

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT FEBRUARY, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 3,018.48	\$ 5,799.05
Spiritual Envelopes	346.55	663.64
Holiday Envelopes	8.50	591.88
Communion Envelopes	170.34	349.73
Initial Envelopes	26.75	160.76
Other Donations	14.00	26.00
TOTAL RECEIPTS	\$ 3,584.62	\$ 7,591.06

EXPENDITURES

GENERAL FUND

Assistant Pastors	\$	\$ 50.00
Car Allowance	19.22	19.22
Church Office	91.28	104.28
Church Cleaning	25.35	40.96
Church Equipment		59.50
Church Notices	5.50	43.25
Church Supplies	172.04	205.52
Stationery Printing Postage	28.80	421.45
Church Paper		38.50
Fuel Oil Church	289.31	643.39
Fuel Oil Parsonage	47.65	94.35
Gasoline & Oil	14.33	38.42
Gas & Electric Church	100.35	230.48
Gas & Electric Parsonage	11.11	24.04
Insurance		640.88
Music		59.78
Pastor Emeritus	185.70	319.40
Pension & Relief		412.50
Petty Cash	44.02	44.02
Repairs to Bldgs	450.86	453.28
Repairs to Equipment	53.75	82.22
Salaries	1,626.00	3,077.00
Social Security Tax		90.45
Telephone Church	39.68	78.74
Telephone Parsonage	11.31	22.62
Organist Expense	20.00	40.00
TOTAL GENERAL FUND EXPENSES	\$ 3,236.26	\$ 7,334.25

BENEVOLENCE FUND

Synod Apportionment	\$ 500.00	\$ 1,000.00
Administration Fund	200.00	400.00
World Service	100.00	200.00
Balto Federation	50.00	100.00
TOTAL BENEVOLENCE EXPENDITURES	\$ 850.00	\$ 1,700.00
TOTAL EXPENDITURES	\$ 4,086.26	\$ 9,034.25

RECONCILIATION OF CASH

General fund Bene. Fund 2-1-64	\$ 4,254.65	
Expenditures over Receipts	501.64	\$
General Bene. Fund 2-28-64		\$3,753.01
Emergency Fund 2-1-64	\$ 6,343.50	
Dimmers	2,039.54	
Emergency Fund 2-28-64	\$ 4,303.96	\$4,303.96
Coca Cola Machine		26.31
Poor Fund		22.55
Flower Fund		85.30
Withholding Tax/not due		337.26
Hoffman Home/Littletown Pa.		75.00
TOTAL		\$8,603.39

Memorial Fund

Bradford Federal Svg. & Loan Assn	\$3,011.22
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MONEY DISTRIBUTED AS FOLLOWS

Equitable Trust Co.	\$1,496.47
Highland Fed. Svg. & Loan Assn.	6,767.22
American Nat'. Bldg. & Loan	339.70
TOTAL	\$8,603.39

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT JANUARY, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$2,780.57
Spiritual Envelopes	317.09
Holiday Envelopes	583.38
Communion Envelopes	179.39
Initial Envelopes	134.01
Other Donations	12.00
TOTAL RECEIPTS	\$4,006.44

EXPENDITURES

GENERAL FUND

Assistant Pastors	\$ 50.00
Church Cleaning	15.61
Church Equipment	59.50
Church Office	13.00
Church Notices	37.75
Church Supplies	33.48
Stationery Printing Postage	392.65
Church Paper	38.50
Fuel Oil Church	354.08
Fuel Oil Parsonage	46.70
Gasoline & Oil	24.09
Gas & Electric Church	130.13
Gas & Electric Parsonage	12.93
Insurance	640.88
Music	59.78
Pastor Emeritus	133.70
Pension & Relief	412.50
Repairs to Bldgs	2.42
Repairs to Equipment	28.47
Salaries	1,451.00
Social Security Tax	90.45
Telephone Church	39.06
Telephone Parsonage	11.31
Organist Expense	20.00
TOTAL GEN'L FUND EXPENDITURES	\$4,097.99

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 500.00
Administration Fund	200.00
World Service	100.00
Balto. Federation	50.00
TOTAL BENEVOLENCE FUND EXP.	\$ 850.00
TOTAL EXPENDITURES	\$4,947.99

\$ 941.55

RECONCILIATION OF CASH

General Benevolence Fund 1-1-64	\$ 5,196.20	
Expenditures over Receipts	941.55	
General Benevolence Fund 1-31-64	<u> </u>	\$ 4,254.65
Emergency Fund		6,343.50
Coca Cola Machine		4.66
Poor Fund		24.05
Flowers & Decorations		113.30
Memorial Fund, not deposited		858.50
Withholding Tax, not due		155.24
TOTAL		\$11,753.90

Memorial Fund

Bradford Fed. Svc. & Loan Assn.	\$1,972.72
Money not Deposited	858.50
Memorial Fund 1-31-64	<u>\$2,831.22</u>

MONEY DISTRIBUTED AS FOLLOWS

Equitable Trust Co Checking Account	\$1,646.98
Highland Fed. Svc. & Loan	9,767.22
American Nat'l Bldg & Loan	339.70
	<u>\$11,753.90</u>

ERNEST JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - APRIL, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 1,736.53	\$12,203.45
Spiritual Bldg. Envelopes	277.42	1,366.02
Holiday Envelopes	55.50	1,199.06
Communion Envelopes	22.75	1,114.77
Initial Envelopes	2.00	176.36
Other Donations	31.00	667.00
Self Denial	78.70	1,779.00 (393)
World Service Envelopes	85.10	85.10
TOTAL RECEIPTS	\$ 2,289.00	\$18,590.76

EXPENDITURES

GENERAL FUND

✓ Assistant Pastors	\$	\$ 50.00
✓ Car Allowance		34.44
✓ Church Cleaning	51.29	208.21
✓ Church Equipment	261.71	331.06
✓ Church Office	51.50	163.08
✓ Church Notices	23.00	72.50
✓ Church Supplies	373.15	750.21
✓ Stationery Postage	37.56	509.61
✓ Church Paper	38.50	154.00
✓ Fuel Oil Church	280.81	1,201.66
✓ Fuel Oil Parsonage	44.88	183.41
✓ Gasoline & Oil	45.81	84.23
✓ Gas & Electric Church	119.71	493.62
✓ Gas & Electric Parsonage	11.37	46.59
✓ Insurance		788.42
✓ Music	4.50	66.28
✓ Pastor Emeritus	142.70	595.80
✓ Pension & Relief		412.50
✓ Petty Cash	10.81	74.03
✓ Repairs to Bldgs		491.43
✓ Repairs to Equipment	16.75	187.48
✓ Salaries	1,404.75	5,956.50
✓ Social Security Tax	90.45	180.90
✓ Telephone Church	42.03	163.94
✓ Telephone Parsonage	10.31	45.24
✓ Organist Expense	20.00	80.00
✓ Water		35.25
TOTAL GENERAL FUND EXPENDITURES	\$ 3,081.59	\$13,360.39

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 300.00	\$ 1,700.00
Administration Fund	200.00	800.00
World Service	100.00	300.00
Other Donations	75.00	192.09

TOTAL BENEVOLENCE FUND EXPENDITURES \$ 675.00 \$ 3,192.09

TOTAL EXPENDITURES \$ 3,806.59 \$16,552.48

EXPENDITURES OVER RECEIPTS \$ 1,517.59

RECEIPTS OVER EXPENDITURES \$ 2,038.28

RECONCILIATION OF CASH

General Benevolence Fund 4-1-64	\$8,752.07	
Expenditures over Receipts	<u>1,517.59</u>	
General Benevolence Fund 4-30-64		\$ 7,234.48
Emergency Fund		\$ 4,303.96
CocaCola Machine		\$.16
Withholding Tax/not due		\$ 132.76
Poor Fund		\$ 19.55
Flowers & Decorations		\$ 34.30
Special Fund - <i>Income tax & Radio money</i>		\$ 5,701.83
Memorial Fund/not deposited		\$ 97.00
TOTAL		\$17,524.04

MONEY DISTRIBUTED AS FOLLOWS

Equitable Trust Checking Acct.	\$10,417.12
Highland Fed. Svc. & Loan Assn.	6,767.22
American National Bldg & Loan	<u>339.70</u>

TOTAL \$17,524.04

Memorial Fund Bradford Fed. \$ 3,042.35

91
3,139.35

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT MARCH, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 4,667.87	\$10,466.92
Spiritual Envelopes	424.96	1,088.60
Holiday Envelopes	551.68	1,143.56
Communion Envelopes	742.29	1,092.02
Initial Envelopes	13.60	174.36
Other Donations	610.00	636.00
Self Denial folders (376)	1,700.30	1,700.30
TOTAL RECEIPTS	\$ 8,710.70	\$16,301.76

EXPENDITURES

GENERAL FUND

Assistant Pastors	\$	50.00
Car Allowance	15.22	34.44
Church Cleaning	115.96	156.92
Church Equipment	9.85	69.35
Church Office	7.30	111.58
Church Notices	6.25	49.50
Church Supplies	171.54	377.06
Stationery Postage	50.60	472.05
Church Paper	77.00	115.50
Fuel Oil Church	277.46	920.85
Fuel Oil Parsonage	44.18	138.53
Gasoline & Oil		38.42
Gas & Electric Church	143.43	373.91
Gas & Electric Parsonage	11.18	35.22
Insurance	147.54	788.42
Music	2.00	61.78
Pastor Emeritus	133.70	453.10
Pension & Relief		412.50
Petty Cash	19.20	63.22
Repairs To Bldgs.	58.15	491.43
Repairs to Equipment	88.51	170.73
Salaries	1,474.75	4,551.75
Social Security Tax		90.45
Telephone Church	43.17	121.91
Telephone Parsonage	12.31	34.93
Organist Expense	20.00	60.00
Water	35.25	35.25
TOTAL GENERAL FUND EXPENDITURES	\$ 2,944.55	\$10,278.80

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 400.00	\$ 1,400.00
Administration Fund	\$ 200.00	600.00
World Service		200.00
Baltimore Federation	50.00	150.00
Other Donations	117.09	117.09
TOTAL EXPENDITURES BENEVOLENCE	\$ 767.09	\$ 2,467.09
TOTAL EXPENDITURES	\$ 3,711.64	\$12,745.89
Gain RECEIPTS OVER EXPENDITURES	\$4,999.06	\$ 3,555.87

RECONCILIATION OF CASH

Gen'l Benevolence Fund 3-1-64	\$ 3,753.01	
Receipts over Expenditures	4,999.06	
Gen'l Benevolence Fund 3-31-64		\$ 8,752.07
Emergency Fund 3-31-64		4,303.96
Coca Cola Machine		18.31
Poor Fund		19.55
Flower Fund		45.30
Withholding Tax /not due		469.20
Memorial Fund/not deposit		97.00
TOTAL		\$13,705.39

Memorial Fund Bradford Federal 3-31-64	\$ 3,042.35
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MONEY DISTRIBUTED AS FOLLOWS

Equitable Trust co.	\$ 6,598.47
Highland Federal Svc. & Loan	6,767.22
American National Bldg & Loan	339.70
TOTAL	\$13,705.39

ERNEST W. JONES

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MAY, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 2,483.86	\$14,687.31
Spiritual Envelopes	286.85	1,652.87
Holiday Envelopes	185.65	1,384.71
Communion Envelopes	190.85	1,305.62
Initial Envelopes	.50	176.86
Other Donations	23.00	690.00
Self Denial	23.40	1,802.40
World Service	96.30	181.40
Paint Fund	130.00	130.00
TOTAL RECEIPTS	\$ 3,420.41	\$22,011.17

EXPENDITURES

GENERAL FUND

Assistant Pastors		\$ 50.00
Car Allowance	\$ 7.00	41.44
Church Cleaning	73.81	282.02
Church Equipment		331.06
Church Office	36.57	199.65
Church Notices	8.25	80.75
Church Supplies	130.74	880.95
Stationery Printing Postage	59.60	569.21
Church Paper	38.50	192.50
Fuel Oil Church	98.20	1,299.86
Fuel Oil Parsonage	23.93	207.34
Gasoline & Oil	29.70	113.93
Insurance	280.39	1,068.81
Music		66.28
Pastor Emeritus	136.70	732.50
Pension & Relief		412.50
Petty Cash		74.03
Repairs to Bldgs.	2,625.00	3,116.43
Gas & Electric Church	146.72	640.34
Gas & Electric Parsonage	9.99	56.58
Repairs to Equipment	85.86	273.34
Salaries	1,972.75	7,929.25
Social Security Tax		180.90
Telephone Church	35.63	199.57
Telephone Parsonage	11.31	56.55
Organist Expense	40.00	120.00
Water		35.25
TOTAL GEN'L FUND EXPENSES	\$ 5,850.65	\$19,211.04

BENEVOLENCE FUND

Synod Apportionment	\$ 400.00	2,100.00
Administration Fund	200.00	1,000.00
World Service		300.00
Balto. Federation		200.00
Other Donations	24.00	216.09
TOTAL BENE. FUND EXPENDITURES	\$ 624.00	\$ 3,816.09
TOTAL EXPENDITURES	\$ 6,474.65	\$23,027.13

EXPENDITURES OVER RECEIPTS	\$ 3,054.24	\$ 1,015.96
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RECONCILIATION OF CASH

General Benevolence Fund 5-1-64	\$ 7,234.48	
Expenditures over Receipts	<u>3,054.24</u>	
General Benevolence Fund 5-31-64		\$ 4,180.24
Emergency Fund		\$ 4,303.96
Coca Cola Machine		\$ 9.66
Withholding Tax/not due		\$ 310.54
Poor Fund		\$ 19.55
Flowers & Decorations		\$ 38.30
Special Fund		
Painting & Curtain	\$1,129.52	
Fire Damage	1,642.31	
Office Equipment	400.00	
Offering Plate & Organ Share	150.00	
Vacation Bible School	20.00	
Gen'l Fund	100.00	
Total Special Fund	<u>3,441.83</u>	\$ 3,441.83
TOTAL MONEY		\$12,304.08
MEMORIAL FUND BRADFORD FED. SVG. & LOAN ASSN.		\$ 3,461.35
<u>MONEY DISTRIBUTED AS FOLLOWS</u>		
Equitable Trust Co Checking Acct.		\$ 5,197.16
Highland Fed. Svg. & Loan Assn.		\$ 6,767.22
American Nat'l. Bldg. & Loan		\$ 339.70
TOTAL		\$12,304.08

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JUNE, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$2,684.68	\$ 17,371.99
Spiritual Envelopes	301.00	1,955.87
Holiday Envelopes	44.95	1,429.66
Communion Envelopes	182.74	1,488.56
Initial Envelopes	.75	177.61
Other Donations	18.00	708.00
Self Denial Envelopes		1,802.40
World Service	5.50	186.90
Paint Fund	1.00	151.00
TOTAL RECEIPTS	<u>\$3,238.62</u>	<u>\$25,249.79</u>

EXPENDITURES

GENERAL FUND

Assistant Pastors		\$ 50.00
Car Allowance	65.23	106.67
Church Cleaning	82.00	364.02
Church Equipment	225.00	556.06
Church Office		199.65
Church Notices	10.50	91.25
Church Supplies	15.17	896.12
Vacation Bible School	15.21	15.21
Stationery Printing Postage	22.52	591.73
Church Paper		192.50
Fuel Oil Church	56.58	1,356.44
Fuel Oil Parsonage		207.34
Gasoline & Oil	15.17	129.10
Insurance	69.00	1,137.81
Music	12.72	79.00
Pastor Emeritus	133.70	866.20
Pension & Relief		412.50
Petty Cash	27.20	101.23
Repairs to Bldgs	6.07	3,122.50
Gas & Electric Church	131.66	772.00
Gas & Electric Parsonage	15.55	72.13
Repairs to Equipment	112.00	385.54
Salaries	1,361.00	9,290.25
Social Security Taxes		180.90
Telephone Church	47.06	246.63
Telephone Parsonage	11.31	67.86
Organist Expense	20.00	140.00
Water	30.75	66.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$2,483.40</u>	<u>\$ 21,694.44</u>

BENEVOLENCE FUND

Synod Apportionment	\$ 400.00	\$ 2,500.00
Administration Fund	200.00	1,200.00
World Service		300.00
Balto. Federation		200.00
Other Donations	12.00	228.09
Total Bene. Fund Expenditures	<u>\$ 612.00</u>	<u>\$ 4,428.09</u>
TOTAL EXPENDITURES	<u>\$3,095.40</u>	<u>\$26,122.53</u>

EXPENDITURES OVER RECEIPTS

872.74

RECEIPTS OVER EXPENDITURES

\$ 145.22

RECONCILIATION OF CASH

General Benevolence Fund 6-1-64	\$4,180.24	
Receipts over expenditures	<u>143.22</u>	
General Benevolence Fund 6-30-64		\$ 4,323.46

EMERGENCY Fund \$ 4,303.96

Coca Cola Machine 8.26

Withholding Tax/Not due 439.22

Poor Fund 19.55

Flowers & Decorations 13.30

Special Fund 2,246.07

TOTAL MONEY \$11,353.82

Memorial Fund Bradford Fed. Svc. & Loan \$ 3,712.35

MONEY DISTRIBUTED AS FOLLOWS

Equitable Trust Co. Checking Acct. \$ 4,246.90

Highland Fed. Svc. & Loan 6,767.22

American Nat'l. Bldg & Loan 339.70

TOTAL \$11,353.82

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT JULY, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 2,097.31	\$19,469.30
Spiritual Bldg. Envelopes	278.69	1,232.56
Holiday Envelopes	4.45	1,434.11
Communion Envelopes	8.35	1,496.71
Initial Envelopes	2.75	180.36
Other Donations	71.22	779.22
Self Denial	3.80	1,806.20
World Service		186.90
Paint Fund	1.00	132.00
TOTAL RECEIPTS	<u>\$ 2,467.57</u>	<u>\$26,717.36</u>

EXPENDITURES

GENERAL FUND

Flowers & Decorations	\$ 14.70	\$ 14.70
Assistant Pastors		50.00
Car Allowance	120.00	226.67
Church Cleaning	37.50	401.52
Church Equipment	34.41	590.47
Church Office	6.71	206.36
Church Notices	9.75	101.00
Vacation Bible School	157.67	170.88
Church Supplies	468.65	1,364.77
Stationery Printing Postage	45.60	637.33
Church Paper	38.50	231.00
Fuel Oil Church		1,356.44
Fuel Oil Parsonage	18.87	226.21
Gasoline & Oil	16.40	145.50
Gas & Electric Church	135.43	907.43
Gas & Electric Parsonage	28.08	100.21
Insurance		1,137.81
Music	67.00	146.00
Organ Service	30.00	30.00
Pastor Emeritus	133.70	999.90
Pension & Relief	412.50	825.00
Petty Cash	14.54	115.77
Repairs to Bldgs	191.37	3,313.87
Repairs to Equipment		385.54
Salaries	1,361.00	10,651.25
Social Security Tax	87.64	268.54
Telephone Church	41.25	287.88
Telephone Parsonage	11.31	79.17
Organist Expense	20.00	160.00
Water		66.00
TOTAL GEN'L FUND EXPENDITURES	<u>\$ 3,502.58</u>	<u>\$25,197.02</u>
<u>BENEVOLENCE FUND</u>		
Synod Apportionment		\$ 2,500.00
Administration Fund		\$ 1,200.00
World Service		200.00
Baltimore Federation		200.00
Other Donations		228.09
TOTAL BENEVOLENCE FUND EXPENDITURES		<u>\$ 4,428.09</u>
TOTAL EXPENDITURES	<u>\$ 3,502.58</u>	<u>\$29,625.11</u>
EXPENDITURES OVER RECEIPTS	<u>\$ 1,035.01</u>	<u>\$ 2,907.75</u>

RECONCILIATION OF CASH

Gen'l Benevolence Fund 7-1-64	\$4,523.46	
Expenditures over Receipts	<u>1,055.01</u>	
Gen'l. Fund Bene. Fund 7-31-64		\$ 3,288.45
Emergency Fund		\$ 4,503.96
Coca Cola		12.06
Withholding Tax/not due		128.68
Poor Fund		17.55
Special Fund		<u>1,556.07</u>
TOTAL MONEY		\$ 9,306.77
Memorial Fund		\$ 3,885.35

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT AUGUST, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 2,955.61	\$22,424.91
Spiritual Bldg. Envelopes	309.30	2,541.86
Holiday Envelopes	.85	1,454.96
Communion Envelopes	2.00	1,498.71
Initial Envelopes	.50	180.86
Other Donations	16.00	795.22
Self Denial Envelopes		1,806.20
World Service		186.90
Paint Fund	1.00	133.00
TOTAL RECEIPTS	<u>\$ 3,285.26</u>	<u>\$31,002.62</u>

EXPENDITURES

GENERAL FUND

Flowers & Decorations	\$ 16.00	\$ 30.70
Assistant Pastors		50.00
Car allowance	67.96	294.63
Church Cleaning	79.69	481.21
Church Equipment		590.47
Church Office	6.57	212.93
Church Notices	8.00	109.00
Vacation Bible School		170.88
Church Supplies	12.91	1,377.68
Stationery Printing Postage	19.00	656.33
Church Paper		231.00
Fuel Oil Church		1,356.44
Fuel Oil Parsonage		226.21
Gasoline & Oil	24.07	169.57
Gas & Electric Church	115.24	1,022.67
Gas & Electric Parsonage	25.96	126.17
Insurance		1,137.81
Music		146.00
Organ Service		30.00
Pastor Emeritus	133.70	1,133.60
Pension & Relief		825.00
Petty Cash	6.23	122.00
Repairs to Bldgs	205.50	3,519.37
Repairs to Equipment	10.41	395.75
Salaries	2,095.25	12,746.50
Social Security Tax		268.54
Telephone Church	56.85	324.73
Telephone Parsonage	11.31	90.48
Organist Expenses	20.00	180.00
Water		66.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 2,894.65</u>	<u>\$28,091.67</u>
<u>BENEVOLENCE FUND</u>		
Synod Apportionment	\$ 400.00	\$ 2,900.00
Administration Fund	200.00	1,400.00
World Service		300.00
Baltimore Federation		200.00
Other Donations		228.09
TOTAL BENEVOLENCE EXPENDITURES	<u>\$ 600.00</u>	<u>\$ 5,028.09</u>
TOTAL EXPENDITURES	<u>\$ 3,494.65</u>	<u>\$33,119.76</u>
EXPENDITURES OVER RECEIPTS	<u>\$ 209.39</u>	<u>\$ 2,117.14</u>

RECONCILIATION OF CASH

Gen'l Benevolence Fund 8-1-64	\$3,288.45	
Expenditures over Receipts	<u>209.39</u>	
Gen'l Benevolence Fund 8-31-64		\$ 5,079.06
Emergency Fund		4,439.30
Coca Cola		15.02
Withholding Tax/not due		282.66
Poor Fund		13.55
Special Fund		<u>1,556.07</u>
TOTAL		\$ 9,385.66
Memorial Fund 8-31-64		\$ 4,196.22
Wills, Bequests and Other Special Donations		<u>\$ 9,013.69</u>
GRAND TOTAL OF CASH		\$22,595.57

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT SEPTEMBER, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 2,646.77	\$25,071.68
Spiritual Bldg. Envelopes	323.00	2,864.86
Holiday Envelopes	5.35	1,440.31
Communion Envelopes	4.50	1,503.21
Initial Envelopes	.25	181.11
Other Donations	20.00	815.22
Self Denial Envelopes		1,806.20
World Service		186.90
Paint Fund		133.00
TOTAL RECEIPTS	\$ 2,999.87	\$34,002.49

EXPENDITURES

GENERAL FUND

Flowers & Decorations	\$ 35.00	\$ 65.70
Assistant Pastors		50.00
Car Allowance		294.63
Church Cleaning	40.70	521.91
Church Equipment		590.47
Church Office	26.15	239.08
Church Notice	10.50	119.50
Picnic- Vacation Bible School		170.88
Church Supplies	60.36	1,438.04
Stationery Print. Postage	26.00	682.33
Church Paper	38.50	269.50
Fuel Oil Church		1,356.44
Fuel Oil Parsonage		226.21
Insurance	54.00	1,191.81
Music & Choir	52.20	198.20
Organ Service		30.00
Pastor Emeritus	137.90	1,271.50
Pension & Relief		825.00
Gasoline & Oil	10.36	179.93
Gas & Electric Church	111.87	1,134.54
Gas & Electric Parsonage	25.51	151.48
Petty Cash		122.00
Repairs to Bldgs.	5.98	3,525.35
Repairs to Equipment		395.75
Salaries	774.00	13,520.50
Social Security Tax		268.54
Telephone Church	35.56	360.29
Telephone Parsonage	11.31	101.79
Organist Expense	20.00	200.00
Water	30.38	96.58
TOTAL GENERAL FUND EXPENDITURES	\$ 1,506.08	\$29,597.75

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 500.00	\$ 3,400.00
Administration Fund	200.00	1,600.00
World Service	200.00	500.00
Baltimore Federation	100.00	300.00
Other Donations		228.09
TOTAL BENE. EXPENDITURES	\$ 1,000.00	\$ 6,028.09
TOTAL EXPENDITURES	\$ 2,506.08	\$35,625.84
RECEIPTS OVER EXPENDITURES	\$ 493.79	\$
EXPENDITURES OVER RECEIPTS		\$ 1,623.35

RECONCILIATION OF CASH

General Benevolence Fund 9-1-64	\$3,079.06	
Receipts over Expenditures	<u>493.79</u>	
General Benevolence Fund 9-30-64		\$ 3,572.85
Emergency Fund		\$ 4,439.30
Coca Cola		23.82
Withholding Tax/not due		410.86
Poor Fund		13.55
Special Fund		<u>\$ 1,556.07</u>
TOTAL		\$10,016.45
MEMORIAL FUND 9-30-64		\$ 4,196.22
Bills, Bequests and Other Special Donations		<u>\$ 9,013.69</u>
GRAND TOTAL OF CASH		\$22,595.57

23,229.76

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT OCTOBER, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 2,369.64	\$27,441.32
Spiritual Bldg. Envelopes	\$ 284.75	\$ 3,149.61
Holiday Envelopes	3.25	1,443.56
Communion Envelopes	217.46	1,720.67
Initial Envelopes	.50	181.61
Other Donations	29.00	844.22
Self Denial		1,806.20
World Service		186.90
Paint Fund		133.00
TOTAL RECEIPTS	<u>\$ 2,904.60</u>	<u>\$56,907.09</u>

EXPENDITURES

GENERAL FUND

Flowers & Decorations	\$ 28.00	\$ 93.70
Assistant Pastors		50.00
Car Allowance		294.63
Church Cleaning	72.64	594.55
Church Equipment	124.41	714.88
Church Office	29.50	268.58
Church Notices	9.00	128.50
Vacation Bible School		170.88
Church Supplies	35.69	1,473.73
Stationery Printing Postage		682.33
Church Paper	38.50	308.00
Fuel Oil Church		1,356.44
Fuel Oil Parsonage		226.21
Insurance		1,191.81
Music	112.78	310.98
Organ Service		30.00
Pastor Emeritus	151.02	1,422.52
Pension & Relief		825.00
Gasoline & Oil	4.75	184.68
Gas & Electric Church	90.32	1,224.86
Gas & Electric Parsonage	3.03	154.51
Patty Cash		122.00
Receptions	6.88	6.88
Repairs to Bldgs.	688.00	4,213.35
Repairs to Equipt.		395.75
Salaries	1,865.25	15,385.75
Social Security Tax	78.83	347.37
Telephone Church	35.84	396.13
Telephone Parsonage	11.31	113.10
Organist Expense	60.00	260.00
Water		96.38
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 3,445.75</u>	<u>\$33,043.50</u>
<u>BENEVOLENCE FUND EXPENDITURES</u>		
Synod Apportionment	\$ 500.00	\$ 3,900.00
Administration Fund	200.00	1,800.00
World Service		500.00
Baltimore Federation		300.00
Other Donations		228.09
TOTAL BENE. EXPENDITURES	<u>\$ 700.00</u>	<u>\$6,728.09</u>
TOTAL EXPENDITURES	<u>\$ 4,145.75</u>	<u>\$39,771.59</u>
EXPENDITURES OVER RECEIPTS	<u>\$ 1,241.15</u>	<u>\$ 2,864.50</u>

RECONCILIATION OF CASH

GENERAL BENEVOLENCE FUND 10/1/64	\$3,572.85	
EXPENDITURES OVER RECEIPTS	<u>1,241.15</u>	
GENERAL BENEVOLENCE FUND 10/31/64		\$ 2,331.70
EMERGENCY FUND		\$ 4,439.30
COCA COLA MACHINE		\$ 5.86
WITHHOLDING TAX NOT DUE		\$ 167.00
POOR FUND		\$ 13.55
SPECIAL FUND		\$ <u>1,556.07</u>
TOTAL		\$ 8,513.48
MEMORIAL FUND 10/31/64		\$ 4,369.22
WILLS? BEQUESTS AND OTHER SPECIAL DONATIONS		\$ <u>9,013.69</u>
GRAND TOTAL OF CASH		\$21,896.39

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - SEPTEMBER, 1964

November

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ 2,544.02	\$29,985.34
Spiritual Bldg. Envelopes	360.90	3,510.51
Holiday Envelopes	38.70	1,482.26
Communion Envelopes	206.20	1,926.87
Initial Envelopes	.25	181.86
Other Donations	314.00	1,158.22
Self Denial Envelopes		1,806.20
World Service Envelopes	195.00	381.90
Paint Fund		133.00
Oyster Supper	1,319.77	1,319.77
TOTAL RECEIPTS	\$ 4,978.84	\$41,885.93

EXPENDITURES

GENERAL FUND EXPENDITURES

Flowers & Decorations	\$ 44.00	\$ 137.70
Assistant Pastors		50.00
Car Allowance		294.63
Church Cleaning	48.76	643.31
Church Equipment	92.95	307.83
Church Office	21.51	290.09
Church Notices	11.75	140.25
Vacation Bible School		170.88
Church Supplies	410.34	1,884.07
Stationery Printing Postage	30.28	712.61
Church Paper	38.50	346.50
Fuel Oil Church	50.67	1,407.11
Fuel Oil Parsonage	63.60	289.81
Insurance	46.38	1,238.19
Music	22.73	333.71
Organ Service		30.00
Pastor Emeritus	133.70	1,556.22
Pension & Relief		825.00
Gasoline & Oil		184.68
Gas & Electric Church	102.29	1,327.15
Gas & Electric Parsonage	11.29	165.80
Petty Cash	23.69	145.69
Receptions	6.84	15.72
Repairs To Bldgs.	18.00	4,231.35
Repairs To Equipment	130.40	526.15
Salaries	1,461.00	16,846.75
Social Security Tax		347.37
Telephone Church	38.08	434.21
Telephone Parsonage	20.33	133.43
Organist Expense	40.00	300.00
Water		96.38
TOTAL GEN'L FUND EXPENDITURES	\$ 2,867.09	\$35,910.59

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 500.00	\$ 4,400.00
Administration Fund	200.00	2,000.00
World Service	200.00	700.00
Baltimore Federation	100.00	400.00
Other Donations	25.00	253.09
TOTAL BENE. FUND EXPENDITURES	\$ 1,025.00	\$ 7,653.09
TOTAL EXPENDITURES	\$ 3,892.09	\$43,663.68
RECEIPTS OVER EXPENDITURES	\$ 1,086.75	
EXPENDITURES OVER RECEIPTS		\$ 1,777.75

RECONCILIATION OF CASH

Gen'l Benevolence Fund 10-31-64	\$2,331.70	
Receipts over expenditures	<u>1,086.75</u>	
Gen'l Benevolence Fund 11-30-64		\$ 3,418.45
Emergency Fund		\$ 4,439.50
Coca Cola Machine		\$ 46.91
Poor Fund		\$ 6.49
Tax Collected/not due		\$ 299.16
Special Fund		<u>\$ 1,556.07</u>
TOTAL		\$ 9,766.38
MEMORIAL FUND 11-30-64		\$ 4,932.22
WILLS, BEQUESTS AND OTHER DONATIONS		<u>\$ 9,013.69</u>
GRAND TOTAL OF MONEY		\$23,712.29

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT DECEMBER, 1964

GENERAL FUND BENEVOLENCE FUND

RECEIPTS

REGULAR ENVELOPES	\$3,449.82	\$3,455.16
Spiritual Bldg. Envelopes	352.20	3,862.71
Holiday Envelopes	804.76	2,287.02
Communion Envelopes	268.38	2,195.25
Initial Envelopes	.50	182.36
Other Donations	104.72	1,262.94
Self Denial Envelopes		1,806.20
World Service	3.00	384.90
Point Fund		133.00
Oyster Supper	28.50	1,348.27
TOTAL RECEIPTS	<u>\$5,011.88</u>	<u>\$46,897.81</u>

EXPENDITURES

GENERAL FUND EXPENDITURES

Flowers & Decorations	\$	\$ 135.70
Assistant Pastors		50.00
Car Allowance	69.35	363.98
Church Cleaning	97.96	741.27
Church Equipment		807.83
Church Office	34.24	324.33
Church Notices	17.25	157.50
Vacation Bible School-Piania	50.97	221.85
Church Supplies	518.54	2,402.41
Stationery Printing Postage	167.35	879.94
Church Paper	38.50	385.00
Fuel Oil Parsonage		289.81
Fuel Oil Church	360.79	1,767.90
Insurance	43.81	1,282.00
Music	45.00	378.71
Organ Service	30.00	60.00
Pastor Emeritus	133.70	1,689.92
Pension & Relief		825.00
Gasoline & Oil	28.27	212.95
Gas & Electric Church	106.72	1,433.87
Gas & Electric Parsonage	1314	178.94
Petty Cash	20.43	166.12
Reception	109.90	123.62
Repairs to Bldg.	14.03	4,245.38
Repairs to Equipment	52.53	578.68
Salaries	1,424.75	18,271.50
Social Security Tax		347.37
Telephone Church	40.38	474.59
Telephone Parsonage	2.57	135.80
Organist Expense	40.00	340.00
Water		96.38
TOTAL GENERAL FUND EXPENDITURES	<u>\$3,459.76</u>	<u>\$39,368.25</u>
<u>BENEVOLENCE FUND EXPENDITURES</u>		
Synod Apportionment	\$ 500.00	\$ 4,900.00
Administration Fund	100.00	2,100.00
World Service		700.00
Baltimore Federation	35.00	435.00
Other Donations	100.00	353.09
TOTAL BENEVOLENCE FUND EXPENDITURES	<u>\$ 735.00</u>	<u>\$ 8,488.09</u>
TOTAL EXPENDITURES	<u>\$4,194.76</u>	<u>\$47,856.44</u>
RECEIPTS OVER EXPENDITURES	810.12	
EXPENDITURES OVER RECEIPTS		\$ 958.63

RECONCILIATION OF CASH

Gen'l Benevolence Fund 11-30-64	\$3,418.45	
Receipts over Expenditures	<u>819.12</u>	
Gen'l Benevolence Fund 12-31-64		\$4,237.57
Emergency Fund		4,439.30
Coca Cola Machine		67.26
Withholding Tax/not due		429.88
Poor Fund		<u>46.21</u>
TOTAL		\$9,220.22
Memorial Fund/not Deposited		463.00
Memorial Fund Deposited		\$5,009.07
Wills, Bequests and Others		<u>\$9,013.69</u>
GRAND TOTAL ALL MONEY		\$23,705.98

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT YEAR 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$33,435.16
Spiritual Bldg. Envelopes	3,862.71
Holiday Envelopes	2,287.02
Communion Envelopes	2,195.25
Initial Envelopes	182.36
Other Donations	1,262.94
Self Denial Envelopes	1,806.20
World Service	384.90
Paint Fund	133.00
Oyster Supper	1,348.27
TOTAL RECEIPTS	\$46,897.81

EXPENDITURES

GENERAL FUND EXPENDITURES

Flowers & Decorations	\$ 135.70
Assistant Pastores	50.00
Car Allowance	363.98
Church Cleaning	741.27
Church Equipment	807.83
Church Office	324.33
Church Notices	157.50
Vacation Bible School Picnic	221.85
Church Supplies	2,402.41
Stationery Printing Postage	879.94
Church Paper	385.00
Fuel Oil Personage	289.81
Fuel Oil Church	1,767.90
Insurance	1,282.00
Music	378.71
Organ Service	60.00
Pastor Emeritus	1,689.92
Pension & Relief	825.00
Gasoline & Oil	212.95
Gas & Electric Church	1,433.87
Gas & Electric Personage	178.94
Party Cash	166.12
Receptions	123.62
Repairs to Bldgs.	4,245.38
Repairs to Equipment	578.68
Salaries	18,271.50
Social Security Tax	347.37
Telephone Church	474.59
Telephone Personage	135.80
Organist Expense	340.00
Water	96.38
TOTAL GENERAL FUND EXPENDITURES	\$39,568.35

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BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 1,900.00
Administration Fund	2,100.00
World Service	700.00
Baltimore Federation	435.00
Other Donations	353.09
TOTAL BENEVOLENCE FUND EXPENDITURES	\$ 8,488.09
TOTAL EXPENDITURES	\$ 7,856.44
EXPENDITURES OVER RECEIPTS	\$ 958.63

RECONCILIATION OF CASH

Gen'l. Benc. Fund 1-1-64	\$,196.20
Expenditures	958.63
Gen'l. Benc. Fund 12-31-64	\$ 4,237.57
Emergency Fund	\$ 4,439.30
Coca Cola Machine	67.26
Withholding Tax not due	429.88
Poor Fund	46.21
TOTAL	\$ 9,220.22

Memorial Fund not Deposited	\$ 463.00
Memorial Fund Bradford Fed. Svc. & Loan	\$ 5,009.07
Wills, Bequests & Others	\$ 9,013.69

GRAND TOTAL ALL MONEY **\$23,705.98**

Adapted
11/29/63

PROPOSED BUDGET
UNITED EVANGELICAL CHURCH
1964

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