Supplies               | 11.25             | 181.18             | 200.00              |
| Gas & Electric Church                | 151.83            | 1,184.20           | 1,500.00            |
| Gas & Electric Parsonage             | 44.54             | 217.04             | 200.00              |
| Insurance                            |                   | 1,659.00           | 1,800.00            |
| Social Security Tax                  | 56.64             | 554.64             | 800.00              |
| Visitation Pastor                    | 189.88            | 1,898.80           | 2,340.00            |
| Salaries                             | 1,864.60          | 18,401.11          | 23,000.00           |
| Church Paper                         |                   | 252.00             | <del>450.00</del>   |
| Flowers & Decoration                 | 20.00             | 160.00             | 400.00              |
| Automobile Allowance                 | 47.04             | 307.24             | 500.00              |
| Gasoline & Oil                       |                   | 129.77             | 250.00              |
| Water                                |                   | 82.10              | 100.00              |
| Church Notices                       |                   | 5.00               | 100.00              |
| Parsonage Maintenance                |                   | 28.50              | 300.00              |
| Pastor Emertius                      |                   | 250.00             | 500.00              |
| Hospital & Disability Ins.           | 72.70             | 213.60             | 300.00              |
| Receptions & Refreshments            |                   | 119.83             | 402.00              |
| Church Picnic                        |                   |                    | 100.00              |
| Assistant Pastors                    |                   | 40.00              | 100.00              |
| Annuity                              |                   | 500.01             | 500.00              |
| Special Fees                         | 162.50            | 1,953.75           | 2,358.00            |
| Organ Service                        |                   | 32.50              | 100.00              |
| Pensiorn & Relief                    |                   | 643.50             | 860.00              |
| Choir Outing                         |                   |                    | 100.00              |
| Church Debt                          |                   |                    | 5,000.00            |
| <b>TOTAL</b>                         | <b>\$3,019.82</b> | <b>\$37,418.35</b> | <b>\$ 54,518.00</b> |
| <b>BENEVOLENCE FUND EXPENDITURES</b> |                   |                    |                     |
| Central Atlantic Conference          | \$ 500.00         | \$ 4,000.00        | \$ 9,120.00         |
| Chesapeake Association               |                   | 300.00             | 501.00              |
| United Church Home                   |                   | 50.00              | 500.00              |
| Hoffman Home                         | 103.00            | 731.25             | 1,000.00            |
| Canton Christian Council             | 25.00             | 440.25             | 300.00              |
| Other Benevolence                    | 25.00             | 304.75             | 300.00              |
| <b>TOTAL</b>                         | <b>\$ 653.00</b>  | <b>\$ 5,826.25</b> | <b>\$11,730.00</b>  |
| <b>TOTAL EXPENDITURES</b>            | <b>\$3,672.82</b> | <b>\$43,244.60</b> | <b>\$66,248.00</b>  |
| <b>EXPENDITURES OVER RECEIPTS</b>    | <b>\$ 646.73</b>  | <b>4,611.65</b>    | <b>\$</b>           |

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
SEPTEMBER 1970

9

ASSETS

|                                     |               |                    |
|-------------------------------------|---------------|--------------------|
| Equitable Trust Co. Checking Acct   |               | \$ 4,206.39        |
| American Nat'l Bank                 |               | 1,607.88           |
| American Nat'l Bldg. & Loan Assn.   |               | 2,303.22           |
| Vermont Fed. Svc. & Loan Assn.      |               | 12,000.00          |
| American National Bldg. & Loan Assn |               | 12,000.00          |
| Government Bond                     |               | <u>9,837.90</u>    |
| TOTAL                               |               | \$41,955.39        |
| General Fund 9-1-70                 | \$1,584.12    |                    |
| Expenditures Over Receipts          | <u>646.73</u> | \$ 937.39 -        |
| Memorial Fund 9-1-70                | \$40,489.09   |                    |
| Interest Received                   | 278.91        |                    |
| Donations for Month                 | <u>250.00</u> | <u>\$41,018.00</u> |
| TOTAL                               |               | \$41,955.39        |

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
OCTOBER 1970

| <u>GENERAL BENEVOLENCE RECEIPTS</u> | <u>OCT. 1970</u>  | <u>YEAR 1970</u>   | <u>BUDGET 1970</u> |
|-------------------------------------|-------------------|--------------------|--------------------|
| Regular Envelopes                   | \$2,885.38        | \$29,186.99        | \$45,148.00        |
| Holiday Envelopes                   | 14.00             | 1,433.45           | 3,000.00           |
| Communion Envelopes                 | 212.30            | 1,762.20           | 2,500.00           |
| Initial Envelopes                   | .25               | 201.60             | 300.00             |
| Self Denial Envelopes               | 10.00             | 1,937.85           | 2,500.00           |
| Other Donations                     | 495.90            | 5,207.63           | 6,000.00           |
| Improvement fund                    | 328.35            | 2,849.41           | 5,000.00           |
| Oyster Supper                       | 1,415.66          | 1,415.66           | 1,800.00           |
| <b>TOTAL RECEIPTS</b>               | <b>\$5,361.84</b> | <b>\$43,994.79</b> | <b>\$66,248.00</b> |

**EXPENDITURES GENERAL**

|                                 |                   |                    |                    |
|---------------------------------|-------------------|--------------------|--------------------|
| Church Cleaning                 |                   | \$ 355.92          | \$ 600.00          |
| Repairs to Bldgs                | \$ 15.02          | 2,265.18           | 5,000.00           |
| Repairs to Equipment            | 36.05             | 547.76             | 3,000.00           |
| Church Supplies                 | 29.17             | 1,224.03           | 1,000.00           |
| Church Office                   | 60.70             | 1,031.69           | 1,500.00           |
| Church Equipment                |                   | 633.97             | 750.00             |
| Fuel Oil Church                 |                   | 1,810.65           | 2,000.00           |
| Fuel Oil Parsonage              | 13.93             | 287.26             | 300.00             |
| Telephone Church                | 51.07             | 525.84             | 500.00             |
| Telephone Parsonage             | 14.63             | 142.85             | 160.00             |
| Music & Choir Supplies          | 36.00             | 217.18             | 200.00             |
| Gas & Electric Church           | 134.46            | 1,318.66           | 1,500.00           |
| Gas & Electric Parsonage        | 26.26             | 243.30             | 200.00             |
| Insurance                       |                   | 1,659.00           | 1,800.00           |
| Social Security Tax             | 68.40             | 623.04             | 800.00             |
| Visitation Pastor               | 189.88            | 2,088.68           | 2,340.00           |
| Salaries                        | 2,109.60          | 20,510.71          | 23,000.00          |
| Church Paper                    | 118.00            | 370.00             | 450.00             |
| Flowers & Decorations           | 102.00            | 262.00             | 400.00             |
| Automobile Allowance            |                   | 307.24             | 500.00             |
| Gasoline & Oil                  | 17.51             | 147.28             | 250.00             |
| Water                           | 54.19             | 136.29             | 250.00             |
| Church Notices                  |                   | 5.00               | 100.00             |
| Parsonage Maintenance           | 78.00             | 106.50             | 300.00             |
| Pastor Emeritus                 | 125.00            | 375.00             | 500.00             |
| Hospital & Disability Insurance |                   | 213.60             | 300.00             |
| Receptions & Refreshments       | 100.00            | 219.83             | 400.00             |
| Church Picnic                   | 63.70             | 63.70              | 100.00             |
| Assistant Pastors               |                   | 40.00              | 100.00             |
| Annuity                         |                   | 500.01             | 500.00             |
| Special Fees                    | 165.00            | 2,118.75           | 2,358.00           |
| Organ Service                   |                   | 32.50              | 100.00             |
| Pension & Relief                | 214.50            | 858.00             | 860.00             |
| Choir Outing                    |                   |                    | 100.00             |
| Church Debt                     |                   |                    | 5,000.00           |
| <b>TOTAL</b>                    | <b>\$3,823.07</b> | <b>\$41,241.42</b> | <b>\$54,518.00</b> |

Benevolence Fund Expenditures

|                             |           |             |             |
|-----------------------------|-----------|-------------|-------------|
| Central Atlantic Conference | \$ 797.50 | \$ 4,797.50 | \$ 9,120.00 |
| Chesapeake Association      |           | 300.00      | 501.00      |
| United Church Home          |           | 50.00       | 50.00       |
| Hoffman Home                |           | 731.25      | 1,000.00    |
| Canton Christian Council    |           | 440.25      | 300.00      |
| Other Benevolence           | 25.00     | 329.75      | 300.00      |

**TOTAL** \$ 822.50 \$ 6,648.75 \$11,730.00

**TOTAL EXPENDITURES** \$4,645.57 \$47,890.17 \$66,248.00

**RECEIPTS OVER EXPENDITURES** 716.27

**EXPENDITURES OVER RECEIPTS** \$ 3,895.38

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
OCTOBER 1970

|  |                 |  |
|--|-----------------|--|
| Equitable Trust Co. Checking Account         | \$ 5,520.43     |  |
| American Nat'l Bldg & Loan Assn              | 2,303.22        |  |
| American Nat' Bank                           | 1,635.42        |  |
| American Nat'l Bldg & Loan (Certificate)     | 12,000.00       |  |
| Vermont Fed. Svc. & Loan Assn. (Certificate) | 12,000.00       |  |
| Government Bond                              | <u>9,837.90</u> |  |

TOTAL \$43,296.97

|                           |           |             |
|---------------------------|-----------|-------------|
| General Fund 10-1-70      | \$ 937.39 |             |
| Reciept over Expenditures | 716.27    | \$ 1,653.66 |

|                       |               |                    |
|-----------------------|---------------|--------------------|
| Memorial Fund 10-1-70 | \$41,018.00   |                    |
| Interest Received     | 27.54         | \$                 |
| Donations for month   | <u>540.00</u> | <u>\$41,585.54</u> |

|                 |              |
|-----------------|--------------|
| Withholding Tax | <u>57.77</u> |
|-----------------|--------------|

TOTAL \$43,296.97

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
NOVEMBER 1970

| INCOME GENERAL BENEVOLENCE<br>IMPROVEMENT FUND | NOVEMBER<br>1970  | YEAR<br>1970       | BUDGET<br>1970     |
|--|-------------------|--------------------|--------------------|
| Regular Envelopes                              | \$2,535.24        | \$31,722.23        | \$45,148.00        |
| Holiday Envelopes                              | 38.75             | 1,472.20           | 3,000.00           |
| Communion Envelopes                            | 227.03            | 1,989.23           | 2,500.00           |
| Initial Envelopes                              |                   | 201.60             | 300.00             |
| Self Denial Envelopes                          |                   | 1,937.35           | 2,500.00           |
| Other Donations                                | 742.73            | 5,950.36           | 6,000.00           |
| Improvement Envelopes                          | 253.70            | 3,103.11           | 5,000.00           |
| Oyster Supper                                  | 372.56            | 1,788.22           | 1,800.00           |
| Total Receipts                                 | <u>\$4,170.01</u> | <u>\$48,164.80</u> | <u>\$66,248.00</u> |

EXPENDITURES GENERAL

|                                 |                   |                    |                    |
|---------------------------------|-------------------|--------------------|--------------------|
| Church Cleaning                 | \$ 29.17          | \$ 385.09          | \$ 600.00          |
| Repairs to Bldgs.               | 50.12             | 2,315.30           | 5,000.00           |
| Repairs to Equipment            | 2.98              | 550.74             | 3,000.00           |
| Church Supplies                 | (84.60)           | 1,139.43           | 1,000.00           |
| Church Office                   | 52.58             | 1,084.27           | 1,500.00           |
| Church Cleaning                 | 159.52            | 793.49             | 750.00             |
| Fuel Oil Church                 |                   | 1,810.65           | 2,000.00           |
| Fuel Oil Parsonage              |                   | 287.26             | 300.00             |
| Telephone Church                | 52.75             | 578.59             | 500.00             |
| Telephone Parsonage             | 16.52             | 159.37             | 160.00             |
| Music & Choir Supplies          | 6.40              | 223.58             | 200.00             |
| Gas & Electric Church           | 115.24            | 1,433.90           | 1,500.00           |
| Gas & Electric Parsonage        | 17.64             | 260.94             | 200.00             |
| Insurance                       |                   | 1,659.00           | 1,800.00           |
| Social Security Tax             | 60.96             | 684.00             | 800.00             |
| Visitation Pastor               | 189.88            | 2,278.56           | 2,340.00           |
| Salaries                        | 1,954.60          | 22,465.31          | 23,000.00          |
| Church Paper                    | 42.00             | 412.00             | 45.00              |
| Flowers & Decorations           | 50.00             | 312.00             | 400.00             |
| Automobile Allowance            | 23.77             | 331.01             | 500.00             |
| Gasoline & Oil                  | 22.49             | 169.77             | 250.00             |
| Water                           |                   | 136.29             | 250.00             |
| Church Notices                  |                   | 5.00               | 100.00             |
| Parsonage Maintenance           |                   | 106.50             | 300.00             |
| Pastor Emeritus                 |                   | 375.00             | 500.00             |
| Hospital & Disability Insurance |                   | 213.60             | 300.00             |
| Reception & Refreshments        | 16.80             | 236.63             | 400.00             |
| Church Picnic                   |                   | 63.70              | 100.00             |
| Assistant Pastors               | 15.00             | 55.90              | 100.00             |
| Annuity                         |                   | 500.01             | 500.00             |
| Special Fees                    | 150.00            | 2,268.75           | 2,358.00           |
| Organ Service                   |                   | 32.50              | 100.00             |
| Pension & Relief                |                   | 858.00             | 860.00             |
| Choir Outing                    |                   |                    | 100.00             |
| Church Debt                     |                   |                    | 5,000.00           |
| Totals                          | <u>\$2,943.82</u> | <u>\$44,185.24</u> | <u>\$54,518.00</u> |

BENEVOLENCE FUND EXPENDITURES

|                             |                   |                    |                    |
|-----------------------------|-------------------|--------------------|--------------------|
| Central Atlantic Conference | \$ 500.00         | \$ 5,297.50        | \$ 9,120.00        |
| Chesapeake Association      | 50.00             | 350.00             | 501.00             |
| United Church Home          |                   | 50.00              | 500.00             |
| Hoffman Home                | 100.00            | 831.25             | 1,000.00           |
| Canton Christian Council    |                   | 440.25             | 300.00             |
| Other Benevolence           | 27.50             | 357.25             | 300.00             |
| TOTALS                      | <u>\$ 677.50</u>  | <u>\$ 7,326.25</u> | <u>\$11,730.00</u> |
| TOTAL EXPENDITURES          | <u>\$3,621.32</u> | <u>\$51,511.49</u> | <u>\$66,248.00</u> |
| RECEIPTS OVER EXPENDITURES  | \$ 548.69         |                    |                    |
| EXPENDITURES OVER RECEIPTS  |                   | \$ 3,346.69        |                    |

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
NOVEMBER 1970

ASSETS

|  |    |                 |
|--|----|-----------------|
| Equitable Trust Co. Checking Account         | \$ | \$ 7,009.37     |
| American Nat'l Bldg. & Loan                  |    | 2,303.22        |
| American Nat'l Bank                          |    | 1,773.42        |
| American Nat'l Bldg & Loan (Certificate)     |    | 12,000.00       |
| Vermont Fed. Svc. & Loan Assn. (Certificate) |    | 12,000.00       |
| Government Bond                              |    | <u>9,862.00</u> |
| <br>TOTAL                                    |    | <br>\$44,948.01 |

|                               |                 |                      |
|-------------------------------|-----------------|----------------------|
| General Fund 11-1-70          | \$1,653.66      |                      |
| Receipts over Expenditures    | 548.69          | \$ 2,202.35          |
| <br>Memorial Fund 11-1-70     | <br>\$41,585.54 |                      |
| Interest Received             | 162.10          |                      |
| Donations for month           | <u>893.00</u>   | \$42,640.64          |
| <br>Withholding Tax (not due) |                 | <br><u>\$ 105.02</u> |
| <br>TOTALL                    |                 | <br>\$44,948.01      |

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
DECEMBER 1970

| INCOME GENERAL BENEVOLENCE<br><u>IMPROVEMENT FUND</u> | YEAR<br><u>1970</u> | BUDGET<br><u>1970</u> |
|---|---------------------|-----------------------|
| Regular Envelopes                                     | \$ 36,535.13        | \$ 45,148.00          |
| Holiday Envelopes                                     | 3,587.45            | 3,000.00              |
| Communion Envelopes                                   | 2,154.53            | 2,500.00              |
| Initial Envelopes                                     | 205.35              | 300.00                |
| Self Denial Envelopes                                 | 1,937.85            | 2,500.00              |
| Other Donations                                       | 6,854.51            | 6,000.00              |
| Improvement Fund Envelopes                            | 3,519.26            | 5,000.00              |
| Oyster Supper   | 1,788.22            | 1,800.00              |
| TOTAL RECEIPTS  | <u>\$ 56,582.30</u> | <u>\$ 66,248.00</u>   |

EXPENSES GENERAL

|                                 |                     |                     |
|---------------------------------|---------------------|---------------------|
| Church Cleaning                 | \$ 426.19           | \$ 600.00           |
| Repairs to Bldgs.               | 2,483.03            | 5,000.00            |
| Repairs to Equipment            | 630.46              | 300.00              |
| Church Supplies                 | 1,466.45            | 1,000.00            |
| Church Office                   | 1,255.85            | 1,500.00            |
| Church Equipment                | 1,154.68            | 750.00              |
| Fuel Oil Church                 | 1,821.50            | 2,000.00            |
| Fuel Oil Parsonage              | 297.97              | 300.00              |
| Telephone Church                | 632.33              | 500.00              |
| Telephone Parsonage             | 173.02              | 160.00              |
| Music & Choir Supplies          | 223.58              | 200.00              |
| Gas & Electric Church           | 1,548.60            | 1,500.00            |
| Gas & Electric Parsonage        | 279.09              | 200.00              |
| Insurance                       | 1,659.00            | 1,800.00            |
| Social Security Tax             | 746.64              | 800.00              |
| Visitation Pastor               | 2,468.44            | 2,340.00            |
| Salaries                        | 24,454.93           | 23,000.00           |
| Church Paper                    | 454.00              | 450.00              |
| Flowers & Decorations           | 162.75              | 400.00              |
| Automobile Allowance            | 426.51              | 500.00              |
| Gasoline & Oil                  | 180.54              | 250.00              |
| Water                           | 136.29              | 250.00              |
| Church Notices                  | 5.00                | 100.00              |
| Parsonage Maintenance           | 106.50              | 300.00              |
| Pastor Emeritus                 | 500.00              | 500.00              |
| Hospital & Disability Insurance | 306.30              | 300.00              |
| Receptions & Refreshments       | 331.73              | 400.00              |
| Church Picnic                   | 63.70               | 100.00              |
| Assistant Pastors               | 55.00               | 100.00              |
| Annuity                         | 500.01              | 500.00              |
| Special Fees                    | 2,481.25            | 2,358.00            |
| Organ Service                   | 70.00               | 100.00              |
| Pension & Relief                | 858.00              | 860.00              |
| Choir Outing                    |                     | 100.00              |
| Church Debt                     |                     | <u>5,000.00</u>     |
| TOTALS                          | <u>\$ 48,359.34</u> | <u>\$ 54,518.00</u> |

BENEVOLENCE FUND EXPENDITURES

|                             |                    |                     |
|-----------------------------|--------------------|---------------------|
| Central Atlantic Conference | \$ 6,135.50        | \$ 9,129.00         |
| Chesapeake Association      | 448.00             | 501.00              |
| United Church Home          | 50.00              | 500.00              |
| Hoffman Home                | 956.25             | 1,000.00            |
| Canton Christian Council    | 440.25             | 300.00              |
| Other Benevolence           | 356.75             | 300.00              |
|                             | <u>\$ 8,386.75</u> | <u>\$ 11,730.00</u> |

TOTAL EXPENDITURES \$ 56,746.09 \$ 66,248.00

EXPENDITURES OVER RECEIPTS \$ 163.79

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
DECEMBER - 1970

ASSETS

|   |                  |
|---|------------------|
| Equitable Trust Co.(Checking account)             | \$ 11,556.05     |
| American National Bank                            | 1,773.42         |
| American National Bldg. & Loan Assn.              | 2,303.22         |
| American National Bldg. & Loan Assn.(Certificate) | 12,000.00        |
| Vermont Fed. Savings & Loan Assn. (Certificate)   | 12,000.00        |
| Government Bond                                   | <u>9,862.00</u>  |
| TOTAL ASSETS                                      | \$ 49,494.69     |
| General Fund Balance 12/31/70                     | \$ 5,385.25      |
| Memorial Fund Balance 12/31/70                    | <u>44,109.44</u> |
| TOTAL   | \$ 49,494.69     |
| Due Memorial Fund 12/31/70                        | \$ 6,064.05      |
| Added note: Memorial Fund Gifts for 1970          | \$ 6,877.94      |