

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
JANUARY 1965

RECEIPTS GENERAL & BENEVOLENCE FUND	JANUARY 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$3,214.15	\$3,214.15	-
Building fund envelopes	253.70	253.70	-
Holiday envelopes	114.25	114.25	-
Communion envelopes	233.68	233.68	-
Initial envelopes	140.20	140.20	-
Self denial envelopes	-	-	-
World service	-	-	-
Oyster supper	-	-	-
Other donations	17.00	17.00	-
Total receipts	\$3,972.98	\$3,972.98	-
<u>EXPENDITURES</u>			
<u>GENERAL FUND</u>			
Salaries	\$1,626.00	\$1,626.00	\$1,592.53
Fuel oil church	263.22	263.22	166.60
Gas & electric church	116.71	116.71	116.62
Organ service	-	-	5.00
Church cleaning	97.64	97.64	50.00
Repairs- bldg. & equip.	8.00	8.00	104.13
Water	29.25	29.25	10.41
Telephone- church	46.26	46.26	41.65
Insurance- church	715.01	715.01	116.62
Gas & electric-parsonage	11.67	11.67	16.66
Telephone- parsonage	11.31	11.31	13.33
Fuel oil- parsonage	24.53	24.53	29.16
Church equipment	127.06	127.06	83.30
Church supplies	80.88	80.88	166.60
Music	-	-	16.66
Church office	392.60	392.60	83.30
FICA tax	85.65	85.65	41.65
Organist expenses	35.00	35.00	20.83
Church picnic	-	-	12.50
Church notices	29.75	29.75	14.58
Church paper	38.50	38.50	33.32
Flowers & decorations	(8.00)	(8.00)	16.66
Poor fund	-	-	12.50
Petty cash	39.27	39.27	16.66
Car allowance & repairs gas & oil	201.01	201.01	41.65
Hospital insurance	-	-	9.00
Pension & relief	412.50	412.50	68.72
Assistant Pastors	-	-	-
Pastor Emeritus	253.70	253.70	142.03
Receptions	-	-	16.66
Choir	94.40	94.40	12.50
Youth director	-	-	41.65
Totals	\$4,731.92	\$4,731.92	\$3,113.48
<u>EXPENDITURES-</u>			
<u>BENEVOLENCE FUND</u>			
Central Atlantic conference	-	-	805.51
Baltimore Federation	-	-	36.24
United Church Home	-	-	82.47
Other Benevolences	75.00	75.00	16.66
Totals	\$ 75.00	\$ 75.00	940.88
Total expenditures	\$4,806.92	\$4,806.92	\$4,054.36
Receipts over expenditures	-	-	-
Expenditures over receipts	\$ 833.94	\$ 833.94	-

CASH RECONCILIATION  
JANUARY 1965

General Benevolence Fund 12-31-64	\$4,237.57	
Expenditures over Receipts-January	<u>833.94</u>	
General Benevolence Fund 1-31-65		\$3,403.63
Emergency Fund		4,439.30
Coca Cola Machine		54.28
Withholding Tax-Not Due		159.10
Poor Fund		46.21
	Total	<u>\$8,102.52</u>
Memorial Fund		5,596.07
Wills, Bequests, & Others		<u>9,013.69</u>
	Total All Cash	<u>\$22,712.28</u>

ALFRED D. JOHNSON, JR.  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
FEBRUARY 1965

<u>RECEIPTS - GENERAL &amp; BENEVOLENCE FUND</u>	<u>FEBRUARY 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$3,370.02	\$ 6,837.87	-
Building fund envelopes	-	-	-
Holiday envelopes	6.25	120.50	-
Communion envelopes	118.10	351.78	-
Initial envelopes	14.75	154.95	-
Self denial envelopes			-
World service			-
Oyster supper	41.25	41.25	-
Other donations	3.23	20.23	-
Total receipts	\$3,553.60	\$ 7,526.58	-
<u>EXPENDITURES - GENERAL FUND</u>			
Salaries	\$1,441.00	\$ 3,067.00	\$ 3,185.06
Fuel oil church	307.91	571.13	333.20
Gas & electric church	101.59	218.30	233.24
Organ service	-	-	10.00
Church cleaning	145.10	242.74	100.00
Repairs-bldg & equip.	42.95	50.95	208.26
Water			20.82
Telephone - church	39.72	85.68	83.30
Insurance - church	30.00	745.01	233.24
Gas & elec.- parsonage	11.88	23.55	33.32
Telephone- parsonage	23.78	35.09	26.66
Fuel oil- parsonage	54.20	78.73	58.32
Church equipment	37.14	164.20	166.60
Church supplies	84.41	165.29	333.20
Music	115.57	115.57	33.32
Church office	37.43	430.03	166.60
F I C A tax	-	85.65	83.30
Organist expenses	40.00	75.00	41.66
Church picnic	-	-	25.00
Church notices	8.75	38.50	29.16
Church paper	38.50	77.00	66.64
Flowers & decorations	8.00	-	33.32
Poor fund	25.00	25.00	25.00
Petty cash	40.50	79.77	33.32
Car allowance & repairs	-	179.11	
Gas & oil	12.79	34.69	
Hospital insurance	-	-	18.00
Pension & relief	-	412.50	137.44
Assistant pastors	-	-	
Pastor Emeritus	133.70	387.40	284.06
Receptions	-	-	33.32
Choir expense	25.20	119.60	25.00
Youth director	-	-	83.30
Totals	\$ 2,805.12	\$ 7,537.04	\$ 6,226.96
<u>EXPENDITURES- BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 1,600.00	\$1,600.00	\$ 1,611.02
Baltimore Federation	72.50	72.50	72.48
United Church Home	-	-	164.94
Other Benevolences	-	75.00	33.32
Totals	\$ 1,672.50	\$1,747.50	\$ 1,881.76
Total expenditures	\$ 4,477.62	\$9,284.54	\$ 8,108.72
Receipts over expenditures	*	-	
Expenditures over receipts	\$ 924.02	\$1,757.96	

General Benevolence Fund 1/31/65	¢ 3,403.63	
Expenditures over receipts- February	<u>924.02</u>	
General Fund 2/28/65		¢ 2,479.61
Emergency Fund		4,439.30
Coca Cola Machine		8.20
Withholding Tax- not due		292.29
Poor Fund		<u>46.21</u>
Total		\$ 7,265.61
Memorial Fund		6,207.07
Bills, Bequests, & Others		<u>9,013.69</u>
Total		¢22,486.37
	Interest earned but not recorded	<u>246.76</u>
Total all cash		<u>¢22,733.13</u>

	<u>Cash on Deposit</u>	
Equitable Trust Company	Checking account	\$ 22.94
American National	Savings account	339.70
American National (Canton)	Savings account	16,163.42
Bradford Federal	Savings account	6,207.07
		<u>¢22,733.13</u>

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
MARCH 1965

<u>RECEIPTS GENERAL &amp; BENEVOLENCE FUND</u>	<u>MARCH 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$4,451.56	\$11,289.43	-
Holiday envelopes	6.30	126.80	-
Communion envelopes	267.40	619.18	-
Initial envelopes	19.70	174.65	-
Self-denial envelopes	-	-	-
World service	-	-	-
Oyster supper	-	41.25	-
Other donations	-	20.23	-
Total receipts	<u>\$4,744.96</u>	<u>\$12,271.54</u>	<u>-</u>
 <u>EXPENDITURES-</u>			
<u>GENERAL FUND</u>			
Salaries	\$14 74.75	\$4,541.75	\$4,779.50
Fuel oil church	337.90	909.03	500.00
Gas & electric church	132.25	350.55	350.00
Organ service	-	-	15.00
Church cleaning	27.36	270.10	150.00
Repairs bldg. & equip.	15.96	66.91	312.50
Water	33.38	62.63	31.25
Telephone Church	35.13	121.11	125.00
Insurance Church	310.39	1,055.40	350.00
Gas & Elec. Parsonage	11.58	35.13	50.00
Telephone parsonage	12.08	47.14	40.00
Fuel oil parsonage	48.15	126.88	87.50
Church equipment	338.15	502.35	250.00
Church supplies	392.42	557.71	500.00
Music	60.76	176.33	50.00
Church office	101.05	531.08	250.00
F I C A tax	-	85.65	125.00
Organist expenses	40.00	115.00	62.50
Church picnic	-	-	37.50
Church notices	26.25	64.75	43.75
Church paper	38.50	115.50	100.00
Flowers & decorations	3.00	3.00	50.00
Poor fund	-	25.00	37.50
Petty cash	-	79.77	50.00
Car allowance & repairs	54.21	233.32	125.00
Gas & oil	18.91	53.60	62.50
Hospital insurance	31.50	31.50	27.00
Pension & relief	-	412.50	206.25
Assistant pastors	-	-	-
Pastor Emeritus	140.70	528.10	426.25
Receptions	-	-	50.00
Choir expense	-	119.60	37.50
Youth director	-	-	125.00
Totals	<u>\$ 3,684.35</u>	<u>\$11,221.39</u>	<u>\$9,406.50</u>
 <u>Expenditures-</u>			
<u>Benevolence Fund</u>			
Central Atlantic Conference	\$ -	\$ 1,600.00	\$2,417.50
Baltimore Federation	36.24	108.74	108.75
United Church Home	-	-	247.50
Other Benevolences	60.00	135.00	50.00
Totals	<u>\$ 96.24</u>	<u>\$1,843.74</u>	<u>\$2,823.75</u>
Total expenditures	<u>\$3,780.59</u>	<u>\$13,065.13</u>	<u>\$12,230.25</u>
Receipts over expenditures	<u>\$ 964.37</u>	<u>-</u>	
Expenditures over receipts	<u>-</u>	<u>\$ 793.59</u>	

General Benevolence Fund 2/28/65	\$ 2,479.61	
Receipts over expend. March	<u>964.37</u>	
General Fund 3/31/65		\$ 3,443.98
Emergency Fund		4,439.30
Due to Improvement Fund		532.55
Coca Cola Machine		53.36
Withholding taxes for 1st qtr 1965		425.83
Poor Fund		<u>46.21</u>
	Total	\$ <u>8,941.23</u>
Memorial Fund		6,285.57
Wills, Bequests, & Others		<u>9,013.69</u>
	Total all cash	<u>\$24,240.49</u>

CASH ON DEPOSIT

Equitable Trust Co.	Checking Account	\$ 1,432.10
American Nat'l. Bldg. & Loan Assn	Savings Account	8,359.40
American National Bank	Savings Account	8,163.42
Bradford Federal Savings & Loan	Savings Account	<u>6,285.57</u>
		<u>\$ 24,240.49</u>



General Benevolence Fund 3/31/65 \$ 3,443.98  
 Receipts over expenditures April 1965 3,903.59

General Benevolence Fund		
	4/30/65	\$ 7,347.57
Emergency fund		4,439.30
Due to improvement fund		34.55
Coca Cola machine		.52
Withholding taxes- not due		133.54
Poor fund		46.21
Flower fund		<u>188.00</u>
	Total	\$12,189.69
Memorial fund		6,819.07
Wills, Bequests, & others		<u>9,013.69</u>
	Total all cash	<u><u>\$28,022.45</u></u>

<u>CASH ON DEPOSIT</u>		
Equitable Trust Company	Checking account	\$ 4,680.56
American Nat'l. Bldg. & Loan Assn	Savings account	8,359.40
American National Bank	Savings account	8,163.42
Bradford Federal Savings & Loan Assn.	Savings account	<u>6,819.07</u>
		<u><u>\$28,022.45</u></u>

Money received in Improvement Fund Envelopes  
 Transferred to Improvement Fund  
 Savings Account with the  
 Equitable Trust Company

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<u>1965</u>	
January	\$ 253.70
February	248.55
March	532.55
April	<u>371.75</u>
Total to date	<u><u>\$ 1,406.55</u></u>

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
May 31, 1965

RECEIPTS -GENERAL & BENEVOLENCE FUND	MAY 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$ 2,059.80	\$ 17,234.82	\$ -
Holiday envelopes	33.85	787.15	-
Communion envelopes	10.35	1,182.71	-
Initial envelopes	1.80	188.65	-
Self Denial envelopes (433 envels. rec'd)	101.60	2,086.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	5.00	1,347.59	-
Total receipts	<u>\$ 2,212.40</u>	<u>\$ 23,233.27</u>	<u>\$ -</u>

EXPENDITURES -  
GENERAL FUND

Salaries	\$ 1,931.50	\$ 7,924.25	\$ 7,965.19
Fuel oil Church	207.40	1,394.62	833.26
Gas & electric Church	98.19	590.35	583.28
Organ service	-	-	25.00
Church cleaning	294.64	619.45	250.00
Repairs- bldg & equip.	114.46	208.62	520.79
Water	-	62.63	52.08
Telephone- Church	42.73	206.58	208.32
Insurance- Church	29.04	1,126.44	583.28
Gas & elect.- Parsonage	12.86	57.97	83.33
Telephone- Parsonage	12.05	76.08	66.66
Fuel oil - Parsonage	23.49	199.87	145.83
Church equipment	-	538.77	416.63
Church supplies	106.23	788.12	833.26
Music	-	243.21	83.33
Church office	137.84	843.69	416.63
F I C A taxes	-	175.71	208.32
Organist expenses	60.00	215.00	104.16
Church picnic	-	-	62.50
Church notices	29.75	94.50	72.91
Church paper	38.50	192.50	166.65
Flowers & decorations	23.00	23.00	83.33
Poor fund	(25.00)	-	62.50
Petty cash	19.01	147.90	83.33
Car allowance & repairs	45.42	278.74	208.34
Gas & oil	11.88	81.47	104.16
Hospital insurance	-	31.50	45.00
Pension & relief	-	412.50	343.72
Assistant pastors	-	-	-
Pastor Emeritus	138.90	686.70	710.36
Receptions	-	81.75	83.33
Choir expense	-	150.85	62.50
Youth director	-	-	208.32
Totals	<u>\$ 3,351.89</u>	<u>\$ 17,452.77</u>	<u>\$ 15,676.30</u>

EXPENDITURES -  
BENEVOLENCE FUND

Central Atlantic Conference	\$ 828.84	\$ 4,028.84	\$ 4,029.16
Chesapeake Assn. (formerly Balto. Federation)	36.26	181.25	181.25
United Church Home	83.00	413.00	413.00
Other Benevolences	-	135.00	83.33
Totals	<u>\$ 948.10</u>	<u>\$ 4,758.09</u>	<u>\$ 4,706.74</u>

Total expen.	<u>\$4,299.99</u>	<u>\$ 22,210.86</u>	<u>\$20,383.04</u>
Rec'pts. over expend.	-	<u>\$ 1,022.41</u>	
Expend. over receipts	<u>\$ 2,087.59</u>	-	

General Benevolence Fund 4/30/65	\$ 7,347.57
Expenditures over receipts- May 1965	<u>2,087.59</u>
General Benevolence Fund 5/31/65	\$ 5,259.98
Emergency Fund	4,439.30
Withholding taxes- not due	294.30
Poor Fund	3.58
	<u>Total</u>
	\$ 9,997.16
Memorial Fund	7,078.07
Wills, bequests, & others	9,013.69
	<u>Total all</u>
	<u>cash</u> <u>\$ 26,088.92</u>

CASH ON DEPOSIT

Equitable Trust Co.	Checking account	\$ 2,488.03
American Nat'l Bldg. & Loan Assn.	Savings account	8,359.40
American National Bank	Savings account	8,163.42
Bradford Federal Savings & Loan Assn.	Savings account	7,078.07
		<u>\$ 26,088.92</u>

Money Received in Improvement Fund Envelopes  
Transferred to Improvement Fund Savings  
Account with the Equitable Trust Company

1965

January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
	<u>\$1,757.54</u>

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
JUNE 30, 1965

RECEIPTS-GENERAL & BENEVOLENCE FUND	MO.-JUNE 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$2,457.56	\$19,692.38	-
Holiday envelopes	157.80	944.95	-
Communion envelopes	226.95	1,409.66	-
Initial envelopes	.25	188.90	-
Self-denial envelopes (434 envelopes received)	4.00	2,090.13	-
World service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	53.75	1,401.34	-
Total receipts	<u>\$2,900.31</u>	<u>\$26,133.58</u>	<u>-</u>
EXPENDITURES- GENERAL FUND			
Salaries	\$1,331.00	\$ 9,255.25	\$ 9,559.00
Fuel oil church	-	1,394.62	1,000.00
Gas & electric church	112.70	703.05	700.00
Organ Service	210.00	210.00	30.00
Church cleaning	30.38	649.83	300.00
Repairs-bldg. & equip.	69.94	278.56	625.00
Water	30.38	93.01	62.50
Telephone church	44.63	251.21	250.00
Insurance- church	69.30	1,195.74	700.00
Gas & electric parsonage	13.68	71.65	100.00
Telephone parsonage	12.05	88.13	80.00
Fuel oil parsonage	-	199.87	175.00
Church equipment	-	538.77	500.00
Church supplies	51.51	805.75	1,000.00
Music	-	243.21	100.00
Church office	12.64	856.33	500.00
FICA taxes	-	175.71	250.00
Organist expenses	35.00	250.00	125.00
Church picnic	-	-	75.00
Church notices	6.76	101.26	87.50
Church paper	17.35	209.85	200.00
Flowers & decorations	35.00	58.00	100.00
Poor fund	-	-	75.00
Petty cash	-	147.90	100.00
Car allowance & repairs	77.39	356.13	250.00
Gas & oil	21.55	103.02	125.00
Hospital insurance	92.04	123.54	54.00
Pension & relief	412.50	825.00	412.50
Assistant pastors	-	-	-
Pastor emeritus	253.70	940.40	852.50
Receptions	-	81.75	100.00
Choir expense	-	150.85	75.00
Youth director	-	-	250.00
Vacation Bible School	10.00	10.00	-
Totals	<u>\$2,949.50</u>	<u>\$20,388.39</u>	<u>\$18,813.00</u>
EXPENDITURES- BENEVOLENCE FUND			
Central Atlantic Conf.	\$ 800.00	\$4,828.84	\$4,835.00
Chesapeake Assn. (formerly Balto. Federation)	36.25	217.50	217.50
United Church Home	83.00	496.00	495.00
Other benevolences	-	135.00	100.00
Totals	<u>\$ 919.25</u>	<u>\$5,677.34</u>	<u>\$5,647.50</u>
Total expenditures	<u>\$3,868.75</u>	<u>\$26,045.73</u>	<u>\$24,460.50</u>
Receipts over expend.	-	\$87.85	
Expend. over receipts	<u>\$968.44</u>	-	

General Benevolence Fund 5/31/65	\$5,259.98
Expenditures over receipts June 1965	<u>968.44</u>
General-Benevolence Fund 6/30/65	\$4,291.54
Emergency Fund	4,439.30
Withholding taxes not due	413.02
Poor Fund	<u>3.58</u>
Total	\$9,147.44
Memorial Fund	8,262.07
Wills, bequests, & pthers	<u>9,013.69</u>
Total all cash	<u><u>\$26,423.20</u></u>

CASH ON DEPOSIT

Equitable Trust Company	Checking acct.	\$ 1,638.31
American National Bank(Bldg. & Loan)	Savings acct.	8,359.40
American National Bank	Savings acct.	8,163.42
Bradford Federal Savings and Loan	Savings acct.	<u>8,262.07</u>
	Total	<u><u>\$26,423.20</u></u>

Money received in Improvement Fund Envelopes  
Transferred to Improvement Fund Savings  
Account with Equitable Trust Company

1965

January	\$ 253.70
February	248.55
March	532.55
April	371.25
May	350.99
June	<u>331.66</u>
	<u><u>\$ 2,089.20</u></u>

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
July 31, 1965

<u>RECEIPTS - GENERAL &amp; BENEVOLENCE FUND</u>	<u>JULY 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 3,534.35	\$ 23,226.73	\$ -
Holiday envelopes	4.50	949.45	-
Communion envelopes	7.80	1,417.46	-
Initial envelopes	-	188.90	-
Self denial envelopes	-	2,090.13	-
( 434 envel. rec'd)	-	364.97	-
World Service	-	41.25	-
Oyster supper	108.00	1,509.34	-
Other donations	-	-	-
Total recp'ts	<u>\$ 3,654.65</u>	<u>\$ 29,788.23</u>	<u>\$ -</u>

EXPENDITURES -  
GENERAL FUND

Salaries	\$ 2,061.75	\$ 11,317.00	\$ 11,151.50
Fuel oil- Church	-	1,394.62	1,166.60
Gas & electric- Church	105.71	808.76	816.62
Organ service	30.00	240.00	35.00
Church cleaning	50.20	700.03	350.00
Repairs- bldg & equip.	91.50	370.06	729.12
Water	-	93.01	72.91
Telephone- Church	39.82	291.03	291.65
Insurance- Church	-	1,195.74	816.62
Gas & elec.- Parsonage	16.23	87.88	116.66
Telephone- Parsonage	12.05	100.18	93.33
Fuel oil- Parsonage	-	199.87	204.16
Church equip.	291.55	830.32	583.30
Church supplies	35.00	840.75	1,166.60
Music	-	243.21	116.60
Church office	114.88	971.21	583.30
F I C A taxes	86.71	262.42	291.65
Organist expenses	20.00	270.00	145.83
Church picnic	199.42	199.42	87.50
Church notices	-	101.26	102.08
Church paper	38.50	248.35	233.32
Flowers & decora.	28.00	86.00	116.66
Poor fund	-	-	87.50
Petty cash	48.44	196.34	116.66
Car allowance & repairs	-	356.13	291.65
Gas & oil	-	103.02	145.83
Hospital insurance	-	123.54	63.00
Pension & relief	-	825.00	481.22
Assistant pastors	-	-	-
Pastor Emeritus	133.70	1,074.10	994.53
Receptions	-	81.75	116.66
Choir expense	-	150.85	87.50
Youth director	-	-	291.65
Vacation Bible School	136.20	146.20	-
Totals	<u>\$ 3,539.66</u>	<u>\$ 23,908.05</u>	<u>\$ 21,944.27</u>

EXPENDITURES-  
BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 4,828.84	\$ 5,640.50
Chesapeake Association (formerly Balto. Fed.)	-	217.50	253.74
United Church Home	-	496.00	577.47
Other Benevolences	-	135.00	116.66
Totals	<u>\$ -</u>	<u>\$ 5,677.34</u>	<u>\$ 6,588.37</u>

Total expenditures \$ 3,539.66 \$ 29,585.39 \$ 28,532.64

Receipts over  
expenditures \$ 114.99 \$ 202.84

Expenditures over  
receipts

General Benevolence Fund 6/30/65		\$ 4,291.54
Receipts over expenditures July 1965		<u>114.99</u>
	General Benevolence Fund 7/31/65	\$ 4,406.53
Emergency Fund		4,439.30
Withholding taxes not due		147.62
Poor Fund		<u>3.58</u>
	Total	\$ 8,997.03
Memorial Fund		8,499.38
Wills, bequests, & other		<u>9.013.69</u>
	Total all cash	<u><u>\$ 26,510.10</u></u>

Cash on Deposit

Equitable Trust Co.	Checking acct.	\$ 1,487.90
American Nat'l. Bldg. & Loan Assn.	Savings acct.	8,359.40
American National Bank	Savings acct.	8,163.42
Bradford Federal Savings & Loan	Savings acct.	<u>8,499.38</u>
	Total	<u><u>\$ 26,510.10</u></u>

Money received in Improvement Fund Envelopes  
transferred to Improvement Fund Savings  
Account with Equitable Trust Company

---

	<u>1965</u>
January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	<u>314.15</u>
	<u><u>\$2,403.35</u></u>

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
August 1965

<u>RECEIPTS - GENERAL &amp; BENEVOLENCE FUND</u>	<u>AUG. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,117.90	\$ 25,344.63	\$ -
Holiday envelopes	3.75	953.20	-
Communion envelopes	1.40	1,418.86	-
Initial envelopes	-	188.90	-
Self denial envelopes ( 434 envel. rec'd)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	30.00	1,509.34	-
Total receipts	<u>\$ 2,153.05</u>	<u>\$ 31,941.28</u>	<u>\$ -</u>
 <u>EXPENDITURES - GENERAL FUND</u>			
Salaries	\$ 754.00	\$ 12,071.00	\$ 12,751.71
Fuel oil church	-	1,394.62	1,334.00
Gas & electric church	113.54	922.30	933.80
Organ service	-	240.00	40.00
Church cleaning	340.47	1,040.50	400.00
Repairs- bldg & equip.	88.66	458.72	833.75
Water	31.50	124.51	83.38
Telephone- church	40.81	331.84	333.50
Insurance- church	-	1,195.74	933.80
Gas & elec.- parsonage	35.08	122.96	133.40
Telephone- parsonage	9.85	110.03	106.72
Fuel oil - parsonage	-	199.87	233.45
Church equipment	-	830.32	666.67
Church supplies	78.20	918.95	1,334.00
Music	-	243.21	133.40
Church office	39.47	1,010.68	666.67
F I C A taxes	-	262.42	333.50
Organist expenses	20.00	290.00	166.75
Church picnic	6.00	205.42	100.00
Church notices	38.67	139.93	116.73
Church paper	-	248.35	266.80
Flowers & decorations	(20.00)	66.00	133.40
Poor fund	-	-	100.00
Petty cash	-	196.34	133.40
Car allowance & repairs	8.00	364.13	333.50
Gas & oil	43.67	146.69	166.75
Hospital insurance	-	123.54	72.04
Pension & relief	-	825.00	550.28
Assistant pastors	-	-	-
Pastor Emeritus	133.70	1,207.80	1,137.24
Receptions	-	81.75	133.40
Choir expense	-	150.85	100.00
Youth director	-	-	333.50
Vacation Bible School	-	146.20	-
Totals	<u>\$ 1,761.62</u>	<u>\$ 25,669.67</u>	<u>\$ 25,095.54</u>
 <u>EXPENDITURES - BENEVOLENCE FUND</u>			
Central Atlantic Conf.	\$ -	\$ 4,828.84	\$ 6,449.80
Chesapeake Assoc. (formerly Balto. Fed.)	-	217.50	290.15
United Church Home	-	496.00	660.00
Other Benevolences	-	135.00	133.40
Totals	<u>\$ -</u>	<u>\$ 5,677.34</u>	<u>\$ 7,533.35</u>
Total expend.	<u>\$ 1,761.62</u>	<u>\$ 31,347.01</u>	<u>\$ 32,628.89</u>
Receipts over expend.	<u>\$ 391.43</u>	<u>\$ 594.27</u>	

General Benevolence Fund 7/31/65                   \$ 4,406.53  
 Receipts over expend. Aug. 1965                   391.43

General Benevolence Fund 8/31/65                   \$ 4,797.96  
 Emergency Fund                                       4,439.30  
 Coke machine   71.48  
 Withholding taxes - not due                       271.14  
 Poor fund   3.58

Total \$ 9,583.46  
 Memorial Fund( \$ 8,499.38 loaned to Improv. Fund)   135.00  
 Wills, bequests, & others                         9,013.69

Total \$ 18,732.15  
 all cash

		<u>Cash on Deposit</u>	
Equitable Trust Co.	Checking account		\$ 2,074.33
American Nat'l. Bldg & Loan Assn.	Savings account		8,494.40
American National Bank	Savings account		8,163.42
Bradford Fed. Savings & Loan Assn.	Savings account		Closed 8/23/65
			<u>\$ 18,732.15</u>

Money received in Improvement Fund Envelopes  
 Transferred to Improvement Fund Savings  
 Account with the Equitable Trust Company

1965

January	\$	253.70
February		248.55
March		532.55
April		371.75
May		350.99
June		331.66
July		314.15
August		337.45
		<u>\$2,740.80</u>

Notes to Financial Report

- 1) As authorized by a resolution passed at the January 1965 Congregation meeting, the Finance Committee elected to loan \$16,799.38 to the Improvement Fund from our Memorial Fund ( \$ 8,499.38) and Wills, Bequests, & Other ( \$ 8,300.00)
- 2) As of August 31, 1965 only the \$ 8,499.38 has been paid to the Improvement Fund. The \$ 8,300.00 will be withdrawn from American National Building and Loan Association and paid to the Improvement Fund in September. Acting on the advice of Mr. J. Edwin Myers, it was decided to keep the \$ 8,300.00 in the bank thru August in order to earn additional interest.

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
SEPTEMBER 1965

<u>RECEIPTS-GENERAL &amp; BENEVOLENCE FUND</u>	<u>SEPT. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,542.95	\$ 27,887.58	\$ -
Holiday envelopes	12.00	965.20	-
Communion envelopes	182.40	1,601.26	-
Initial envelopes	-	188.90	-
Self Denial envelopes (434 envel. rec'd)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	2.18	1,541.52	-
Total receipts	<u>\$ 2,739.53</u>	<u>\$ 34,680.81</u>	<u>\$ -</u>

EXPENDITURES -  
GENERAL FUND

Salaries	\$ 1,584.75	\$ 13,655.75	\$ 14,338.50
Fuel oil church	123.18	1,517.80	1,500.00
Gas & elec. church	102.21	1,024.51	1,050.00
Organ service	-	240.00	45.00
Church cleaning	85.24	1,125.74	450.00
Repairs- bldg & equip.	-	458.72	937.50
Water	-	124.51	93.75
Telephone-church	36.85	368.69	375.00
Insurance-church	-	1,195.74	1,050.00
Gas & elec. parsonage	11.63	134.59	150.00
Telephone-parsonage	12.05	122.08	120.00
Fuel oil-parsonage	20.76	220.63	262.50
Church equipment	144.40	974.72	750.00
Church supplies	57.95	976.90	1,500.00
Music	(50.00)	193.21	150.00
Church office	6.21	1,016.89	750.00
F I C A taxes	-	262.42	375.00
Organist expenses	20.00	310.00	187.50
Church picnic	21.00	226.42	112.50
Church notices	5.98	145.91	131.25
Church paper	38.50	286.85	300.00
Flowers & decorations	63.00	129.00	150.00
Poor fund	-	-	112.50
Petty cash	44.03	240.37	150.00
Car allowance & repairs	30.18	394.31	375.00
Gas & oil	14.17	160.86	187.50
Hospital insurance	53.26	176.80	81.00
Pension & relief	-	825.00	618.75
Assistant Pastors	-	-	-
Pastor Emeritus	133.70	1,341.50	1,278.75
Receptions	-	81.75	150.00
Choir expense	(106.82)	44.03	112.50
Youth director	-	-	375.00
Vacation Bible School	-	146.20	-
Totals	<u>\$ 2,452.23</u>	<u>\$ 28,121.90</u>	<u>\$ 28,219.50</u>

EXPENDITURES-  
BENEVOLENCE FUND

Central Atlantic Conference	\$ 1,200.00	\$ 6,028.84	\$ 7,252.50
Chesapeake Assoc. (formerly Balto. Fed.)	109.00	326.50	326.25
United Church Home	249.00	745.00	742.50
Other Benevolences	-	135.00	150.00
Totals	<u>\$ 1,558.00</u>	<u>\$ 7,235.34</u>	<u>\$ 8,471.25</u>
Total expend.	<u>\$ 4,010.23</u>	<u>\$ 35,357.24</u>	<u>\$ 36,690.75</u>
Expend. over receipts	<u>\$ 1,270.70</u>	<u>\$ 676.43</u>	

General Benevolence Fund 8/31/65	¢ 4,797.96	
Expenditures over receipts Sept. 1965	<u>1,270.70</u>	
		\$ 3,527.26
Emergency fund		4,439.30
Coke machine		71.48
Withholding taxes- not due		414.81
Poor fund		<u>3.58</u>
	Total	¢ 8,456.43
Memorial fund (¢ 8,499.38 loaned to Improve. fund)		700.73
Wills, bequests, & others		<u>9,013.69</u>
	Total all cash	<u>¢ 18,170.85</u>

Cash on Deposit

Equitable Trust Company	Checking acct.	\$ 1,006.70
American Nat'l. Bldg & Loan Assn.	Savings acct.	9,000.73
American National Bank	Savings acct.	<u>8,163.42</u>
	Total	<u>¢ 18,170.85</u>

Money received in Improvement Fund Envelopes  
Transferred to Improvement Fund Savings  
Account with the Equitable Trust Company

	<u>1965</u>
January	¢ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	314.15
August	337.45
September	<u>328.70</u>
Total	<u>¢ 3,069.50</u>

Note to Financial Report

As of September 30, 1965, the Finance Committee has not found it necessary to withdraw the ¢ 8,300.00 from American National Building and Loan Association for the Improvement Fund.

## FINANCE COMMITTEE REPORT

A meeting of the Finance Committee was held on Tuesday, August 17, 1965. Those present were Messrs. Arthur Block, Albert Fader, Alfred Johnson, Ernest Jones, William Single, III, and Richard W. Single.

Those matters discussed were as follows:

- (1) Church School Renovation
- (2) The status and financial remuneration of church employees
- (3) Budget

In consequence of the discussion had on the preceding topics, the Finance Committee is prepared to make the following recommendations for the consideration of the Church Council.

### (1) Church School Renovation

A review of the financial status of the Church School Renovation project reveals that approximately \$8600.00 has thus far been paid out for work done. In order to obviate the necessity of obtaining a mortgage to insure the completion of the work, the following action should be taken;

- (a) close acct at Bradford Fed. - balance \$8499.38
- (b) withdraw from Am Nat'l E&L - amount \$8300.00
- (c) the above amounts, together with funds on deposit at the Equitable Trust Co., would provide a working fund of approximately \$20,000.00 with which to complete the renovation work
- (d) The Improvement Fund will be kept open indefinitely so as to provide for the accumulation of funds with which to pay off additional bills, any loans, interest on bonds and the redemption of the bonds themselves.

( It should be noted that the above withdrawals have already been accorded congregational approval.)

### (2) The status and financial remuneration of church employees.

It has come to the attention of the Finance Committee that the Pastor Emeritus, Dr. Lehman, will terminate his association with United Evangelical Church as of November 1965. In light of the cessation of Dr. Lehman's services to United, it is this committee's recommendation that all remuneration now received by Dr. Lehman be stopped at the time of his leaving.

In consideration of their faithful services, the following salary increases are recommended: (1) Church Secretary, Mrs. Fader - \$5.00 per week, effective August 1, 1965, (2) Pastor Paul A. Rasche - \$500.00 per year, effective January 1, 1966.

Due to the availability of additional limited funds, the above increments may be effectuated with no increase to the general budget, the latter action being unadvisable at this time.

(3) Budget

In an attempt to prepare as accurate a budget as possible, the Finance Committee will again send letters to the various organizations of the church requesting that they advise of their financial needs for the coming year. All members of the Council are requested - when and where applicable - to advise committees and organizations of which they are members of the importance and necessity of returning their budget requests.

It should be noted that the preceding recommendations - while the result of lengthy discussion and deliberation - are not binding, but are brought forth for the consideration and action of the Church Council.

Respectfully submitted,

Richard W. Single  
Treasurer

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
October 1965

<u>RECEIPTS-GENERAL &amp; BENEVOLENCE FUND</u>	<u>OCT. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 4,085.56	\$ 31,973.14	\$ -
Holiday envelopes	2.50	967.70	-
Communion envelopes	256.10	1,857.36	-
Initial envelopes	2.00	190.90	-
Self Denial envel. ( 434 envel. rec'd.)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	16.00	1,557.52	-
Total receipts	<u>\$ 4,362.16</u>	<u>\$ 39,042.97</u>	<u>\$ -</u>
<u>EXPENDITURES- GENERAL FUND</u>			
Salaries	\$ 2,087.70	\$ 15,743.75	\$ 15,930.38
Fuel oil Church	-	1,517.80	1,666.52
Gas & elec. Church	105.43	1,129.94	1,166.56
Organ service	-	240.00	50.00
Church cleaning	54.95	1,180.69	500.00
Repairs- bldg. & equip.	291.73	733.11	1,041.58
Water	-	124.51	104.16
Telephone-Church	40.09	408.78	416.64
Insurance-Church	234.00	1,429.74	1,166.56
Gas & elec.-Parsonage	17.99	152.58	166.66
Telephone- Parsonage	16.09	138.17	133.32
Fuel oil-Parsonage	-	220.63	291.66
Church equipment	355.00	1,329.72	833.26
Church supplies	70.94	1,047.84	1,666.52
Music	-	193.21	166.66
Church office	312.74	1,329.63	833.26
F I C A taxes	84.48	346.90	416.64
Organist expenses	60.00	370.00	208.32
Church picnic	-	226.42	125.00
Church notices	10.00	155.91	145.82
Church paper	38.50	325.35	333.30
Flowers & decorations	28.00	157.00	166.66
Poor fund	7.00	3.42	125.00
Petty cash	44.39	284.76	166.66
Car allowance & repairs	73.26	467.57	416.68
Gas & oil	30.73	191.59	208.32
Hospital insurance	-	176.80	90.00
Pension & relief	-	825.00	687.44
Assistant Pastors	50.00	50.00	-
Pastor Emeritus	135.90	1,477.40	1,420.72
Receptions	-	81.75	166.66
Choir expense	-	44.03	125.00
Youth director	-	-	416.64
Vacation Bible School	-	146.20	-
Totals	<u>\$ 4,148.92</u>	<u>\$ 32,250.20</u>	<u>\$ 31,352.60</u>
<u>EXPENDITURES- BENEVOLENCE FUND</u>			
Central Atlantic Conf.	\$ 1,000.00	\$ 7,028.84	\$ 8,058.32
Chesapeake Assn. (formerly Balto. Fed.)	36.10	362.60	362.50
United Church Home	83.00	828.00	826.00
Other Benevolences	-	135.00	166.66
Totals	<u>\$ 1,119.10</u>	<u>\$ 8,354.44</u>	<u>\$ 9,413.48</u>
Total expend.	<u>\$ 5,268.02</u>	<u>\$ 40,604.64</u>	<u>\$ 40,766.08</u>
Expend. over receipts	<u>\$ 905.86</u>	<u>\$ 1,561.67</u>	

General Benevolence Fund 9/30/65 \$ 3,527.66  
 Expenditures over receipts October 1965 905.86

	\$	2,621.80
Emergency Fund		4,439.30
Withholding taxes - not due		172.42
Due to Improvement Fund		94.20
Due to Memorial Fund		<u>324.80</u>
	\$	7,652.52
Memorial Fund (\$ 8,499.38 loaned to Improv. Fund)		700.73
Bills, bequests, & others (\$ 8,000.00 loaned to Improv. Fund)		1,013.69
		<u>1,013.69</u>
Total all cash	\$	<u><u>9,366.94</u></u>

Cash on Deposit

Equitable Trust Company	Checking Account	\$	202.79
American Nat'l. Bldg. & Loan Assn.	Savings Account		1,000.73
American National Bank	Savings Account		8,163.42
			<u>8,163.42</u>
Total cash		\$	<u><u>9,366.94</u></u>

Money received in Improvement Fund Envelopes  
 Transferred to Improvement Fund Savings Account  
 with the Equitable Trust Company

1965

January	\$	253.70
February		248.55
March		532.55
April		371.75
May		350.99
June		331.66
July		314.15
August		337.45
September		328.70
October		<u>94.20</u> ( not paid as of 10/31/65
Total	\$	<u>3,163.70</u>

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
NOVEMBER 1965

<u>RECEIPTS - GENERAL &amp; BENEVOLENCE FUND</u>	<u>NOV, 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,651.36	\$ 34,624.50	\$ -
Holiday envelopes	44.05	1,011.75	-
Communion envelopes	218.48	2,075.84	-
Initial envelopes	-	190.90	-
Self denial envelopes (434 envel. rec'd.)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	1,105.15	1,146.40	-
Other donations	127.00	1,684.52	-
	<hr/>	<hr/>	<hr/>
Total receipts	\$ 4,146.04	\$ 43,189.01	\$ -

EXPENDITURES -  
GENERAL FUND

Salaries	\$ 1,621.00	\$ 17,364.45	\$ 17,522.26
Fuel oil- church	45.57	1,563.37	1,833.04
Gas & electric- Church	108.85	1,238.79	1,283.12
Organ service	-	240.00	55.00
Church cleaning	49.77	1,230.46	550.00
Repairs-bldge & equip.	257.50	990.61	1,145.66
Water	-	124.51	114.57
Telephone- Church	53.20	461.98	458.28
Insurance- Church	(10.68)	1,419.06	1,283.12
Gas & elec. * Parsonage	10.15	162.73	183.32
Telephone- Parsonage	17.74	155.91	146.64
Fuel oil- Parsonage	27.40	248.03	320.82
Church equipment	-	1,329.72	916.52
Church supplies	185.84	1,336.39	1,833.04
Music	-	193.21	183.32
Church office	22.39	1,352.02	916.52
F I C A taxes	-	346.90	458.28
Organist expenses	20.00	390.00	229.14
Church picnic	(113.21)	113.21	137.50
Church notices	9.00	164.91	160.39
Church paper	-	325.35	366.60
Flowers & decorations	-	192.00	183.32
Poor fund	(.23)	3.19	137.50
Petty cash	-	284.76	183.32
Car allowance & repairs	11.35	478.92	458.28
Gas & oil	17.89	209.48	229.14
Hospital insurance	-	176.80	99.00
Pension & relief	-	825.00	756.13
Assistant Pastors	-	50.00	-
Pastor Emeritus	240.00	1,717.40	1,562.69
Receptions	46.27	123.02	183.32
Choir expense	-	44.03	137.50
Youth director	80.00	80.00	458.28
Vacation Bible School	(73.10)	73.10	-
	<hr/>	<hr/>	<hr/>
Totals	\$ 2,626.70	\$35,014.31	\$ 34,485.62

EXPENDITURES -  
BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 7,028.84	\$ 8,864.14
Chesapeake Assn. (formerly Balto. Fed.)	-	362.60	398.75
United Church Home	-	828.00	909.50
Other Benevolences	100.00	235.00	183.32
	<hr/>	<hr/>	<hr/>
Totals	\$ 100.00	\$ 8,454.44	\$ 10,355.71

Total expend.      \$ 2,726.70      \$43,468.75      \$ 44,841.33

Receipts over  
expenditures      \$ 1,419.34

Expenditures  
over receipts      \$ 279.74

General Benevolence Fund 10/31/65	\$ 2,621.80
Receipts over expenditures-Nov. 1965	<u>1,419.34</u>
General Benevolence Fund 11/30/65	\$ 4,041.14
Emergency Fund (\$ 3,000.00 loaned to Improve. Fund)	1,439.30
Withholding taxes- not due	314.95
Due to Improvement Fund ( from oyster supper)	<u>78.48</u>
	Total
Memorial Fund ( \$ 8,499.38 loaned to Improve. Fund	\$ 1,861.53
Wills, bequests, other ( \$ 8,000.00 loaned to Improve. Fund)	<u>1,013.69</u>
	Total all cash
	<u>\$ 8,749.09</u>

Cash on Deposit

Equitable Trust Company	Checking account	\$ 1,133.31
American Nat'l. Bldge & Loan Assn.	Savings account	2,161.53
American National Bank	Savings account	<u>5,454.25</u>
	Total	<u>\$ 8,749.09</u>

Money received in Improvement Fund Envelopes  
Transferred to Improvement Fund Savings Account  
with the Equitable Trust Company

	<u>1965</u>
January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	314.15
August	337.45
September	328.70
October	94.20
November	<u>923.41</u> (includes \$ 78.48 from oyster supper )
Total	<u>\$ 4,087.11</u>

Total amounts borrowed from special funds for Improvement Fund

From emergency fund	3,000.00
From Memorial Fund	8,499.38
From Wills, & Bequests	<u>8,000.00</u>
Total borrowed	<u>\$ 19,499.38</u>

UNITED EVANGELICAL CHURCH  
INCOME STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 1965

<u>RECEIPTS-GENERAL &amp; BENEVOLENCE FUND</u>	<u>DEC. 1965</u>	<u>YEAR 12-31- ENDED 1965</u>	<u>BUDGET 1965</u>
Regular envelopes	\$ 3,648.40	\$ 38,272.90	\$ -
Holiday envelopes	1,009.10	2,020.85	-
Communion envelopes	232.52	2,308.36	-
Initial envelopes	3.60	194.50	-
Self denial envelopes (434 envelopes rec'd.)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	1,146.40	-
Other donations	<u>510.00</u>	<u>2,194.52</u>	<u>-</u>
Total receipts	<u>\$ 5,403.62</u>	<u>\$ 48,592.63</u>	<u>\$ -</u>

EXPENDITURES -  
GENERAL FUND

Salaries	\$ 1,564.75	\$ 18,929.20	\$19,118.00
Fuel oil- Church	212.84	1,776.21	2,000.00
Gas & electric- Church	140.59	1,379.38	1,400.00
Organ service	-	240.00	60.00
Church cleaning	62.63	1,293.09	600.00
Repairs-bldg. & equip.	31.87	1,022.48	1,250.00
Water	30.75	155.26	125.00
Telephone- Church	45.27	507.25	500.00
Insurance	619.77	2,038.83	1,400.00
Gas & elec. Parsonage	15.02	177.75	200.00
Telephone- Parsonage	12.08	167.99	160.00
Fuel oil- Parsonage	19.50	267.53	350.00
Church equipment	-	1,329.72	1,000.00
Church supplies	594.03	1,930.42	2,000.00
Music	-	193.21	200.00
Church office	112.30	1,464.32	1,000.00
F I C A tax	-	346.90	500.00
Organist expenses	20.00	410.00	250.00
Church picnic	-	113.21	150.00
Church notices	13.00	177.91	175.00
Church paper	-	325.35	400.00
Flowers & decorations	(71.00)	121.00	200.00
Petty cash	44.71	329.47	200.00
Car allowance & repairs	69.30	548.22	500.00
Gasoline & oil	16.16	225.64	250.00
Hospital insurance	53.26	230.06	108.00
Pension & relief	-	825.00	825.00
Assistant Pastors	20.00	70.00	-
Pastor Emeritus	-	1,717.40	1,705.00
Poor Fund	15.48	18.67	150.00
Receptions & refreshments	183.36	311.38	200.00
Choir expense	7.31	51.34	150.00
Youth director	40.00	120.00	500.00
Vacation Bible School	-	73.10	6 -
Totals	<u>\$ 3,872.98</u>	<u>\$38,887.29</u>	<u>\$37,626.00</u>

EXPENDITURES-  
BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 7,028.84	\$ 9,670.00
Chesapeake Assn.	72.40	435.00	435.00
United Church Home	162.00	990.00	990.00
Other Benevolences	-	235.00	200.00
Totals	<u>\$ 234.40</u>	<u>\$ 8,688.84</u>	<u>\$11,295.00</u>

Total expenditures \$ 4,107.38      \$ 47,576.13      \$48,921.00

Net income \$ 1,296.24      \$ 1,016.50

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
December 31, 1965

ASSETS

Cash-Equitable Trust Company - Checking account	\$	2,497.81
Cash-American Nat'l. Bldg & Loan Assn. Savings account		2,906.13
Cash-American Nat'l. Bank Savings account		<u>5,454.25</u>
Total assets	\$	<u><u>10,858.19</u></u>

Funds & Liabilities

General Fund- Balance 11/30/65	\$	4,041.14
- December income		<u>1,296.24</u>
	\$	5,337.38
Emergency Fund		1,439.30
Memorial Fund		2,606.13
Wills, Bequests, & other		<u>1,013.69</u>
Total Funds	\$	10,396.50
Withheld payroll taxes		<u>461.69</u>
Total funds & liabilities	\$	<u><u>10,858.19</u></u>

IMPROVEMENT FUND ENVELOPES

1965

January	\$	253.70
February		248.55
March		532.55
April		371.75
May		350.99
June		331.66
July		314.15
August		337.45
September		328.70
October		94.20
November		923.41
December		<u>425.00</u>
Total	\$	<u><u>4,512.11</u></u>

Total amounts borrowed from special funds for Improvement Fund

From Emergency Fund	\$	3,000.00
From Memorial Fund		8,499.38
From Wills & Bequests		<u>8,000.00</u>
Total borrowed	\$	<u><u>19,499.38</u></u>

19,499  
~~10,658~~  
8,841

UNITED EV. LUTHERAN CHURCH  
INCOME STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 1965

RECEIPTS - GENERAL  
& BENEVOLENCE FUND

YEAR ENDED  
12-31-65

Regular envelopes	\$ 38,272.90
Holiday envelopes	2,020.85
Communion envelopes	2,308.36
Initial envelopes	194.50
Self denial envelopes (434 envel. rec'd.)	2,090.13
World Service	364.97
Oystersupper	1,146.40
Other donations	<u>2,194.52</u>
Total receipts	\$ <u>48,592.63</u>

EXPENDITURES-  
GENERAL FUND

Salaries	\$ 18,292.20
Fuel oil-Church	1,776.21
Gas & electric- Church	1,379.38
Organ service	240.00
Church cleaning	1,295.09
Repairs-bldg. & equip.	1,022.48
Water	155.26
Telephone- Church	507.25
Insurance	2,038.83
Gas & electric-Parsonage	177.75
Telephone-Parsonage	167.99
Fuel oil-Parsonage	267.50
Church equipment	1,329.72
Church supplies	1,930.42
Music	195.21
Church office	1,464.02
F I C A tax	364.90
Organist expenses	410.00
Church picnic	113.21
Church notices	177.91
Church paper	325.35
Flowers & decorations	121.00
Petty cash	529.47
Car allowance & repairs	548.22
Gasoline & oil	225.64
Hospital insurance	230.06
Pension & relief	825.00
Assistant Pastors	70.00
Pastor Emeritus	1,717.40
Poor fund	18.67
Receptions & refreshments	311.38
Choir expense	51.34
Youth director	120.00
Vacation BibleSchool	<u>73.10</u>
Totals	\$ <u>38,887.29</u>

EXPENDITURES-  
BENEVOLENCE FUND

Central Atlantic Conference	\$ 7,028.84
Chesapeake Association	425.00
United Church Home	990.00
Other Benevolences	<u>235.00</u>
Totals	\$ <u>8,688.84</u>
Total expenditures	<u>47,576.13</u>
Net income	<u>\$ 1,016.50</u>

UNIONVILLE PUBLIC SCHOOLS  
BALANCE SHEET  
DECEMBER 31, 1965

ASSETS

Cash- Equitable Trust Company	Checking account	\$ 2,497.81
Cash- American National Building		
& Loan Assn.	Savings account	2,906.13
Cash-American Nat'l. Bank	Savings account	<u>5,454.25</u>
	Total assets	<u>\$ 10,858.19</u>

FUNDS AND LIABILITIES

General Fund	\$ 5,337.38	
Emergency Fund	1,439.30	
Memorial Fund	2,606.12	
Gifts, bequests, & others	<u>1,013.69</u>	
Total funds		10,396.50
Withheld payroll taxes		<u>461.69</u>
Total funds & liabilities		<u>\$ 10,858.19</u>

Total Amounts Borrowed From Special Funds  
for Improvement Fund

From Emergency Fund	\$ 3,000.00
From Memorial Fund	8,499.38
From Gifts, Bequests	<u>8,000.00</u>
Total borrowed	<u>\$ 19,499.38</u>

PROPOSED BUDGET  
UNITED EVANGELICAL CHURCH

~~1964~~  
1965

Salaries for Vacation	\$ 150.00	
Pastor	7,500.00	
Pastor Emeritus	1,200.00	
Church Secretary	3,380.00	
Sexton	3,640.00	
Organist	1,750.00	
Officers Salaries	98.00	
Other Salaries	1,400.00	
TOTAL SALARIES		\$ 19,113.00
MAINTENANCE EXPENSES		
Fuel Oil Church	\$ 2,000.00	
Gas & Electric Church	1,400.00	
Organ Service	60.00	
Church Cleaning	500.00	
Repairs to Bldg. and Equipment	1,500.00	
Water	125.00	
Telephone-Church	500.00	
Insurance	1,500.00	
TOTAL MAINTENANCE EXPENSES		\$ 7,585.00
MAINTENANCE EXPENSES PARSONAGE		
Gas & Electric Parsonage	\$ 200.00	
Telephone Parsonage	160.00	
Fuel Oil Parsonage	350.00	
TOTAL MAINTENANCE PARSONAGE		\$ 710.00
OTHER CHURCH EXPENSES		
Church Equipment	\$ 1,000.00	
Church Supplies	2,400.00	
Music	200.00	
Church Office	1,000.00	
Social Security Tax	450.00	
Travel Allowance Organist	250.00	
Church Picnic	150.00	
Church Notices	175.00	
Church Paper	400.00	
Flowers and Decorations	200.00	
Poor Fund	150.00	
Petty Cash	200.00	
Assistant Ministers	150.00	
TOTAL OTHER CHURCH EXPENSES		\$ 6,725.00
OTHER PASTORAL EXPENSES		
Car Allowance	\$ 500.00	
Gasoline and Oil	250.00	
Hospital Insurance	100.00	
Pension and Relief	325.00	
TOTAL PASTORAL EXPENSES		\$ 1,683.00
PASTOR EMERITUS EXPENSES		
Apartment Rental	\$ 1,440.00	
Utilities	165.00	
Gasoline and Oil	100.00	
TOTAL PASTOR EMERITUS EXPENSES		\$ 1,705.00
SPECIAL CHURCH EXPENSES		
Receptions	\$ 500.00	
Drapery for Memorial Window	900.00	
Painting of Church	3,000.00	
TOTAL SPECIAL EXPENSES		\$ 4,400.00
BENEVOLENCE FUND		
General Apportionment	\$ 8,200.00	
Administration Fund	2,070.00	
World Service	968.00	
Baltimore Federation	435.00	
United Church Home	1,423.00	
Other Benevolence	200.00	
TOTAL BENEVOLENCE		\$ 13,296.00
TOTAL BUDGET		\$ 55,222.00

9,670  
58.00