

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT JANUARY, 1963

GENERAL-BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$3,638.62	
Spiritual Bldg. Envelopes	417.05	
Holiday Envelopes	634.90	
Other Donations	502.00	
Initial Envelopes	124.20	
Communion Envelopes	77.25	
TOTAL RECEIPTS		\$5,394.02

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 143.15	
Car Allowance	60.00	
Church Cleaning	28.82	
Church Equipment	504.60	
Office Supplies	63.27	
Church Notices	24.25	
Church Supplies	116.22	
Church Paper	37.00	
Fuel Oil Church	584.34	
Fuel Oil Parsonage	96.86	
Gasoline & Oil	20.67	
Gas & Electric Church	114.26	
Gas & Electric Parsonage	14.18	
Insurance	54.00	
Music	4.88	
Pension & Relief	425.00	
Receptions	44.20	
Repairs to Bldgs	177.98	
Repairs to Equipment	40.25	
Salaries	1,322.40	
Social Security Tax	57.31	
Telephone Church	42.39	
Telephone Parsonage	11.31	
Organist Expense	20.00	
TOTAL	\$4,007.34	

BENEVOLENCE FUND

Synod Apportionment	\$ 500.00	
World Service	100.00	
Administration Fund	100.00	
Balto. Federation	42.00	
Seminary Appeal	100.00	
TOTAL	\$ 842.00	

TOTAL EXPENDITURES		\$4,849.34
RECEIPTS OVER EXPENDITURES		\$ 544.68

RECONCILIATION OF CASH

General & Bene. Fund 1-1-63		\$7,042.58
Receipts over Expenditures		544.68
Gen'l & Benevolence Fund 1-31-63		\$7,387.26

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Emergency Fund (Highland Fed. Svc. & Loan)		\$5,552.79
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Coca Cola Machine	\$ 16.30	
Tax Collected/not due		115.31

Memorial Fund (Bradford Fed. Svc & Loan)	\$ 367.00	
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UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT

*February*  
JANUARY, 1963

GENERAL-BENEVOLENCE FUND YEAR TO DATE

<u>RECEIPTS</u>		
Regular Envelopes	\$2,472.48	\$ 6,111.10
Spiritual Bldg. Envelopes	355.00	772.05
Holiday Envelopes	15.25	650.15
Other Donations	122.40	624.40
Initial Envelopes	30.90	155.10
Communion Envelopes	112.25	189.50
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TOTAL RECEIPTS	\$3,108.28	\$ 8,502.30

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 139.87	\$ 283.02
Car Allowance	41.81	101.81
Church Cleaning	38.50	67.32
Church Equipment	16.99	521.59
Office Supplies	17.62	80.89
Church Notices	17.44	41.69
Church Supplies	18.59	134.81
Stationery & Postage	37.45	37.45
Church Paper	37.00	74.00
Flowers & Decorations	14.00	14.00
Fuel Oil Church	409.43	993.77
Fuel oil Parsonage	42.71	139.57
Gasoline & Oil	15.72	36.39
Gas & Electric Church	98.83	213.09
Gas & Electric Parsonage	12.96	27.14
Insurance	192.85	246.85
Music	13.89	18.77
Pension & Relief		425.00
Petty Cash	14.22	14.22
Poor Fund	2.00	2.00
Reception		44.20
Repairs to Bldgs	46.51	224.49
Repairs to Equipment	93.70	133.95
Salaries	1,391.00	2,713.40
Social Security Tax		57.31
Telephone Church	35.19	77.58
Telephone Parsonage	11.31	22.62
Travel Expense (Organist)	20.00	40.00
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TOTAL GENERAL FUND EXPENDITURES	\$2,779.59	\$ 6,786.93

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 500.00	\$ 1,000.00
World Service	100.00	200.00
Administration Fund	100.00	200.00
Balto. Fed. U. C. of C.	42.00	84.00
Seminary Appeal	100.00	200.00
Other Donations	25.00	25.00
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TOTAL BENEVOLENCE FUND EXPENDITURES	\$ 867.00	\$ 1,709.00
TOTAL EXPENDITURES	<u>\$3,646.59</u>	<u>\$ 8,495.93</u>

EXPENDITURES OVER RECEIPTS (JAN.)	\$ 538.31	
RECEIPTS OVER EXPENDITURES (YEAR)		\$ 6.37

<u>EMERGENCY FUND</u>	<u>JANUARY</u> , 1963 <u>YEAR TO DATE</u>	
<u>RECEIPTS</u>	<u>February</u>	
Interest on Svg. Acct	\$ 148.82	148.82
Donation from Ladies Aid	<u>1,000.00</u>	<u>\$ 1,000.00</u>
TOTAL RECEIPTS	\$1,148.82	\$ 1,148.82
<u>EXPENDITURES</u>		
Christmas cards	<u>146.25</u>	<u>\$ 146.25</u>
TOTAL EXPENDITURES	<u>\$ 146.25</u>	<u>\$ 146.25</u>
RECEIPTS OVER EXPENDITURES	\$1,002.57	\$ 1,002.57
<u>RECONCILIATION OF CASH</u>		
Gen'l. Bene. Fund 2-1-63	\$ 7,587.26	
Expenditures over Receipts	<u>538.31</u>	
Gen'l. Bene. Fund 2-28-63		\$ 7,048.95
Emergency Fund 2-1-63	\$ 5,552.79	
Receipts over Expenditures	<u>1,002.57</u>	
Emergency Fund 2-28-63		\$ 6,555.36
Tax Collected/not due		\$ 240.65
Coca Cola Machine		<u>\$ 57.70</u>
TOTAL CASH AVAILABLE		\$13,902.66
Equitable Trust Co. Check. Acct.	\$ 4,508.15	
Highland Federal Svg. & Loan	<u>\$ 9,394.51</u>	
TOTAL	\$13,902.66	
<u>MEMORIAL FUND</u>		
Balance 2-1-63	\$ 367.00	
Deposit of Memorial Donations	<u>250.50</u>	
Bradford Fed. Svg. & Loan Assn.	\$ 617.50	

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT

<u>GENERAL-BENEVOLENCE FUND</u>	<u>MARCH, 1963</u>	<u>YEAR TO DATE</u>
<u>RECEIPTS</u>		
Regular envelopes	\$ 3,259.76	\$ 9,370.86
Spiritual Bldg. Envelopes	394.45	1,166.50
Holiday Envelopes	6.00	656.15
Other Donations	4.00	628.40
Initial Envelopes	12.65	167.75
Communion Envelopes	149.17	338.67
Self Denial Folders	36.80	36.80
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TOTAL RECEIPTS	\$ 3,862.83	\$12,365.13
 <u>EXPENDITURES</u>		
<u>GENERAL FUND</u>		
Pastor Emeritus	\$ 139.86	\$ 422.88
Car Allowance	37.17	138.98
Church Cleaning	56.00	123.32
Church Equipment	20.80	542.39
Church Office	10.23	91.12
Church Notices	11.00	52.69
Church Supplies	577.32	712.13
Stationery & Postage	369.92	407.37
Church Paper	37.00	111.00
Flowers	52.14	66.14
Fuel Oil Church	364.91	1,358.68
Fuel Oil Parsonage	67.04	206.61
Gasoline & Oil	7.43	43.82
Gas & Electric Church	118.64	331.73
Gas & Electric Parsonage	12.45	39.59
Insurance	935.02	1,181.87
Music	66.19	84.96
Pension & Relief		425.00
Petty Cash		14.22
Poor Fund	27.00	29.00
Reception & Refreshments	5.88	50.08
Repairs to Bldgs	417.17	641.66
Repairs to Equipment	29.48	163.43
Salaries	1,649.75	4,363.15
Social Security Tax		57.31
Telephone Church	40.37	117.95
Telephone Parsonage	11.31	33.93
Expenses (Organist)	20.00	60.00
Water	31.88	31.88
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TOTAL GENERAL FUND EXPENDITURES	\$ 5,115.96	\$11,902.89
 <u>BENEVOLENCE FUND EXPENDITURES</u>		
Synod Apportionment	\$ 500.00	\$ 1,500.00
World Service	100.00	300.00
Administration Fund	100.00	300.00
Balto. Federation	42.00	126.00
Seminary Appeal	100.00	300.00
Other Donations		25.00
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TOTAL BENEVOLENCE EXPENDITURES	\$ 842.00	\$ 2,551.00
TOTAL EXPENDITURES	\$ 5,957.96	\$14,453.89
EXPENDITURES OVER RECEIPTS	\$ 2,095.13	\$ 2,088.76

<u>EMERGENCY FUND</u>	<u>MARCH, 1963</u>	<u>YEAR TO DATE</u>
Interest on Svg. Acct.	\$	\$ 148.82
Donations		\$ 1,000.00
TOTAL RECEIPTS		\$ 1,148.82
<u>EXPENDITURES</u>		
Christmas Cards		\$ 146.25
TOTAL EXPENDITURES		\$ 146.25
RECEIPTS OVER EXPENDITURES		\$ 1,002.57
<u>RECONCILIATION OF CASH</u>		
Gen'l Fund-Bene. Fund 3-1-63	\$ 7,048.95	
Expenditures over Receipts	<u>2,095.13</u>	
Gen'l Bene. Fund 3-31-63		\$4,953.82
Emergency Fund 3-31-63		\$6,555.36
Tax collected/not due		\$ 415.59
Coca Cola Machine		77.59
Lily Fund		<u>52.50</u>
TOTAL CASH AVAILABLE		\$12,054.26
<u>EQUITABLE TRUST CO</u>	\$ 2,660.35	
Highland Fed. Svg. & Loan Assn	<u>9,394.51</u>	
TOTAL	\$12,054.26	
<u>MEMORIAL FUND</u>		
Balance 3-1-63	\$ 617.50	
Deposit of Memorial Donations	\$ <u>402.00</u>	
Bradford Fed. Svg. & Loan Assn.	\$ 1,019.50	

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - APRIL, 1963

<u>GENERAL BENEVOLENCE FUND</u>	<u>APRIL 1963</u>	<u>YEAR TO DATE</u>
<u>RECEIPTS</u>		
Regular Envelopes	\$ 3,934.57	\$13,305.43
Spiritual Bldg. Envelopes	451.85	1,618.35
Holiday Envelopes	636.37	1,292.52
Other Donations	113.50	741.90
Initial Envelopes	6.75	174.50
Communion Envelopes	561.51	900.18
Self Denial Envelopes	(391) 1,762.85	1,799.65 (396)
One Hour Sharing	260.10	260.10
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TOTAL RECEIPTS	\$ 7,727.50	\$20,092.63

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 141.03	\$ 563.91
Car Allowance	14.60	153.58
Church Cleaning	132.38	255.70
Church Equipment		542.39
Church Office	22.74	113.86
Church Notices	20.25	72.94
Church Supplies	161.98	874.11
Stationery Postage	16.92	424.29
Church Paper	41.00	152.00
Flowers		110.14
Fuel Oil Church	188.07	1,546.75
Fuel Oil Parsonage	22.61	229.22
Gasoline & Oil	30.76	74.58
Gas & Electric Church	139.95	471.68
Gas & Electric Parsonage	12.40	51.99
Insurance	31.25	1,213.12
Music	27.10	112.06
Organ Service	30.00	30.00
Pension & Relief		425.00
Petty Cash	23.56	37.78
Poor Fund	4.00	33.00
Reception & Refreshments	14.25	64.33
Repairs to Bldgs	43.88	685.54
Repairs to Equipment		163.43
Salaries	1,441.00	5,804.15
Social Security Tax	85.63	142.94
Telephone Church	40.06	158.01
Telephone Parsonage	11.04	44.97
Organist Expense	20.00	80.00
Water		31.88
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TOTAL GENERAL FUND EXPENDITURES	\$ 2,716.46	\$14,663.35

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 600.00	\$ 2,100.00
World Service	100.00	400.00
Administration Fund	100.00	400.00
Balto Federation	42.00	168.00
Seminary Appeal	100.00	400.00
Other Donations	71.35	96.35
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TOTAL EXPENDITURES	\$ 1,013.35	\$3,564.35
TOTAL EXPENDITURES	\$ 3,729.81	\$18,227.70
RECEIPTS OVER EXPENDITURES	3,997.69	\$ 1,864.93

	<u>APRIL, 1963</u>	(2) <u>YEAR TO DATE</u>
<u>EMERGENCY FUND</u>		
Interest on Svg. Acct	\$	\$ 148.82
Donations	\$ 1,351.13	\$ 2,351.13
TOTAL RECEIPTS	\$ 1,351.13	\$ 2,498.97
<u>Expenditures</u>		
Christmas Cards		\$ 146.25
Pictures of Church	\$ 15.00-	15.00
		161.25
TOTAL EXPENDITURES	\$ 15.00	
RECEIPTS OVER EXPENDITURES	\$ 1,336.13	\$ 2,337.74
<u>RECONCILIATION OF CASH</u>		
General fund- Bene. Fund 3-31-63	\$ 4,953.82	
Receipts over Expenditures	3,997.69	
Gen'l Bene. Fund 4-30-63		\$8,951.51
Emergency Fund 3-31-63	\$ 6,555.36	
Receipts over Expenditures	1,336.13	
Emergency Fund 4-30-63		\$7,891.49
Tax Collected/not due		149.64
Coca Cola Machine		73.69
Fund for Flowers		148.50
TOTAL CASH AVAILABLE		\$17,214.83
Equitable Trust Co Checking Account		\$ 7,980.57
Highland Fed Svg. & Loan Assn.		9,394.51
TOTAL		\$17,375.08
Less Amount to Memorial Fund/not Banked		160.25
TOTAL CASH AVAILABLE		\$17,214.83
<u>MEMORIAL FUND</u>		
Balance 3-31-63	\$1,019.50	
Donations April, 1963	160.25	
Memorial Fund 4-30-63	\$1,179.75	

Items in Emergency Fund money donated for painting of Frændship Hall, Dimmers for lights in Church, and donation towards new organs stop.

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - MAY, 1963

<u>GENERAL BENEVOLENCE FUND</u>	<u>MAY, 1963</u>	<u>YEAR TO DATE</u>
<u>RECEIPTS</u>		
Regular Envelopes	\$ 2,229.16	\$15,534.59
Spiritual Bldg Envelopes	287.56	1,905.91
Holiday Envelopes	17.75	1,310.27
Other Donations	10.00	751.90
Initial Envelopes	1.25	175.75
Communion Envelopes	115.95	1,016.13
Self Denial Folders	38.70	1,838.35
One Hour Sharing		260.10
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TOTAL RECEIPTS	\$ 2,700.37	\$22,793.00
<u>EXPENDITURES</u>		
<u>GENERAL FUND</u>		
Pastor Emeritus	\$ 147.25	\$ 711.16
Car Allowance	18.98	172.56
Church Cleaning	52.02	307.72
Church Equipment	164.10	706.49
Office Church	11.65	125.51
Church Notice	13.75	86.69
Church Supplies	68.91	934.02
Church Paper	37.00	189.00
Flowers	15.50	81.64
Fuel oil Church	118.24	1,664.99
Fuel Oil Parsonage	22.40	251.62
Gasoline & Oil	11.86	86.44
Gas & Electric Church	114.87	586.55
Gas & Electric Parsonage	9.45	61.44
Insurance		1,213.12
Music	10.50	122.56
Pension & Relief		425.00
Patty Cash	.18	37.96
Poor Fund		33.00
Receptions		64.33
Repairs to Bldgs.	17.00	702.54
Repairs to Equipment	93.28	256.71
Salaries	1,441.00	7,245.15
Social Security Tax		142.94
Telephone Church	41.10	199.11
Telephone Parsonage	21.58	66.55
Stationery & Postage		424.29
Travel Allowance Organist	20.00	100.00
Water	31.88	63.76
Organ Service		30.00
TOTAL GENERAL FUND EXPENDITURES	\$ 2,482.50	\$17,101.85
<u>BENEVOLENCE FUND EXPENDITURES</u>		
Synod Apportionment	\$ 400.00	\$ 2,500.00
World Service		400.00
Administration Fund	100.00	500.00
Balto. Federation	48.00	216.00
Seminary Appeal	245.00	645.00
Other Donations	26.28	122.63
TOTAL EXPENDITURES BENEVOLENCE	\$ 819.28	\$ 4,383.63
TOTAL EXPENDITURES	\$ 3,301.78	\$21,485.48
EXPENDITURES OVER RECEIPTS	601.41	
Receipts over Expenditures for year		\$ 1,307.52

EMERGENCY FUND

Same as April, 1963 No Changes.

## RECONCILIATION OF CASH

General Fund -Bene. Fund 4-30-63	\$ 8,951.51	
Expenditures over Receipts	<u>601.41</u>	
General Fund Bene. Fund 5-31-63	\$ 8,350.10	\$ 8,350.10
Emergency fund 5-31-63		7,891.49
Tax collected/not due		298.92
Coca Cola Machine		<u>55.54</u>
TOTAL CASH AVAILABLE		\$16,596.05
Equitable Trust Co. Checking Acct.		\$ 7,201.54
Highland Fed. Svg. & Loan Assn		<u>\$ 9,394.51</u>
TOTAL		\$16,596.05

MEMORIAL FUND

Balance 4-30-63	\$1,179.75
Donation May, 1963	<u>195.00</u>
Memorial fund 5-31-63	\$1,374.75

Total collected for Lancaster Semenary \$215.00

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - JUNE, 1963

GENERAL FUND -BENEVOLENCE FUND

<u>RECEIPTS</u>	<u>JUNE, 1963</u>	<u>YEAR TO DATE</u>
Regular Envelopes	\$ 2,002.48	\$17,537.07
Spiritual Bldg. Envelopes	292.20	2,198.11
Holiday Envelopes	211.10	1,521.37
Other Donations	52.00	803.90
Initial Envelopes	1.50	177.25
Communion Envelopes	109.56	1,125.69
Self Denial Folders	13.20	1,851.55
One hour Sharing	1.00	261.10
<b>TOTAL RECEIPTS</b>	<b>\$ 2,683.04</b>	<b>\$25,476.04</b>

EXPENDITURES

Pastor Emeritus	\$ 133.70	\$ 844.86
Car Allowance	59.21	231.77
Church Cleaning	18.63	326.35
Church Equipment	49.15	755.64
Church Office	4.12	129.63
Church Notices	5.75	92.44
Church Supplies	138.49	1,081.51
Stationery - Postage	99.07	523.36
Church Paper	37.00	226.00
Flowers & Decorations		78.64
Fuel Oil Church		1,664.99
Fuel Oil Parsonage		251.62
Gasoline & Oil	17.17	103.61
Gas & Electric Church	90.43	676.98
Gas & Electric Parsonage	13.81	75.25
Insurance	27.00	1,240.12
Music	61.90	184.46
Pension & Relief		425.00
Petty Cash	11.09	49.05
Poor Fund		33.00
Receptions		64.33
Repairs to Bldgs.	10.00	712.54
Repairs to Equipment		256.71
Salaries	1,935.25	9,178.40
Social Security Tax		142.94
Telephone Church	40.37	239.48
Organist Expense	20.00	120.00
Water		63.76
Organ Service		30.00
Telephone Parsonage	1.31	67.86
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,771.45</b>	<b>\$19,870.30</b>

BENEVOLENCE FUND EXPENDITURE

Synod Apportionment	\$ 600.00	\$ 3,100.00
World Service	100.00	500.00
Administration Fund	200.00	700.00
Balto. Federation	42.00	258.00
Seminary Appeal		645.00
Other Donations	15.00	137.63
<b>TOTAL BENEVOLENCE EXPENDITURES</b>	<b>957.00</b>	<b>\$ 5,340.63</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,728.45</b>	<b>\$25,210.93</b>
<b>EXPENDITURES OVER RECEIPTS (JUNE)</b>	<b>\$ 1,045.41</b>	
<b>RECEIPTS OVER EXPENDITURES (YEAR)</b>		<b>\$ 265.11</b>

EMERGENCY FUND

Same as April No Changes

RECONCILIATION OF CASH

General - Benevolence fund 6-1-63	\$ 8,350.10	
Expenditures over Receipts	<u>1,045.41</u>	
General-Benevolence Fund 6-30-63		\$ 7,304.69
Emergency Fund 6-30-63		\$ 7,891.49
Tax Collected/not due		\$ 484.46
Coca Cola Machine		42.74
Flower Fund		3.00
Money for Memorial Fund		<u>101.00</u>
TOTAL CASH		\$15,827.38
EQUITABLE TRUST CO CHECKING ACCT.		\$ 6,432.87
Highland Fed. Svc. & Loan Assn.		<u>\$ 9,394.51</u>
TOTAL		\$15,827.38

MEMORIAL FUND

Balance 4-30-63	\$ 1,374.75	
Memorials June, 1963	<u>101.00</u>	
Memorial Fund 6-30-63		\$ 1,475.75

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - JULY - AUGUST, 1963

GENERAL \* BENEVOLENCE FUND

RECEIPTS

Regular Collections	\$ 4,299.37	
Spiritual Envelopes	625.80	
Holiday Envelopes	16.30	
Other Donations	67.00	
Initial Envelopes	.70	
<b>TOTAL RECEIPTS</b>	<b>\$ 5,009.17</b>	

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 280.85	
Church Cleaning	92.51	
Church Office	44.61	
Church Notices	31.79	
Church Supplies	111.07	
Flowers	33.00	
Fuel Oil Church	134.55	
Fuel Oil Parsonage	33.69	
Gasoline & Oil	27.76	
Gas & Electric Church	271.50	
Gas & Electric Parsonage	45.23	
Pension & Relief	387.50	
Repairs to Bldg.	157.01	
Salaries	2,904.00	
Socil Security Tax	89.97	
Telephone Church	57.98	
Telephone Parsonage	16.21	
Organist Expense	40.00	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$4,759.23</b>	

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 1,200.00	
Adminstration fund	400.00	
<b>TOTAL BENEVOLENCE EXPENDITURES</b>	<b>\$ 1,600.00</b>	

TOTAL EXPENDITURES

\$ 3,359.23

EXPENDITURES OVER RECEIPTS

\$ 1,350.06

RECONCILIATION OF CASH

General Benevolence Fund 7-1-63	7,304.69	
Expenditures over Receipts	1,350.06	
General Benevolence Fund 8-31-63		\$ 5,954.63
Emergency Fund 7-1-63	7,891.49	
Painting in S. S. Hall	1,684.00	
Christmas Cards	165.75	
Emergency Fund 8-31-63		\$ 6,041.74
Withholding Tax		349.15
Banquet 90th Anv.		220.00
Coca Cola Machine		23.44
<b>TOTAL CASH AVAILABLE</b>		<b>\$12,588.96</b>

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - SEPTEMBER, 1963

<u>GENERAL - BENEVOLENCE FUND</u>	<u>SEPT., 1963</u>	<u>YEAR TO DATE</u>
<u>RECEIPTS</u>		
Regular Envelopes	\$ 1,816.85	\$25,653.29
Spiritual Bldg. Envelopes	287.80	3,111.71
Holiday Envelopes	7.90	1,545.57
Other Donations		870.90
Initial Envelopes	.25	178.20
Communion Envelopes	124.00	1,249.69
Self Denial Folders		1,851.55
One Hour Sharing		261.10
<b>TOTAL RECEIPTS</b>	<u>\$ 2,236.80</u>	<u>\$32,722.01</u>

EXPENDITURES

GENERAL FUND

Assistant Pastors	120.00	120.00
Pastor Emeritus	120.00	1,245.71
Car Allowance		231.77
Church Cleaning	19.05	437.91
Church Equipment	24.75	780.39
Church Office	4.27	178.51
Church Notices	17.60	141.83
Church Picnic	48.83	48.83
Church Supplies	903.21	2,095.79
Church Paper		226.00
Stationery & Postage	24.11	547.47
Flowers & Decorations	44.00	158.64
Fuel Oil Church		1,799.54
Fuel Oil Parsonage		285.31
Gasoline & Oil	24.86	156.23
Gas & Electric Church	105.91	1,052.39
Gas & Electric Parsonage	23.60	144.08
Insurance	27.00	1,267.12
Music	2.25	186.71
Pension & Relief		812.50
Petty Cash	48.68	97.73
Poor Fund	10.00	43.00
Refreshment & Receptions		64.33
Repairs to Bldgs.	43.98	913.53
Repairs to Equipment	48.56	205.27
Salaries	1,418.00	13,500.40
Social Security Tax		232.91
Telephone Church	46.79	344.25
Telephone Parsonage	15.83	99.90
Organinst Expense	30.00	190.00
Water	31.88	95.64
Organ Servicing		30.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>\$ 3,203.16</u>	<u>\$27,833.69</u>

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 600.00	\$ 4,900.00
World Service		500.00
Administration Fund		1,100.00
Balto. Federation		258.00
Seminary Appeal		645.00
Other Donations		137.63
<b>TOTAL BENEVOLENCE FUND EXPENDITURES</b>	<u>\$ 600.00</u>	<u>\$ 7,540.63</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 3,803.16</u>	<u>\$35,374.32</u>
<b>EXPENDITURES OVER RECEIPTS</b>	<u>\$ 1,566.36</u>	<u>\$ 2,652.31</u>

EMERGENCY FUNDRECEIPTS

Donations  
Interest Receivable  
TOTAL RECEIPTS

YEAR TO DATE

\$2,351.13  
148.82  
\$2,499.95

EXPENDITURES

Christmas Cards  
Painting in Sunday School & Church  
TOTAL EXPENDITURES  
RECEIPTS OVER EXPENDITURES

\$ 327.00  
1,684.00  
\$2,011.00  
\$ 488.95

RECONCILIATION OF CASH

Gen'l - Benevolence Fund 9-1-63  
Expenditures over Receipts  
General Fund Benevolence 9-30-63

\$ 5,956.63  
1,566.36

\$4,390.27

Emergency Fund  
Tax Collected/not due  
Banquet  
Coca Cola Machine

6,041.74  
516.71  
668.70  
19.71

TOTAL

\$11,637.13

Memorial Fund (Bradford Fed. Svc. & Loan Assn.)

\$ 1,569.72

Highland Fed. Svc & Loan Assn.

\$ 9,394.51

American Nat'l Building & Loan Assn (Banters)

539.70

Equitable Trust Co Checking Acct.

\$ 1,902.92

Total

\$11,637.13

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - OCTOBER, 1963

<u>GENERAL - BENEVOLENCE FUND</u>	<u>OCT. 1963</u>	<u>YEAR TO DATE</u>
<u>RECEIPTS</u>		
Regular Envelopes	\$3,493.93	\$27,147.22
Spiritual Envelopes	364.55	3,476.26
Holiday Envelopes	10.25	1,555.82
Other Donations	147.00	1,017.90
Initial Envelopes	.25	178.45
Communion Envelopes	163.35	1,413.04
Self Denial Folders		1,851.55
World Service Envelopes	216.00	477.10
TOTAL RECEIPTS	<u>\$4,395.33</u>	<u>\$37,117.34</u>
<u>EXPENDITURES</u>		
<u>GENERAL FUND</u>		
Assistant Pastors	\$ 40.00	\$ 160.00
Pastor Emeritus	147.40	1,393.11
Car Allowance	3.00	234.77
Church Cleaning		437.91
Church Equipment	101.10	881.49
Church Office	12.95	191.46
Church Notices	8.25	150.08
Church Picnic		48.83
Church Supplies	55.62	2,151.41
Church Paper		226.00
Stationery Printing Postage	119.60	667.07
Flowers & Decorations	6.50	165.14
Fuel Oil Church		1,799.54
Fuel Oil Parsonage	38.32	323.63
Gasoline & Oil	20.59	176.82
Gas & Electric Church	94.20	1,146.59
Gas & Electric Parsonage	14.00	158.08
Insurance	115.30	1,382.42
Music		186.71
Pension & Relief		812.50
Petty Cash		97.73
Poor Fund		43.00
Reception & Refreshments	147.22	211.55
Repairs to Bldgs	127.50	1,041.03
Repairs to Equipment	21.95	327.22
Salaries	1,408.25	14,908.65
Social Security Tax	82.96	315.87
Telephone Church	35.07	379.32
Telephone Parsonage	11.31	111.21
Organist Expense	20.00	210.00
Water		95.64
Organ Service		30.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$2,631.09</u>	<u>\$30,464.78</u>
<u>BENEVOLENCE FUND</u>		
Synod Apportionment	\$ 500.00	\$ 5,400.00
World Service	500.00	800.00
Administration Fund	200.00	1,300.00
Balto Federation	100.00	358.00
Seminary Appeal		645.00
Other Donations		137.63
TOTAL BENEVOLENCE EXPENDITURES	<u>\$1,100.00</u>	<u>\$ 8,640.63</u>
TOTAL EXPENDITURES	<u>\$3,731.09</u>	<u>\$39,105.41</u>
RECEIPTS OVER EXPENDITURES	<u>\$ 664.24</u>	
EXPENDITURES OVER RECEIPTS		<u>\$ 1,988.07</u>

*Receipts*

EMERGENCY FUNDRECEIPTS

	<u>OCT., 1963</u>	<u>YEAT TO DATE</u>
Donations		\$ 2,351.13
Interest Receivable		148.82
Sale of Christmas Cards	\$ 38.25	38.25
TOTAL RECEIPTS	\$ 38.25	\$ 2,538.20

EXPENDITURES

Christmas Cards		\$ 327.00
Painting in Sunday School & Church		1,684.00
TOTAL EXPENDITURES		\$ 2,011.00
RECEIPTS OVER EXPENDITURES	\$ 38.25	\$ 527.20

RECONCILIATION OF CASH

Gen'l. - Benevolence Fund 10-1-63	\$4,390.27	
Receipts over Expenditures	<u>64.24</u>	
Gen'l. - Benevolence Fund 10-31-63	\$	\$ 5,054.51
Emergency Fund 10-1-63	\$6,041.74	
Receipts over Expenditures	<u>38.25</u>	
Emergency Fund 10-31-63		\$ 6,079.99
Tax Collected/not due		159.60
Coca Cola Machine		22.81
Sales Tax/ not due		4.19
TOTAL		<u>\$11,321.10</u>

Memorial Fund Bradford Fed. Svg & Loan Assn		\$ 1,972.72
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Highland Fed. Svg. & Loan Assn.		\$ 9,394.51
American Nat'l Building & Loan Assn.		339.70
Equitable Trust Co. Checking Acct.		<u>1,586.89</u>

TOTAL		\$11,321.10
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90th Anv. Banquet & ServicesRECEIPTS

Tickets	\$ 780.00	
Boosters	<u>339.70</u>	
TOTAL RECEIPTS		\$1,119.70

EXPENDITURES

Favors	\$ 99.78	
Flowers	85.00	
Program	180.00	
Orchestra	146.00	
Banquet	<u>756.14</u>	
TOTAL EXPENDITURES		<u>\$1,266.92</u>

COST TO CHURCH		\$ 147.22
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ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - NOVEMBER, 1963

GENERAL BENEVOLENCE FUND

RECEIPTS

	NOV. 1963	YEAR TO DATE
REGULAR Envelopes	\$ 2,390.24	\$29,537.46
Spiritual Envelopes	309.55	3,785.81
Holiday Envelopes	22.61	1,578.43
Other Donations	10.00	1,027.90
Initial Envelopes		178.45
Communion Envelopes	110.35	1,523.39
Self Denial Folders		1,851.55
World Service Envelopes	2.30	479.40
Oyster Supper	1,049.25	1,049.25
TOTAL RECEIPTS	\$ 3,894.30	\$41,011.64

EXPENDITURES

GENERAL FUND

Assistant Pastors	\$ 20.00	\$ 180.00
Pastor Emeritus	133.70	1,526.81
Car Allowance	61.50	296.27
Church Cleaning	73.16	511.07
Church Equipment	235.45	1,116.94
Church Office	12.96	204.42
Church Notice	8.75	158.83
Church Picnic		48.83
Church Supplies	334.58	2,485.99
Church Paper	38.50	264.50
Flowers & Decorations	28.00	193.14
Fuel Oil Church	109.30	1,908.84
Fuel Oil Parsonage	10.42	334.05
Gasoline & Oil	17.12	193.94
Gas & Electric Church	101.22	1,247.81
Gas & Electric Parsonage	10.95	169.03
Insurance		1,382.42
Music		186.71
Pension & Relief		812.50
Petty Cash		97.73
Poor Fund		26.00
Receptions		211.55
Repairs To Bldgs	154.81	1,195.84
Repairs to Equipment		327.22
Salaries	1,864.50	16,773.15
Social Security Tax		315.87
Telephone Church	23.14	402.46
Telephone Parsonage	31.31	142.52
Organist Expense	20.00	230.00
Water		95.64
Organ Service		30.00
Stationery & Postage		667.07
TOTAL GENERAL FUND EXPENSES	\$ 3,289.37	\$33,737.15

BENEVOLENCE FUND

Synod Apportionment	\$ 600.00	\$ 6,000.00
World Service		800.00
Adminstration Fund	200.00	1,500.00
Balto. Federation		358.00
Seminary Appeal		645.00
Other Donations	100.00	237.63
United Church Home	700.00	700.00
TOTAL BENEVOLENCE FUND EXPENSES	\$ 1,600.00	\$10,240.63
TOTAL EXPENDITURES	\$ 4,889.37	\$43,977.78
EXPENDITURES OVER RECEIPTS	\$ 995.07	\$ 2,966.14

EMERGENCY FUND

Donations	\$ 2,351.13
Interest receivable	148.82
Sale of Christmas Cards	38.25
<b>TOTAL RECEIPTS</b>	<b>\$ 2,538.20</b>
<u>EXPENDITURES</u>	
Christmas Cards	\$ 327.00
Painting in Sunday School & Church	1,684.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,011.00</b>
Receipts over Expenditures	\$ 527.20

RECONCILIATION OF CASH

Gen'l. - Bene. fund 11-1-63	\$ 5,054.51	
Expenditures over Receipts	<u>995.07</u>	
Gen'l. - Bene. Fund 11-30-63		\$ 4,059.44
Emergency Fund 11-30-63		6,079.99
Tax Collected/not due		344.46
Sales tax Collected/not due		1.19
Coca Cola Machine		25.41
Memorial Fund		311.00
Poor Fund		17.00
<b>TOTAL</b>		<b>\$10,838.49</b>

Highland Fed. Svg. & Loan Assn.	\$ 9,394.51
American National Bldg. & Loan	339.70
Equitable Trust Co. Checking Account	<u>1,104.28</u>
<b>TOTAL</b>	<b>\$10,838.49</b>

MEMORIAL FUND

Bradford Fed. Svg. & Loan Assn.	\$ 1,972.72
Money Not Deposited Nov. 1963	311.00
Memorial Fund 11-30-63	<u>\$ 2,283.72</u>

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - DECEMBER, 1963

GENERAL BENEVOLENCE FUND

RECEIPTS

	DEC. 1963	YEAR TO DATE
✓ Regular Envelopes	\$3,776.07	\$33,313.53
✓ Spiritual Bldg.	389.65	\$ 4,175.46
✓ Holiday Envelopes	427.05	2,005.48
Other Donations	1,077.00	2,104.90
✓ Initial Envelopes		178.45
✓ Communion Envelopes	167.63	1,691.02
Self Denial Folders	4.00	1,855.55
World Service Envelopes	1.00	480.40
Oyster Supper	147.73	1,196.98
TOTAL RECEIPTS	<u>\$5,990.13</u>	<u>\$47,001.77</u>

EXPENDITURES

GENERAL FUND

✓✓ Assistant Pastors		\$ 180.00
✓✓ Pastor Emeritus	\$ 136.70	1,663.51
✓ Car Allowance	258.41	554.68
✓ Church Cleaning	66.53	577.60
✓ Church Equipment	190.40	1,307.34
✓ Church Office	75.22	279.64
✓ Church Notices	17.25	176.08
✓ Church Picnic		48.83
✓ Church Supplies	59.32	2,545.31
✓ Stationery Printing Postage	144.02	811.09
✓ Church Paper	38.50	303.00
✓ Flowers & Decorations	76.65	269.79
✓ Fuel Oil Church	202.42	2,111.26
✓ Fuel Parsonage	14.62	348.67
✓ Gasoline & Oil	21.26	215.20
✓ Gas & Electric Church	107.22	1,355.03
✓ Gas & Electric Parsonage	13.68	182.71
✓ Insurance	44.55	1,426.97
✓ Music	20.00	206.71
✓ Organ Service	30.00	60.00
✓ Pension & Relief		812.50
✓ Petty Cash	29.78	127.51
✓ Receptions		210.99
✓ Repairs to Bldgs	208.68	1,404.52
✓ Repairs to Equipment	87.26	414.48
✓ Salaries	1,551.75	18,324.90
✓ Social Security Tax		315.87
✓ Telephone Church	39.82	442.28
✓ Telephone Parsonage	11.31	153.83
✓ Organist Expense	20.00	250.00
✓ Water	31.88	127.52
TOTAL GENERAL FUND EXPENDITURES	<u>\$3,497.23</u>	<u>\$37,207.82</u>

BENEVOLENCE FUND

✓ WORLD Service	\$ 100.00	\$ 900.00
✓ Administration fund		1,500.00
✓ Synod Apportionment	500.00	6,500.00
✓ B-lto. Federation	76.70	434.70
✓ United Church Home	723.00	1,423.00
✓ Seminary Appeal		645.00
✓ Other Donations		237.63
TOTAL BENEVOLENCE EXPENDITURES	<u>\$1,399.70</u>	<u>\$11,640.33</u>
TOTAL EXPENDITURES	<u>\$4,896.93</u>	<u>\$48,848.15</u>
RECEIPTS OVER EXPENDITURES	<u>\$1,093.20</u>	
EXPENDITURES OVER RECEIPTS		<u>\$ 1,846.38</u>

EMERGENCY FUND

Donations

Interest Receivable

Sale of Christ.Cards

TOTAL RECEIPTS

EXPENDITURES

Christmas Cards

Painting in Sunday School & Church

TOTAL EXPENDITURES

(2)

(2)

YEAR

\$ 2,351.13

148.82

178.84

\$ 2,678.79

\$ 327.00

1,684.00

\$ 2,011.00

RECONCILIATION OF CASH

YEAR 1963

Gen'l Fund 1-1-63 Bene. Fund

\$7,042.58

Expenditures over Receipts

1,846.38

Gen'l Bene. Fund 12-31-63

\$ 5,196.20

Emergency Fund 1-1-63

\$5,552.79

Receipts over Expenditures

667.79

Emergency Fund 12-31-63

\$ 6,220.58

Tax Collected/not due

\$ 516.00

CocaCola machine

\$ 14.41

Memorial fund/not Deposited

\$ 620.50

Poor Fund

\$ 62.15

Christmas Flowers

\$ 228.80

TOTAL MONEY

\$12,858.64

MEMORIAL FUND

Bradford Fed. Svg. & Loan assn.

\$1,972.72

Money not deposited

620.50

Memorial Fund 12-31-63

\$2,593.22

MONEY DISTRIBUTED AS FOLLOWS

Equitable Trust Co. Checking Account.

\$ 3,124.43

Highland Fed. Svg. & Loan Assn.

9,394.51

American Nat'l Bldg. & Loan

339.70

TOTAL MONEY

\$12,858.64

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - YEAR 1963

GENERAL BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$33,313.53
Spiritual Bldg. Envelopes	4,175.46
Holiday Envelopes	2,005.48
Other Donations	2,104.90
Initial Envelopes	178.45
Communion Envelopes	1,691.02
Self Denial Folders	1,855.55
World Service Envelopes	480.40
Oyster Supper	1,196.98
TOTAL RECEIPTS	<u>\$47,001.77</u>

EXPENDITURES

GENERAL FUND

Assistant Pastors	\$ 180.00
Pastor Emeritus	1,663.51
Car Allowance	554.68
Church Cleaning	577.60
Church Equipment	1,307.34
Church Office	279.64
Church Notices	176.08
Church Picnic	48.83
Church Supplies	2,545.31
Stationery Printing Postage	811.09
Church Paper	303.00
Flowers & Decorations	269.79
Fuel Oil Church	2,111.26
Fuel Oil Parsonage	548.67
Gasoline & Oil	215.20
Gas & Electric Parsonage	182.71
Gas & Electric Church	1,355.03
Insurance	1,426.97
Music	206.71
Organ Service	60.00
Pension & Relief	812.50
Petty Cash	127.51
Receptions	210.99
Repairs to Bldgs	1,404.52
Repairs to Equipment	414.48
Salaries	18,324.90
Social Security Tax	315.87
Telephone Church	442.28
Telephone Parsonage	153.83
Organist Expense	250.00
Water	127.52
TOTAL GENERAL FUND EXPENSES	<u>\$37,207.82</u>

Benevolence Fund

World Service	\$ 900.00
Administration Fund (Potomac Synod)	1,500.00
Synod Apportionment	6,500.00
Baltimore Federation	434.70
United Church Home	1,423.00
Seminary Appeal	645.00
Other Donations	237.63
TOTAL BENEVOLENCE FUND EXPENDITURES	<u>\$11,640.33</u>
TOTAL EXPENDITURES	<u>\$48,848.15</u>
EXPENDITURES OVER RECEIPTS	<u>\$ 1,846.38</u>

*1964 annual Report  
for 1963*

EMERGENCY FUND

RECEIPTS

Donations	\$ 2,351.13
Interest From Svg. Account	148.82
Sale of Christmas Cards	178.84
TOTAL RECEIPTS	<u>\$ 2,678.79</u>

EXPENDITURES

Christmas Cards	\$ 327.00
Painting in Sunday School & Church	1,684.00
TOTAL EXPENDITURES	<u>\$ 2,011.00</u>

RECONCILIATION OF CASH

Gen'l Fund 1-1-63 Bene. Fund	\$ 7,042.58	
Expenditures over Receipts	<u>1,846.38</u>	
General Fund Bene. Fund 12-31-63		\$ 5,196.20
Emergency Fund 1-1-63	\$ 5,552.79	
Receipts over Expenditures	<u>667.79</u>	
Emergency Fund 12-31-63		\$ 6,220.58
Tax Collected/not due		\$ 516.00
Coca Cola Machine		\$ 14.41
Memorial Fund/not Deposited		\$ 620.50
Poor Fund		\$ 62.15
Christmas Flowers		\$ 228.80
TOTAL MONEY		<u>\$12,858.64</u>

MEMORIAL FUND

Bradford Fed. Svg. & Loan Assn.	\$ 1,972.72
Money Not Deposited	620.50
Memorial Fund 12-31-63	<u>\$ 2,593.22</u>

MONEY DISTRIBUTED AS FOLLOWS

Equitable Trust Co. Checking Acct.	\$ 3,124.43
Highland Fed Svg. & Loan Assn.	9,394.51
American Nat'l Bldg & Loan	539.70
TOTAL MONEY	<u>\$12,858.64</u>

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH

BUDGET PROPOSAL 1963

The following Budget, which has been approved by the Church Council, is hereby submitted by the Finance Committee for your approval and adoption.

SALARIES

Salaries for Vacations	\$	150.00	
Pastor		7,500.00	
Pastor Emeritus		1,200.00	
Church Secretary		3,120.00	
Sexton		2,600.00	
Organist		1,500.20	
Officers Salaries		95.00	
Other Salaries		2,500.00	
Total Salaries			\$ 18,665.20

MAINTENANCE EXPENSES CHURCH

Fuel Oil Church	\$	1,600.00	
Gas & Electric Church		1,250.00	
Organ Servicing		60.00	
Church Cleaning		450.00	
Repairs to Bldgs. & Equipt.		1,500.00	
Water		150.00	
Telephone Church		600.00	
Insurance		1,100.00	
Total Maintenance Church			\$ 6,710.00

MAINTENANCE EXPENSES PARSONAGE

Gas & Electric	\$	275.00	
Telephone		160.00	
Fuel Oil		275.00	
Total Maintenance Parsonage			\$ 710.00

OTHER CHURCH EXPENSES

Church Equipment	\$	600.00	
Church Supplies		2,000.00	
Music		200.00	
Church Office		1,000.00	
Social Security Tax		275.00	
Travel Allowance (Organist)		250.00	
Church Picnic		150.00	
Church Notices		150.00	
Church Paper		400.00	
Flowers & Decorations		300.00	
Poor Fund		300.00	
Petty Cash		400.00	
Assistant Ministers		150.00	
Total Other Expenses			\$ 6,175.00

OTHER PASTORAL EXPENSES

Car Allowance	\$	500.00	
Gasoline & Oil		250.00	
Hospital Insurance		108.00	
Pension & Relief		825.00	
Total Other Pastoral Expenses			\$ 1,683.00

PASTOR EMERITUS EXPENSES

Apartment Rental	\$	1,440.00	
Utilities		164.00	
Gasoline & Oil		100.00	
Total Pastor Emeritus Expenses			\$ 1,704.00

SPECIAL CHURCH EXPENSES

Receptions	\$	500.00	
By-Laws & Constitution Printing		500.00	
Total Special Church Expenses			\$ 1,000.00
TOTAL GENERAL FUND BUDGET			\$ 36,647.20

BENEVOLENCE FUND

General Apportionment	\$	8,280.00	
World Service		973.00	
Administration Fund		2,070.00	
Balto. Fed. U. Ch. of C.		435.00	
United Church Home		1,423.00	
Other Benevolences		200.00	
Total Benevolence Expenses			\$ 13,381.00

TOTAL BUDGET

\$ 50,028.20

THE CHURCH COUNCIL