

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JANUARY, 1968

INCOME GENERAL- BENEVOLENCE	JANUARY 1968	BUDGET 1968
IMPROVEMENT fund	\$ 300.00	\$ 5,000.00
Regular Envelopes	\$ 2,473.40	\$43,428.00
Holiday Envelopes	59.35	3,000.00
Communion Envelopes	126.10	2,400.00
Initial Envelopes	80.70	205.00
Self Denial Envelopes		2,300.00
Benevolence Envelopes		600.00
Oyster Supper		1,300.00
Other Donations	515.72	4,000.00
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TOTAL RECEIPTS	\$ 3,555.27	\$62,233.00
 EXPENSES		
<u>GENERAL FUND</u>		
Salaries	\$ 1,489.20	\$23,633.00
Fuel Oil Church		2,000.00
Gas & Electric Church	107.54	1,500.00
Organ Service	35.00	100.00
Church Cleaning	184.30	600.00
Repairs and improv. to Bldg.	285.95	5,000.00
Repairs to Equipment		250.00
Water		150.00
Telephone Church;	40.11	500.00
Insurance	282.93	1,400.00
Gas & Electric Parsonage	13.45	200.00
Telephone Parsonage	11.82	160.00
Fuel Oil Parsonage		300.00
Maintenance Parsonage		1,000.00
Church Equipment		1,500.00
Church Supplies	546.25	1,500.00
Music & Choir Supplies	8.20	200.00
Church Office	138.08	1,200.00
Social Security Tax	140.40	650.00
Church Picnic		150.00
Church Notices Newspaper	35.00	200.00
Church Paper-Endeavor	38.00	400.00
Flowers & Decorations	17.00	365.00
Assistant Pastors		100.00
Pastor Emeritus		500.00
Vacation Bible School		100.00
Car Allowance	4.40	500.00
Gasoline & Oil	15.60	250.00
Hospital & Disability Insurance		250.00
Pension & Relief	412.50	825.00
Annuity		500.00
Visitation Pastor's Expens	122.31	2,920.00
Receptions & Refreshments	82.75	400.00
Choir Expense		100.00
Church School Debt Amort.	300.00	5,000.00
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TOTALS	\$ 4,310.79	\$54,403.00
 <u>BENEVOLENCE FUND</u>		
Central Atlantic Conference	\$ 500.00	\$ 5,400.00
Chesapeake Association	50.00	450.00
United Church Home	100.00	1,180.00
Lancaster Theological Seminary	100.00	600.00
Other Benevolence	100.00	200.00
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TOTALS	\$ 850.00	\$ 7,830.00
TOTAL EXPENSES	\$ 5,160.79	
Expenditures over Receipts	\$ 1,605.52	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
JANUARY, 1968

ASSETS

Equitable Trust Co Check Acct. (General)		\$ 2,074.99
American Nat'l Bldg & Loan Assn. (General)		5,532.05
American Nat'l Bank (Memorial)		15,000.00
Century Svg. & Loan Assn (Memorial)		2,595.95
Equitable Trust Co (Improvement Fund Checking)		21.60
Equitable Trust Co (Improvement Fund Svg.)		<u>9,880.16</u>
 TOTAL ASSETS		 \$35,104.75

General Benevolence Fund 1-1-68	\$9,041.55	
Expenditures over Receipts	<u>1,605.52</u>	\$ 7,436.03
 Memorial Fund 1-1-68	 \$17,094.48	
Donations For Month	496.80	
Interest on Svg. Acct.	<u>4.67</u>	\$17,595.95
 Improvement Fund		 \$ 9,901.76
 Withholding Tax Not due		 <u>171.01</u>
 TOTAL		 \$35,104.75

Debt Amortization for Church School Bldg		
General Fund	\$ 2,700.00	
Memorial Fund	\$ 3,000.00	
Amount Paid from improvement Fund	<u>16,000.00</u>	\$19,000.00
		<u>300.00</u>
 Balance due 1-31-68		 \$18,700.00
<i>Warrant Bond holders</i>		<i>7,500.00</i>
<i>Transferred from Corp. Ad.</i>	<i>2100</i>	
	<u><i>600</i></u>	<i>\$ 26,200.00</i>

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
FEBRUARY, 1968

<u>INCOME-GENERAL BENEVOLENCE</u> <u>IMPROVEMENT FUNDS</u>	<u>FEBRUARY</u> <u>1968</u>	<u>YEAR</u> <u>1968</u>	<u>BUDGET</u> <u>1968</u>
Improvement fund	\$ 309.25	\$ 609.25	\$ 5,000.00
Regular Envelopes	2,819.66	5,293.06	43,428.00
Communion Envelopes	221.25	347.35	3,000.00
Initial Envelopes	21.30	102.00	205.00
Self Denial Envelopes			2,300.00
Benevolence Envelopes			600.00
Oyster Supper			1,300.00
Other Donations	384.39	900.11	4,000.00
TOTAL INCOME	\$ 3,762.20	7,317.47	\$62,233.00
 <u>EXPENSES-GENERAL FUND</u>			
Salaries	\$ 1,596.60	\$ 3,085.80	\$23,633.00
Fuel Oil Church	\$ 715.61	715.61	2,000.00
Gas & Electric Church	97.76	205.30	1,500.00
Organ Service		35.00	100.00
Church Cleaning	266.16	450.46	600.00
Repairs to Bldgs	10.00	295.95	5,000.00
Repairs to Equipment	63.00	63.00	250.00
Water			150.00
Telephone Church	43.83	83.94	500.00
Insurance	38.00	320.93	1,400.00
Gas & Electric Parsonage	13.48	26.93	200.00
Telephone Parsonage	12.02	23.84	160.00
Fuel Oil Parsonage	105.43	105.43	300.00
Maintance Parsonage			1,000.00
Church Equipment	511.10	511.10	1,500.00
Church Supplies	7.50	553.75	1,500.00
Music & Choir Supplies		8.20	200.00
Church Office	92.98	231.06	1,200.00
Social Security Tax		140.40	650.00
Church Picnin			150.00
Church Notices Newspaper	18.50	53.50	200.00
Church Paper- Endeavor	81.25	119.25	400.00
Flowers & Decorations	59.00	76.00	365.00
Assistant Pastors			100.00
Pastor Emeritus			500.00
Vacation Bible School			100.00
Car Allowance	14.78	19.18	500.00
Gasoline & Oil	16.10	31.70	250.00
Hospital & Disability Insurance			250.00
Pension & Relief		412.50	825.00
Annuity			500.00
Visitation Pastor's Expenses	992.30	1,114.61	2,920.00
Receptions & Refreshments	75.68	158.43	400.00
Choir Expense			100.00
Church School Debt Amort.	309.00	609.00	5,000.00
TOTALS	\$ 5,140.08	\$9,450.87	\$54,403.00
 <u>BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 500.00	\$ 1,000.00	\$ 5,400.00
Chesapeake Association	50.00	100.00	450.00
United Church Home	100.00	200.00	1,180.00
Lancaster Theological Seminary		100.00	600.00
Other Benevolence		100.00	200.00
TOTALS	\$ 650.00	\$ 1,500.00	\$ 7,830.00
TOTAL EXPENSES	\$ 5,790.08	\$10,950.87	
EXPENSES OVER INCOME	\$ 2,027.88	\$ 3,633.40	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
FEBRUARY 1968

ASSETS

Equitable trust Co Check Acct. General(Overdrawn)		\$ (441.29)
American Nat'l Bldg & Loan Assn. (General)		6,521.44
American Nat'l Bank (Memorial)		15,000.00
Century Svg. & Loan Assn(Memorial)		15,349.51
Equitable Trust Co. Improvement Fund		<u>9,880.16</u>
 TOTAL ASSETS		 \$46,309.82

General Benevolence Fund 2-1-68	\$7,436.03		\$
Expenditures over receipts	(2,027.88)		
Amount Received from Improvement Fund	<u>609.00</u>		\$ 6,017.15
 Memorial Fund 2 1 68	 \$17,595.95		
Donations for month	451.00		
Will of Dorothy Trautner	<u>12,302.56</u>		\$30,349.51
 Improvement Fund	 \$		 9,880.16
 Withholding Tax not Due			 <u>63.00</u>
 TOTALS			 \$46,309.82

DEBT AMORTIZATION FOR CHURCH SCHOOL BLDG.

General Fund	\$ 3,000.00	
Amount Paid from Imp. Fund	<u>609.00</u>	
Amount still Due	2,391.00	
 Memorial Fund	 \$16,000.00	
Amount Paid	<u>000.00</u>	
Amount still due	\$16,000.00	

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
MARCH 1968

INCOME-GENERAL BENEVOLENCE IMPROVEMENT FUNDS	MARCH 1968	YEAR 1968	BUDGET 1968
Holiday Envelopes	\$ 168.80	\$ 82.50	\$ 3,000.00
Improvement Fund	\$ 356.85	\$ 966.10	\$ 5,000.00
Regular Envelopes	3,323.36	8,616.42	43,428.00
Communion Envelopes	246.60	593.95	2,400.00
Initial Envelopes	18.00	120.00	205.00
Self Denial Envelopes	48.60	48.60	2,300.00
Benevolence Envelopes			600.00
Oyster Supper			1,300.00
Other Donations	125.25	1,025.36	4,000.00
TOTAL INCOME	\$4,135.46	\$11,452.93	\$62,233.00

EXPENSES-GENERAL FUND

Salaries	\$2,311.15	\$ 5,396.95	\$23,633.00
Fuel Oil Church	345.15	1,060.76	2,000.00
Gas & Electric Church	120.87	326.17	1,500.00
Organ Service		35.00	100.00
Church Cleaning	18.52	468.98	600.00
Repairs to Bldgs	291.79	587.74	5,000.00
Repairs to Equipment		63.00	250.00
Water			150.00
Telephone Church	59.72	143.66	500.00
Insurance	235.00	555.93	1,400.00
Gas & Electric Parsonage	13.10	40.03	200.00
Telephone Parsonage	10.82	34.66	160.00
Fuel Oil Parsonage	51.85	157.28	300.00
Maintance Parsonage			1,000.00
Church Equipment		511.10	1,500.00
Church Supplies	477.69	1,031.44	1,500.00
Music & Choir Supplies		8.20	200.00
Church Office	39.27	270.33	1,200.00
Social Security Tax		140.40	650.00
Church Picnic			150.00
Church Notices Newspaper	12.40	65.90	200.00
Church Paper Endeavor		119.25	400.00
Flowers & Decoration	51.50	127.50	365.00
Assistant Pastors			100.00
Pastor Emeritus			500.00
Vacation Bible School			100.00
Car Allowance	15.00	34.18	500.00
Gasoline & Oil	18.23	49.93	250.00
Hospital & Disability Ins.	62.79	62.79	250.00
Pension & Relief		412.50	825.00
Annuity	500.01	500.01	500.00
Visitation Pastor's Expenses	163.08	1,277.69	1,277.69
Receptions & Refreshments	20.00	178.43	400.00
Choir Expense			100.00
Church School Debt Amort.	356.85	965.85	5,000.00
TOTALS	\$5174.79	\$14,625.66	\$54,403.00

BENEVOLENCE FUND

Central Atlantic Conference	\$	\$1,000.00	\$ 5,400.00
Chesapeake Association		100.00	450.00
United Church Home		200.00	1,180.00
Lancaster Theological Seminary		100.00	600.00
Other Benevolence	60.00	160.00	200.00
TOTALS	\$ 60.00	\$1,560.00	\$ 7,830.00
TOTAL EXPENSES	\$5,234.79	\$16,185.66	\$62,233.00
EXPENSES OVER RECEIPTS	\$1,099.33	\$ 4,732.73	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
MARCH 1968

ASSETS

Equitable Trust Co. Checking Acct. (General Overdrawn)		\$ 1,300.89
American Nat'l Bldg & Loan Assn. (General)		6,878.29
American Nat'l Bank (Memorial)		15,000.00
Century Svc. & Loan Assn (Memorial)		15,602.51
 TOTAL ASSETS		 \$ 36,179.91

General Benevolence Fund 3 1 68	\$ 6,017.15	
Expenditures over Receipts	(1,099.33)	
Amount Received from Improve. Fund	<u>356.85</u>	\$ 5,274.67
 Memorial Fund 3 1 68	 \$30,349.51	
Donations for Month	<u>253.00</u>	\$30,602.51
 Improvement fund 3 1 68	 \$ 9,880.16	
To Improvement fund Check Acctg.	(300.00)	
Held Equitable Trust Co (See Note)	(9,580.00)	\$00,000.00
 With holding tax not due		 <u>302.73</u>
 TOTALS		 \$36,179.91

DEBT AMORTIZATION FOR CHURCH SCHOOL BLDG.

General fund	\$ 3,000.00	
Amount paid from Imp. Fund	<u>965.85</u>	
Amount still due	\$ 2,034.15	
 Memorial Fund	 \$16,000.00	
Amount Paid	<u>000.00</u>	
Amount Still due	\$16,000.00	
Total amount still due	\$18,034.15	

Improvement Fund money being held in Equitable Trust Co for amortization of Bonds held by the Church. The difference between Bond total and amount in Bank will be withdrawn April 1, 1968 and charged against debt due. The balance will remain in Equitable Trust Co. until such time Bonds are redeemed. The Interest from the money will be used to cover interest on the Bonds.

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
APRIL 1968

<u>INCOME</u>	<u>GENERAL BENEVOLENCE IMPROVEMENT FUNDS</u>	<u>MARCH 1968</u>	<u>YEAR 1968</u>	<u>BUDGET 1968</u>
Holiday Envelopes		\$ 976.40	\$ 1,058.90	\$ 3,000.00
Improvement Fund		2,690.11	3,656.21	5,000.00
Regular Envelopes		4,283.87	12,900.29	43,428.00
Communion Envelopes		475.70	1,069.65	2,400.00
Initial Envelopes		16.25	136.25	205.00
Self Denial Envelopes		1,789.30	1,837.90	2,300.00
Benevolence Envelopes		144.00	144.00	600.00
Oyster Supper				1,300.00
Other Donations		<u>1,531.86</u>	<u>2,557.22</u>	<u>4,000.00</u>
TOTAL INCOME		\$11,907.49	\$23,360.42	\$62,233.00
<u>EXPENSES--GENERAL FUND</u>				
Salaries		\$1,950.10	\$ 7,347.05	\$23,633.00
Fuel Oil Church		351.72	1,412.48	2,000.00
Gas & Electric		134.78	460.95	1,500.00
Organ Service		35.00	70.00	100.00
Church Cleaning		72.00	540.98	600.00
Repairs to Bldgs		164.83	752.57	5,000.00
Repairs to Equipment		30.00	93.00	250.00
Water		31.88	31.88	150.00
Telephone Church		47.13	190.79	500.00
Insurance			555.93	1,400.00
Gas & Electric Parsonage		13.04	53.07	200.00
Telephone Parsonage		11.82	46.48	160.00
Fuel Oil Parsonage		24.49	181.77	300.00
Maintenance Parsonage				1,000.00
Church Equipment		375.00	836.10	1,500.00
Church Supplies		187.26	1,218.90	1,500.00
Music & Choir Supplies		46.35	54.55	200.00
Church Office		64.46	334.79	1,200.00
Social Security Tax		175.84	316.24	650.00
Church Picnic				150.00
Church Notices (Newspaper)		30.00	95.90	200.00
Church Paper Endeavor		76.00	195.25	400.00
Flowers & Decorations		(108.50)	19.00	365.00
Assistant Pastors				m 100.00
Pastor Emeritus		125.00	125.00	500.00
Vacation Bible School				100.00
Car Allowance			34.18	500.00
Gasoline & Oil		16.61	66.54	250.00
Hospital & Disability Ins.			62.79	250.00
Pension & Relief			412.50	825.00
Annuity			500.01	500.00
Visitation Pastor's Expenses		224.62	1,502.31	2,920.00
Receptions & Refreshments		25.00	203.43	400.00
Choir Expense				100.00
Church School Debt Amort.		<u>2,690.11</u>	<u>3,655.96</u>	<u>5,000.00</u>
TOTALS		\$6,794.54	\$21,420.20	\$54,403.00
<u>BENEVOLENCE FUND</u>				
Central Atlantic Conference		\$ 600.00	\$ 1,600.00	\$ 5,400.00
Chesapeake Association		50.00	150.00	450.00
United Church Home		100.00	300.00	1,180.00
Lancaster Theological Seminary		100.00	200.00	600.00
Other Benevolence			100.00	200.00
Hoffman Home Fund		150.00	150.00	
World Service		<u>144.00</u>	<u>144.00</u>	
TOTALS		\$1,144.00	\$2,704.00	\$ 7,830.00
TOTAL EXPENSES		\$7,938.54	\$24,124.20	\$62,233.00
RECEIPTS OVER EXPENES		\$3,968.95	\$ 763.78	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
APRIL 1968

ASSETS

Equitable Trust Co Cheching Acct. (General)	\$ 4,433.58
American Nat'l Bldg. & Loan (General)	6,878.29
American Nat'l Bank (Memorial)	15,000.00
Century Svg. & Loan Assn. (Memorial)	15,115.78
Vermont Fed. Svg. & Loan Assn. (Memorial)	<u>2,376.35</u>

TOTAL ASSETS \$43,804.00

General Benevolence Fund 4 1 68	\$ 5,274.67	
REceipts over Expensitures	3,968.95	
Amount received from Improve. Fund	<u>2,034.15</u>	\$11,277.77

Memorial Fund 4 1 68	\$ 30,602.51	
Donations for month	1,117.88	
Amount received from Improve Fund	655.96	
Interest Received	<u>115.78</u>	\$32,492.13

Withholding Tax not due 34.10

TOTALS \$43,804.00

DEBT AMORTIZATION FOR CHURCH SCHOOL BLDG

General Fund	\$3,000.00
Amount Paid from Improve Fund	<u>3,000.00</u>

Amount Still due \$0,000.00

Memorial Fund	\$16,000.00
Amt. Received Improve. Fund	<u>655.96</u>

Amount Still Due \$15,344.04

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
MAY, 1968

INCOME	GENERAL BENEVOLENCE IMPROVEMENT FUND	MAY, 1968 1968	YEAR 1968	BUDGET 1968
Regular Envelopes		\$ 2,514.93	\$15,415.22	\$43,428.00
Holiday Envelopes		55.95	1,114.85	3,000.00
Communion Envelopes		38.35	1,108.00	2,400.00
Initial Envelopes		1.75	133.00	205.00
Self Denial Envelopes		41.40	1,879.30	2,300.00
World Service			144.00	600.00
Oyster Supper				1,300.00
Other Donations		247.74	2,804.96	4,000.00
Improvement fund		222.50	3,878.71	5,000.00
TOTAL INCOME		\$ 3,122.62	\$26,483.04	\$62,233.00
 EXPENSES GENERAL FUND				
Salaries		\$ 1,593.10	\$ 8,940.15	\$23,633.00
Fuel Oil Church		181.50	1,593.98	2,000.00
Gas & Electric Church		99.99	560.94	1,500.00
Organ Service			70.00	100.00
Church Cleaning		83.16	624.14	600.00
Repairs to Bldgs		52.59	805.16	5,000.00
Repairs to Equipment		185.72	278.72	250.00
Water			31.88	150.00
Telephone Church		49.58	240.37	500.00
Insurance			555.93	1,400.00
Gas Electric Parsonage		11.61	64.68	200.00
Telephone Parsonage		8.96	55.44	160.00
Fuel Oil Parsonage		52.39	234.16	300.00
Maintance Parsonage				1,000.00
Church Equipment			886.10	1,500.00
Church Supplies		63.36	1,282.06	1,500.00
Music & Choir Supplies			54.55	200.00
Church Office		76.64	411.43	1,200.00
Social Security Tax		53.68	369.92	650.00
Church Picnic				150.00
Church Notices	CR.	(25.00)	70.90	200.00
Church Paper Endeavor			195.25	400.00
Flowers & Decorations		173.50	192.50	365.00
Assistant Pastors				100.00
Pastor Emeritus			125.00	500.00
Vacation Bible School				100.00
Car Allowance		76.62	110.80	500.00
Gasoline & Oil		18.76	85.30	250.00
Hospital & Disability Ins.			62.79	250.00
Pension & Relief			412.50	825.00
Annuity			500.01	500.01
Visitation Pastor's Expenses		199.57	1,701.88	2,920.00
Receptions & Refreshments			203.43	400.00
Choir Expense				100.00
Church School Debt Amort.		222.50	3,878.46	5,000.00
TOTALS		\$ 3,178.23	\$24,598.43	\$54,403.00
 BENEVOLENCE FUND				
Central Atlantic Conference		\$ 600.00	\$ 2,200.00	\$ 5,400.00
Chesapeake Association		50.00	200.00	450.00
United Church Home		100.00	400.00	1,180.00
Lancaster Theological Seminary		200.00	200.00	600.00
Other Benevolence			160.00	200.00
Hoffman Home Fund		195.20	345.20	
World Service			144.00	
TOTALS		\$ 945.20	\$ 3,649.20	\$ 7,830.00
TPTAL EXPENSES		\$ 4,123.43	\$28,247.63	\$62,233.00
EXPENDITURES OVER RECEIPTS		\$ 1,000.81	\$ 1,764.59	

1000.81

UNITED EVANGELICAL CHURCH
BALANCE SHEET
MAY, 1968

ASSETS

Equitable Trust Co Checking Acct. (General)		\$ 3,479.51
American Nat'l Bldg. & Loan (General)		6,878.29
American Nat'l Bank (Memorial)		15,000.00
Century Svg. & Loan Assn. (Memorial)		15,115.78
Vermont Fed. Svg. & Loan Assn. (Memorial)		<u>2,876.35</u>

TOTAL ASSETS \$43,349.93

General Benevolence Fund 5-1-68	\$11,277.77	
Expenditures over ^{Receipts} Expenditures	<u>1,000.81</u>	\$10,276.96

Memorial Fund 5-1-68	\$32,497.13	
Donations for month	272.50	
Amount received from improvement Fund	<u>222.50</u>	\$32,992.13

Withholding Tax not due 80.84

TOTALS \$43,349.93

DEBT AMORTIZATION FRO CHURCH SCHOOL.

MEMORIAL FUND	\$15,344.04	
Amount Received	<u>222.50</u>	
Amount Still Due	\$15,121.54	

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JUNE, 1968

<u>INCOME</u>	<u>GENERAL BENEVOLENCE IMPROVEMENT FUND</u>	<u>JUNE 1968</u>	<u>YEAR 1968</u>	<u>BUDGET 1968</u>
Regular Envelopes		\$ 2,453.97	\$17,869.19	\$43,423.00
Holiday Envelopes		149.95	1,264.80	3,000.00
Communion Envelopes		205.15	1,313.15	2,400.00
Initial Envelopes		.75	133.75	205.00
Self Denial Envelopes		9.85	1,339.15	2,300.00
World Service			144.00	600.00
Oyster Supper				1,300.00
Other Donations		1,263.50	3,068.46	4,000.00
Improvement Fund		290.00	4,163.71	5,000.00
TOTAL INCOME		\$ 3,373.17	\$29,856.21	\$62,233.00
 <u>EXPENSES GENERAL FUND</u>				
Salaries		\$ 1,925.35	\$10,365.50	\$23,633.00
Fuel Oil Church		32.59	1,626.57	2,000.00
Gas & Electric Church		92.02	652.96	1,500.00
Organ Service			70.00	100.00
Church Cleaning		17.00	1,641.14	600.00
Repairs to Bldgs		332.74	1,137.90	5,000.00
Repairs to Equipment			273.72	250.00
Water			131.88	150.00
Telephone Church		47.40	237.77	500.00
Insurance			555.93	1,400.00
Gas & Electric Parsonage		12.92	77.60	200.00
Telephone Parsonage		12.35	67.79	160.00
Fuel Oil Parsonage			234.16	300.00
Maintenance Parsonage				1,000.00
Church Equipment			336.10	1,500.00
Church Supplies		32.09	1,314.15	1,500.00
Music & Choir Supplies		2.05	56.60	200.00
Church Office		17.35	423.73	1,200.00
Social Security Tax		52.36	422.23	650.00
Church Picnic				150.00
Church Notices			70.90	200.00
Church Paper: Endeavor			195.25	400.00
Flowers & Decorations		50.00	242.50	365.00
Assistant Pastors				100.00
Pastor Emeritus		125.00	250.00	500.00
Vacation Bible School				100.00
Car Allowance		234.70	375.50	500.00
Gasoline & Oil		5.70	91.00	250.00
Hospital & Disability Ins.		66.29	129.03	250.00
Pension & Relief			412.50	325.00
Annuity			500.01	500.00
Visitation Pastor's Expenses		163.03	1,364.96	2,920.00
Receptions & refreshments			203.43	400.00
Choir Expense				100.00
Church School Debt Amort.		290.00	4,163.46	5,000.00
TOTALS		\$ 3,540.99	28,139.42	\$54,403.00
 <u>BENEVOLENCE FUND</u>				
Central Atlantic Conference		\$ 500.00	\$ 2,700.00	\$ 5,400.00
Chesapeake Association		50.00	250.00	450.00
united Church Home			400.00	1,180.00
Lancaster Theological Seminary		100.00	300.00	600.00
Other Benevolence		60.00	220.00	200.00
Hoffman Home Fund		41.00	336.20	
World Service			144.00	
TOTALS		\$ 751.00	\$ 4,400.20	\$ 7,830.00
TOTAL EXPENSES		\$ 4,291.99	\$32,539.62	\$62,233.00
EXPENDITURES OVER RECEIPTS		\$ 918.82	\$ 2,683.41	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
JUNE, 1968

ASSETS

Equitable Trust Co. Checking Acct. (General)		\$ 2,608.65
American Nat'l Bldg. & Loan (General)		6,878.29
American Nat'l Bank Memorial		15,000.00
Century Svg. & Loan Assn (Memorial)		3,115.78
Vermont Fed. Svg. & Loan Assn. (Memorial		3,385.35
American Nat'l Bldg. & Loan (Memorial Certificate)		<u>12,000.00</u>

TOTAL ASSETS \$42,988.07

General Fund-Benevolence 6-1-68	\$10,276.96	
Expenditures over Receipts	<u>918.82</u>	\$ 9,358.14

Withholding Tax not due \$ 128.80

Memorial Fund 6-1-68	\$32,992.13	
Donations for Month	219.00	
Amount received from improvement Fund	<u>290.00</u>	\$33,501.13

TOTALS \$42,988.17

DEBT AMORTIZATION FROM CHURCH SCHOOL DEBT

Due Memorial Fund 6-1-68	\$15,121.54	
Amount Received	<u>- 290.00</u>	

Amount Still due \$14,831.54

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JULY, 1968

INCOME GENERAL BENEVOLENCE IMPROVEMENT FUND	JULY 1968	YEAR 1968	BUDGET 1968
1 Regular Envelopes	\$2,903.27	\$20,772.46	\$43,428.00
2 Holiday Envelopes	19.35	1,284.15	3,000.00
2 Communion Envelopes	9.25	1,322.40	2,400.00
2 Initial Envelopes	.35	139.10	205.00
3 Self Denial Envelopes	8.30	1,897.45	2,300.00
4 World Service		144.00	600.00
Oyster Supper			1,300.00
5 Other Donations	691.03	3,759.49	4,000.00
6 Improvement Fund	265.10	4,433.81	5,000.00
TOTAL INCOME	\$3,896.65	\$33,752.86	\$62,233.00
GENERAL FUND EXPENSES			
0 Salaries	\$1,801.60	\$12,667.10	\$23,633.00
1 Fuel Oil Church	49.55	1,676.12	2,000.00
1 Gas & Electric church	169.25	322.21	1,500.00
2 Organ Service		70.00	100.00
2 Church Cleaning	141.50	782.64	600.00
2 Repairs To Bldgs.	142.22	1,280.12	5,000.00
2 Repairs to Equipment	56.80	335.52	250.00
1 Water	46.75	78.63	150.00
1 Telephone Church	25.36	313.13	500.00
3 Insurance		555.93	1,400.00
1 Gas & Electric Parsonage	16.80	94.40	200.00
1 Telephone Parsonage	27.65	95.44	160.00
1 Fuel Oil Parsonage	13.12	247.28	300.00
2 Maintenance Parsonage			1,000.00
7 Church Equipment	590.95	1,477.05	1,500.00
4 Church Supplies	41.00	1,355.15	1,500.00
5 Music & Choir Supplies		56.60	200.00
4 Church Office	291.61	720.39	1,200.00
3 Social Security Tax	49.72	472.00	650.00
Church Picnic			150.00
6 Church Notices		70.90	200.00
6 Church Paper Endeavor	76.00	171.25	400.00
7 Flowers & Decorations	50.00	292.50	365.00
Assistant Pastors			100.00
8 Pastor Emeritus		250.00	500.00
10 Vacation Bible School	100.00	100.00	100.00
9 Car Allowance		375.50	500.00
9 Gasoline & Oil	17.74	108.74	250.00
3 Hospital Disability Ins.		129.08	250.00
3 Pension & Relief	412.50	825.00	825.00
0 Annuity		500.01	500.00
8 Visitation Pastor's Expenses	229.45	2,194.41	2,920.00
4 Receptions & Refreshments		203.43	400.00
5 Choir Expense	51.38	51.38	100.00
10 Church School Amort. Debt	265.10	4,433.56	5,000.00
TOTALS	\$4,666.05	\$32,805.47	\$54,403.00
EXPENSES BENEVOLENCE FUND			
Central Atlantic Conference	\$	\$ 2,700.00	\$ 5,400.00
Chesapeake Association		250.00	450.00
United Church Home		400.00	1,180.00
Lancaster Theological Seminary		300.00	600.00
Other Benevolence	23.91	243.91	200.00
Hoffman Home Drive	48.40	434.60	
World Servis		144.00	
TOTALS	\$ 72.31	\$ 4,472.51	\$ 7,830.00
TOTAL EXPENSES	\$4,738.36	\$37,277.98	\$62,233.00
EXPENDITURES OVER RECEIPTS	\$ 841.71	3,525.12	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
JULY, 1968

ASSETS

Equitable Trust Co. Checking Acct. (General)		\$ 1,679.55
American Nat'l Bldg. & Loan (General)		6,878.29
American Nat'l Bank (Memorial)		3,795.51
Vermont Fed. Svc. & Loan Assn		3,396.53
American Nat'l Bldg & Loan (Memorial Certificate)		12,000.00
Vermont Federal Svc. & Loan (Memorial Certificate)		12,000.00
Cash/not deposited		<u>1,482.00</u>
 TOTAL ASSETS		 \$41,231.88

General-Benevolence Fund 7 1 68	\$ 9,358.14	
Expenditures over receipts	<u>841.71</u>	\$ 8,516.43

Withholding tax not due		41.41
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Memorial Fund 7 1 68	\$33,501.13	
Donations for Month	140.00	
interest received Svc. Accounts	285.81	
Amount received form Improve. Fund	<u>265.10</u>	\$34,192.04

Amount used for Painting From Memorial Fund Deduct		<u>1,518.00</u>
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TOTALS		\$41,231.88
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DEBT AMORTIZATION		33
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Due Memorial Fund	\$14,831.54	
Amount Received	<u>265.10</u>	

Amount Still Due	\$14,566.44	
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UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
AUGUST, 1968

INCOME GENERAL BENEVOLENCE IMPROVEMENT FUND	AUGUST 1968	YEAR 1968	BUDGETT 1968
Regular Envelopes	\$2,267.49	\$23,039.95	\$43,428.00
Holiday Envelopes	3.50	1,287.65	3,000.00
Communion Envelopes	.75	1,323.15	2,400.00
Initial Envelopes	.25	139.35	205.00
Self Denial Envelopes		1,897.45	2,300.00
World Service		144.00	600.00
Oyster Supper			1,300.00
Other Sonations	41.55	3,801.04	4,000.00
Improvement Fund	<u>225.15</u>	<u>4,658.96</u>	<u>5,000.00</u>
TOTAL INCOME	\$2,538.69	\$36,291.55	\$62,233.00
<u>EXPENSES GENERAL FUND</u>			
Salaries	\$2,342.58	\$15,009.68	\$23,633.00
Fuel Oil Church		1,676.12	2,000.00
Gas & Electric Church	136.92	959.13	1,500.00
Organ Service		70.00	100.00
Church Cleaning	27.50	810.14	600.00
Repair to Bldgs.	98.90	1,378.72	5,000.00
Repairs to Equipment	35.50	371.02	250.00
Water		78.63	150.00
Telephone Church	46.10	359.23	500.00
Insurance		555.93	1,400.00
Gas & Electric Parsonage	43.24	137.64	200.00
Telephone Parsonage	12.46	107.90	160.00
Fuel Oil Parsonage	23.24	270.52	300.00
Maintenance Parsonage			1,000.00
Church Equipment	41.44	1,518.49	1,500.00
Church Supplies	19.72	1,374.87	1,500.00
Music & Choir MusicSupplies		56.60	200.00
Church Office	36.83	757.22	1,200.00
Social Security Tax	59.40	531.40	650.00
Church Picnic			150.00
Church Notices		70.90	200.00
Church Paper Endeavor		271.25	400.00
Flowers & Decorations	40.00	332.50	365.00
Assistant Pastors			100.00
Pastor Emeritus		250.00	500.00
Vazation Bible School		100.00	100.00
Car Allowance		375.50	500.00
Gasoline & Oil	12.25	120.99	250.00
Hospital Disability Ins.		129.08	250.00
Pension & Relief		825.00	825.00
Annuity		500.01	500.00
Visitation Pastor's Expenses	244.42	2,338.83	2,920.00
Receptions & Refreshments		203.43	400.00
Choir Expense		51.38	100.00
Chuch School Amort. Debt	<u>225.15</u>	<u>4,225.15</u>	<u>5,000.00</u>
TOTALS	\$3,445.55	\$36,251.02	\$54,403.00
<u>EXPENSES BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 500.00	\$ 3,200.00	\$ 5,400.00
Chesapeake Association	50.00	300.00	450.00
United Church Home	100.00	500.00	1,180.00
Lancaster Theological Seminary		300.00	600.00
Other Benevolence		243.91	200.00
Hoffman Home	34.55	469.15	
World Service		144.00	
TOTALS	\$ 684.55	\$ 5,157.06	\$ 7,830.00
TOTAL EXPENSES	\$4,130.10	\$41,408.08	\$62,233.00
EXPENDITURES OVER RECEIPTS	\$1,591.41	\$ 5,116.53	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
AUGUST, 1968

ASSETS

Equitable Trust Co. Checking Acct. (General)		\$ 139.86
American Nat'l Bldg & Loan Assn. (General)		6,878.29
American Nat'l Bank (Memorial)		4,166.66
Vermont Fed. Svg. & Loan Assn. (Memorial)		3,396.53
American Nat'l Bldg & Loan (Memorial Certificate)		12,000.00
Vermont Federal Svg & Loan (Memorial Certificate)		12,000.00
Cash not deposited		<u>\$ 687.00</u>

TOTAL ASSETS \$39,268.34

General-Benevolence Fund 8 1 68	\$8,516.43	
Expenditures over Receipts	<u>1,591.41</u>	\$ 6,925.02

Withholding Tax not due \$ 93.13

Memorial Fund 8 1 68	\$32,674.04	
Donations For Month	146.00	
Amt. Received from Improvement Fund	225.15	
Used For Church School (Piano) DEDUCT	<u>795.00</u>	<u>\$32,250.19</u>

TOTALS \$39,268.34

DEBT AMORTIZATION

Due Memorial Fund 8-1-68	\$14,566.44	
Amount Received	225.15	
Amount Still Due	<u>\$14,566.44</u>	
	341.29	

UNITED EVANGELICAL CHURCH
- INCOME & EXPENSES -
- SEPTEMBER, 1968 -

<u>INCOME GENERAL BENEVOLENCE IMPROVEMENT FUND</u>	<u>SEPTEMBER 1968</u>	<u>YEAR 1968</u>	<u>BUDGET (1968)</u>
Regular envelopes	\$8,372.14	\$28,012.09	\$43,423.00
Holiday Envelopes	5.00	1,202.65	3,000.00
Communion Envelopes	135.24	1,808.39	2,400.00
Initial Envelopes	1.10	140.45	205.00
Self Denial Envelopes		1,897.45	2,300.00
World Service	25.00	139.00	300.00
Oyster Supper			1,300.00
Other Donations	229.30	4,021.34	4,000.00
Improvement Funds		4,358.96	5,000.00
TOTAL INCOME	\$4,308.78	\$40,600.33	\$62,233.00
<u>EXPENSES GENERAL FUND</u>			
Salaries	\$1,701.60	\$16,711.28	\$23,633.00
Fuel Oil Church		1,676.12	2,000.00
Gas & Electric Church	132.14	1,091.27	1,500.00
Organ Service		70.00	100.00
Church Cleaning	1.39	811.53	600.00
Repairs to Bldgs	230.79	1,609.71	5,000.00
Repairs to Equipment	41.00	412.02	250.00
Water		78.63	150.00
Telephone Church	38.11	397.34	500.00
Insurance	100.00	655.93	1,400.00
Gas & Electric Parsonage	39.44	177.08	200.00
Telephone Parsonage	12.94	120.84	160.00
Fuel Oil Parsonage		270.52	300.00
Maintenance Parsonage			1,000.00
Church Equipment	419.30	1,937.79	1,500.00
Church Supplies	73.46	1,448.33	1,500.00
Music & Choir Supplies	12.90	69.50	200.00
Church Office	44.30	801.52	1,200.00
Social Security Tax	45.76	577.16	650.00
Church Picnic	61.61	61.61	150.00
Church Notices		70.90	200.00
Church Paper (Endeavor)		271.25	400.00
Flowers & Decorations	50.00	382.50	365.00
Assistant Pastors	25.00	25.00	100.00
Pastor Emeritus	125.00	375.00	500.00
Vacation Bible School		100.00c	100.00
Car Allowance	38.75	414.25	500.00
Gasoline & Oil	22.43	143.42	250.00
Hospital Disability Ins.	68.89	197.97	250.00
Pension & Relief		825.00	825.00
Annuity		500.01	500.00
Visitation Pastor's Expenses	163.08	2,501.91	2,920.00
Receptions & Refreshments	480.00	683.43	400.00
Choir Expens		51.38	100.00
Church School Amort. Debt		4,658.71	5,000.00
TOTALS	\$3,927.89	\$40,178.91	\$54,403.00
<u>EXPENSES BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 500.00	\$ 3,700.00	\$ 5,400.00
Chesapeake Association		300.00	450.00
United Church Home		500.00	1,180.00
Lancaster Theological Seminary		300.00	600.00
Other Benevolence		243.91	200.00
Hoffman Home	132.05	601.20	
World Service		144.00	
TOTALS	\$ 632.05	\$ 5,789.11	\$ 7,830.00
TOTAL EXPENSES	\$ 4,559.94	\$45,968.02	\$62,233.00
EXPENDITURES OVER RECEIPTS	\$ 251.16	\$ 5,367.69	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
SEPTEMBER, 1968

ASSETS

Equitable Trust Co. Checking Acct. (General)		\$ (69.89)
American Nat'l Bldg & Loan Assn. (General)		6,878.29
American Nat'l Bank (Memorial)		4,254.61
Vermont Fed. Svg. & Loan Assn. (Memorial)		3,396.53
American Nat'l Bldg & Loan Assn. (Memorial)		12,000.00
Vermont Federal Svg & Loan (Memorial)		<u>12,000.00</u>

TOTAL ASSETS \$38,459.54

General Benevolence Fund 8 31 68	\$ 6,925.02	
Expenditures over Receipts	<u>251.16</u>	\$ 6,673.86

Withholding Tax Not Due 134.54

Memorial Fund 8 31 68	\$32,250.19	
Donations for month	113.00	
Amt. Received from improve fund	327.70	
Used for Painting (Deduct)	<u>1,039.75</u>	<u>\$31,651.14</u>

TOTALS \$38,459.54

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DEBT AMORTIZATION

Due Memorial Fund 8 31 68	14,566.44	
Amount received	327.70	
Amount still due	14,238.74	14,013.59

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
OCTOBER, 1968

<u>INCOME</u>	<u>GENERAL BENEVOLENCE</u>	OCT. 1968	YEAR-1968	BUDGET-1968
	<u>IMPROVEMENT FUND</u>			
HOLIDAY Envelopes		\$ 7.25	\$ 1,299.90	\$ 3,000.00
Improvement Fund		276.70	4,935.66	5,000.00
Regular Envelopes		2,514.09	29,426.13	43,428.00
Communion Envelopes		218.30	1,726.69	2,400.00
Initial Envelopes		1.00	141.45	205.00
Self Denial Envelopes		4.80	1,902.25	2,300.00
Benevolence Envelopes		156.50	325.50	600.00
Oyster Supper		950.12	950.12	1,300.00
Other Donations		99.30	4,120.64	4,000.00
TOTAL INCOME		\$4,228.06	\$44,828.39	\$62,233.00
 <u>EXPENSES-GENERAL FUND</u>				
Salaries		\$1,795.35	\$18,506.63	\$23,633.00
Fuel Oil Church			1,676.12	2,000.00
Gas & Electric Church		140.04	1,231.31	1,500.00
Organ Service			70.00	100.00
Church Cleaning		24.87	836.40	600.00
Repairs to Bldgs.		129.19	1,738.90	5,000.00
Repairs to Equipment		62.89	474.91	250.00
Water		37.33	115.96	150.00
Telephone Church		41.22	438.56	500.00
Insurance			655.93	1,400.00
Gas & Electric Parsonage		26.02	203.10	203.10
Telephone Parsonage		12.46	133.30	160.00
Fuel Oil Parsonage			270.52	300.00
Maintenance Parsonage				1,000.00
Church Equipment		36.00	1,973.79	1,500.00
Church Supplies		126.99	1,575.32	1,500.00
Music & Choir Supplies		42.55	112.05	200.00
Church Office		35.77	837.29	1,200.00
Social Security Tax		47.96	625.12	650.00
Church Picnic			61.61	150.00
Church Notices Newspaper		10.00	80.90	200.00
Church Paper Endeavor		76.00	347.25	400.00
Flowers & Decorations		40.00	422.50	365.00
Assistant Pastors			25.00	100.00
Pastor Emeritus			375.00	500.00
Vacation Bible School			100.00	100.00
Car Allowance			414.25	500.00
Gasoline & Oil		16.02	159.44	250.00
Hospital & Disability Ins.			197.97	250.00
Pension & Relief			825.00	825.00
Annuity			500.01	500.00
Visitation Pastor's Expenses		163.08	2,664.99	2,920.00
Receptions & Refreshments		(30.30)	653.13	400.00
Choir Expense			51.38	100.00
Church School Debt Amort.		276.70	4,935.41	5,000.00
TOTALS		\$3,110.14	\$43,239.05	\$54,403.00
 <u>BENEVOLENCE FUND EXPENSES</u>				
Central Atlantic Conference	\$	681.00	\$ 4,525.00	\$ 5,400.00
Chesapeake Association			300.00	450.00
United Church Home		100.00	600.00	1,180.00
Lancaster Theological Sem.		100.00	400.00	600.00
Other Benevolence		61.00	304.91	200.00
Hoffman Home		50.00	651.20	
TOTALS	\$	992.00	\$ 6,781.11	\$ 7,830.00
TOTAL EXPENSES		\$4,102.14	\$50,070.16	\$62,233.00
Receipts over Expenditures	\$	125.92		
Expenditures over receipts			\$ 5,241.77	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
OCTOBER, 1968

ASSETS

Equitable Trust Co. Checking Acct(General)		\$ (37.10)
American Nat'l Bldg & Loan Assn. (General)		6,878.29
American Nat'l Bank (Memorial)		4,786.75
Vermont Fed. Svg. & Loan Assn.(Memorial)		3,396.53
American Nat'l Bldg & Loan Assn(Memorial) Certificate		12,000.00
Vermont Fed. Svg. & Loan Assn.(Memorial) Certificate		<u>12,000.00</u>

TOTAL ASSETS \$39,024.47

General Fund-Benevolence fund 10-1-68	\$ 6,673.86	
Receipts over Expenditures	125.92	\$ 6,799.78

Withholding Tax notdue 41.41

Memorial Fund 10-1-68	\$31,651.14	
Donations for Month	201.00	
Amt. Received from Improve. Fund	276.70	
Interest on Svg. Account	<u>54.44</u>	<u>\$32,183.28</u>

TOTALS \$39,024.47

DEBT AMORTIZATION

Due Memorial fund 10-1-68-	\$14,341.29	
Improvement fund	<u>276.70</u>	<i>+ 327.70</i>
	<u>\$13,736.89</u>	

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
NOVEMBER, 1968

<u>INCOME GENERAL BENEVOLENCE IMPROVEMENT FUNDS</u>	<u>OCTOBER 1968</u>	<u>YEAR 1968</u>	<u>BUDGET 1968</u>
Holiday envelopes	\$ 48.85	\$ 1,348.75	\$ 3,000.00
Improvement Fund	296.45	5,232.11	5,000.00
Regular Envelopes	2,590.27	32,016.45	43,428.00
Communion Envelopes	207.45	1,934.14	2,400.00
Initial Envelopes	3.35	144.80	205.00
Self Denial Envelopes	8.00	1,910.25	2,300.00
Benevolence Envelopes	11.40	336.90	600.00
Oyster Supper	424.86	1,374.98	1,300.00
Other Donations	126.05	4,246.69	4,000.00
TOTAL INCOME	\$ 3,716.68	\$48,545.07	\$62,233.00
 <u>EXPENSES GENERAL FUND</u>			
Salaries	\$ 2,011.60	\$20,498.23	\$23,633.00
Fuel Oil Church	10.90	1,687.02	2,000.00
Gas & Electric Church	87.43	1,318.74	1,500.00
Organ Service		70.00	100.00
Church Cleaning	44.99	881.39	600.00
Repairs to Bldgs.	194.75	1,933.65	5,000.00
Repairs to Equipment	16.50	491.41	250.00
Water		115.96	150.00
Telephone Church	46.49	485.05	500.00
Insurance	259.00	914.93	1,400.00
Gas & Electric Parsonage	4.59	207.69	200.00
Telephone Parsonage	12.46	145.76	160.00
Fuel Oil Parsonage	24.10	294.62	300.00
Maintance Parsonage			1,000.00
Church Equipment	295.00	2,268.79	1,500.00
Church Supplies	98.48	1,673.80	1,500.00
Music & Choir Supplies		112.05	200.00
Church Office	45.55	882.84	1,200.00
Social Security Tax	59.40	684.52	650.00
Church Picnic		61.61	150.00
Church Notices newspaper		80.90	200.00
Church Paper Endeavor		347.25	400.00
Flowers & Decorations	280.40	702.90	365.00
Assistant Pastors		25.00	100.00
Pastor Emeritus		375.00	500.00
Vacation Bible School		100.00	100.00
Car Allowance	58.00	472.25	500.00
Gasoline & Oil	26.09	185.53	250.00
Hospital & Disability Ins.		197.97	250.00
Pension & Relief		825.00	825.00
Annuity		500.01	500.00
Visitation Pastor's Expenses	163.08	2,828.07	2,920.00
Receptions & Refreshments	1.18	654.31	400.00
Choir Expense		51.38	100.00
Church School Debt Amort.	296.45	5,231.86	5,000.00
Nursey	30.00	50.00	
TOTALS	\$ 4,066.44	\$47,355.49	\$54,403.00
 <u>BENEVOLENCE FUND EXPENSES</u>			
Central Atlantic Conference	\$ 500.00	\$ 5,025.00	\$ 5,400.00
Chesapeake Association	75.00	375.00	450.00
United Church Home		600.00	1,180.00
Lancaster Theological Sem.	100.00	500.00	600.00
Other Benevolence		304.91	200.00
Hoffman Home	40.00	691.00	
TOTALS	\$ 715.00	\$ 7,496.11	\$ 7,830.00
TOTAL EXPENSES	\$ 4,781.44	\$ 54,851.60	\$62,233.00
EXPENDITURES OVER RECEIPTS	\$ 1,064.76	\$ 6,306.53	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
NOVEMBER, 1968

ASSETS

Equitable trust co. Checking Asst. (General)		\$(1,051.39)
American Nat'l Bldg. & Loan Assn. (General)		6,878.29
American Nat'l Bank (Memorial)		5,775.95
Vermont Fed. Svc. & Loan Assn (Memorial)		3,396.53
American Nat'l Bldg & Loan Assn Mem. Cert.		12,000.00
Vermont Fed. Svc. & Loan Assn Mem. Cert.		<u>12,000.00</u>

TOTAL ASSETS \$38,999.38

General-Benevolence Fund 11-1-68	\$6,799.78	
Expenditures over receipts	<u>1,064.76</u>	\$ 5,735.02

Withholding tax not due 91.88

Memorial Fund 11-1-68	\$32,183.28	
Donations for month	692.75	
Amt. Received from Improve. Fund	<u>296.45</u>	<u>\$33,172.48</u>

TOTALS \$38,999.38

Debt Amortization

Due Memorial Fund 11 168	\$13,736.89	
Improvement Fund	<u>296.45</u>	

\$13,440.44

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
DECEMBER, 1968

<u>INCOME GENERAL BENEVOLENCE IMPROVEMENT FUND</u>	<u>DECEMBER 1968</u>	<u>YEAR 1968</u>	<u>BUDGET 1968</u>
Holiday Envelopes	\$ 860.50	\$ 2,209.25	\$ 3,000.00
Improvement Fund	382.00	5,614.11	5,000.00
Regular Envelopes	4,496.00	36,512.45	43,428.00
Communion Envelopes	253.50	2,187.64	2,400.00
Initial Envelopes	4.75	149.55	205.00
Self Denial Envelopes		1,910.25	2,300.00
Benevolence Envelopes		336.90	600.00
Oyster Supper	168.00	1,542.98	1,300.00
Other Donatons	955.00	5,201.69	4,000.00
Total Income	\$7,119.75	\$55,664.82	\$62,233.00
 <u>EXPENSES GENERAL FUND</u>			
Salaries	\$1,785.35	\$22,283.58	\$23,633.00
Fuel Oil Church	265.77	1,952.79	2,000.00
Gas & Electric Church	111.21	1,429.95	1,500.00
Organ Service		70.00	100.00
Church Cleaning	59.47	940.86	600.00
Repairs to Bldgs.	170.31	2,103.96	5,000.00
Repairs to Equipment	80.06	571.47	250.00
Water		115.96	150.00
Telephone Church	45.60	530.65	500.00
Insurance	2,286.00	3,200.93	1,400.00
Gas & Electric Parsonage	12.94	220.63	200.00
Telephone Parsonage	12.43	158.19	160.00
Fuel Oil Parsonage	26.86	321.48	300.00
Maintance Parsonage			1,000.00
Church Equipment		2,268.79	1,500.00
Church Supplies	400.00	2,073.80	1,500.00
Music & Choir Supplies	75.72	187.77	200.00
Church Office	176.74	1,059.58	1,200.00
Social Security Tax	48.40	732.92	650.00
Church Picnic		61.61	150.00
Church Notices Newspaper		80.90	200.00
Church Paper Endeavor	38.00	385.25	400.00
Flowers & Decorations	68.61	771.51	365.00
Assistant Pastors		25.00	100.00
Pastor Emeritus	125.00	500.00	500.00
Vacation Bible School		100.00	100.00
Car Allowance	86.05	558.30	500.00
Gasoline & Oil	46.09	231.62	250.00
Hospital & Disability Ins.	103.89	301.86	250.00
Pension & Relief		825.00	825.00
Annuity		500.01	500.00
Visitation Pastor's Expenses	163.08	2,991.15	2,920.00
Receptions & Refreshments	78.00	733.11	400.00
Choir Expense		51.38	100.00
Church School Debt Amort.	382.00	5,613.86	5,000/00
Nursry	15.00	65.00	
TOTALS	\$6,663.38	\$54,018.87	\$54,403.00
 <u>BENEVOLENCE FUND EXPENSES</u>			
Central Atlantic Conference	\$ 500.00	\$ 5,525.00	\$ 5,400.00
Chesapeake Association	62.00	437.00	450.00
United Church Homee	100.00	700.00	1,180.00
Lancaster Theological Sem.	100.00	600.00	600.00
Other Benevolence	100.00	404.91	200.00
Hoffman Home	57.00	748.20	
TOTALS	\$ 919.00	\$ 8,415.11	\$ 7,830.00
TOTAL EXPENSES	\$7,582.38	\$62,433.98	\$62,233.00
EXPENDITURES OVER RECEIPTS	\$ 462.63	\$ 6,769.16	

*take this
\$2200 - special fund
4000 - Improvement fund*

UNITED EVANGELICAL CHURCH
BALANCE SHEET
DECEMBER, 1968

ASSETS

Equitable Trust Co. Checking Acct. (General)		\$ 3,394.10
American Nat'l Bldg. & Loan Assn. (General)		1,878.29
American Nat'l Bank (Memorial)		5,775.95
Vermont Fed. Svg. & Loan Assn. Memorial)		3,396.53
American Nat'l Bldg & Loan Mem. Cert.		12,000.00
Vermont Fed. Svg. & Loan Assn. (Mem. Cert)		12,000.00
Memorial Fund		<u>1,197.00</u>

TOTAL ASSETS		\$39,641.87
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General Benevolence Fund 12 1 68	\$5,735.02	
Expenditures over Receipts	<u>462.63</u>	\$ 5,272.39

Memorial Fund 12 1 68	\$33,172.48	
Donations for Month	815.00	
Amt. received from Improve. Fund	<u>382.00</u>	<u>\$34,369.48</u>

TOTALS		\$39,641.87
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DEBT AMORTIZATION

Due Memorial Fund 12 1 68	\$13,440.44	
Improvement Fund	<u>382.00</u>	

\$13,058.44

1968

PROPOSED BUDGET
UNITED EVANGELICAL CHURCH

SALARIES

Pastor	\$7500.00	
Visitation Pastor	1100.00	
Church Secretary	4160.00	- \$5 with price
Sextons	6240.00	\$5 " scope
Organist	2400.00	for church
Salaries for Vacation Periods	325.00	-
Additional Clerical Help	1200.00	
Officers Salaries	98.00	
Youth Director	350.00	
Bookkeeper	260.00	-
		\$23,633.00

MAINTENANCE EXPENSES - CHURCH

Fuel Oil	\$2000.00	
Gas and Electric	1500.00	
Organ Service	100.00	
Church Cleaning	600.00	
Repairs and Improvements to Building	5000.00	← Painting of pews
Repairs to Equipment	250.00	air conditioning in
Water	150.00	Choir
Telephone	500.00	Janitor cleaning -
Insurance	1400.00	
		\$11,500.00
		\$11,500.00

MAINTENANCE EXPENSES - PARSONAGE

Gas and Electric	200.00	
Telephone	160.00	
Fuel Oil	300.00	
Maintenance	1000.00	
		\$1,660.00

OTHER CHURCH EXPENSES

Church Equipment	1500.00
Church Supplies	1500.00
Music and Choir Supplies	200.00
Church Office	1200.00
Social Security Tax	650.00
Church Picnic	150.00
Church Notices - Newspaper	200.00

Church Paper - ENDEAVOR	400.00	
Flowers and Decorations	365.00	
Assistant Pastors	100.00	
Pastor Emeritus	500.00	
Vacation Bible School	<u>100.00</u>	\$6,865.00

PASTORAL EXPENSES

Car Allowance	500.00	
Gasoline and Oil	250.00	
Hospital and Disability Insurance	250.00	
Pension and Relief	825.00	
Annuity	<u>500.00</u>	\$2,325.00

VISITATION PASTORAL EXPENSES

Housing	1600.00	
Car Allowance	200.00	- <i>retained</i> -
Telephone	120.00	
Hospital and Disability Insurance	200.00	
Moving Expenses	<u>800.00</u>	\$2,920.00

SPECIAL CHURCH EXPENSES

Receptions and Refreshments	400.00	
Choir Expense (Outing)	100.00	
Church School Renovation		
Debt Amortization	<u>5000.00</u>	\$5,500.00

BENEVOLENCE FUND

Central Atlantic Conference	5400.00	
Chesapeake Association	450.00	
United Church Home	1180.00	
Lancaster Theological Seminary	600.00	
Other Benevolence	<u>200.00</u>	\$7,830.00

TOTAL GENERAL BUDGET		\$62,233.00
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1967 -	\$67,518.00
1968 *	<u>\$62,233.00</u>
	5,285.00