

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JANUARY, 1962

RECEIPTS

Regular Envelopes	\$2,366.66	
Benevolence Envelopes	262.00	
Communion Envelopes	127.30	
Church Holiday Envelopes	241.25	
Spiritual Building	408.20	
Memorials & Other Donations	310.00	
Initial Envelopes	150.20	
TOTAL RECEIPTS		\$3,865.61

EXPENDITURES

Appartment Expenditures	\$ 165.38	
Car Allowance (Pastor)	62.11	
Church Cleaning	17.28	
Church Equipment	9.50	
Church Office	145.65	
Church Notices	27.75	
Church Supplies	510.60	
Fuel Oil Church	202.10	
Fuel Oil Parsonage	41.53	
Gasoline & Oil	15.99	
Gas & Electric Church	109.12	
Gas & Electric Parsonage	17.20	
Insurance	545.36	
Pension & Relief	412.50	
Petty Cash	41.39	
Poor Fund	21.78	
Repairs To Bldg. & Equipment	60.00	
Salaries	1,366.15	
Social Security Tax	52.32	
Telephone Church	59.64	
Telephone Parsonage	14.70	
Telephone Answering Service	15.50	
Assistant Pastors	50.00	
Car Allowance Organist	20.00	
Water	28.50	
<u>BENEVOLENCE EXPENDITURES</u>		
Synod Apportionment	600.00	
Donation Mission Church	100.00	
TOTAL EXPENDITURES		\$4,712.05
EXPENDITURES OVER RECEIPTS		\$ 846.44

RECONCILIATION OF CASH

Balance available Jan. 1, 1962	\$8,909.55	
Expenditures over Receipts	846.44	
Balance Available Jan. 31, 1962		\$8,063.11
Emergency Fund Jan. 1, 1962	\$3,925.84	
C. W. Evans Amp. Chimes \$260.00		
Hagan Plumbing Wash Trays \$41.12	\$ 301.12	
Emergency Fund Jan. 31, 1962		\$3,624.72
Flower Fund		1.65
Sales Tax/not due		.15
Withholding Tax/not due		109.73
Total Cash Jan. 31, 1961		\$11,799.36
Equitable Trust Co. Checking Acct.		\$ 5,020.24
Highland Fed. Svc. & Loan Assn.		\$ 6,779.12

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - FEBRUARY, 1962

GENERAL FUND BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$1,880.94	
Benevolence Envelopes	226.00	
Communion Envelopes	153.50	
Holiday Envelopes	4.00	
Spiritual Bldg. Envelopes	378.80	
Memorial & Other Donations	225.00	
Initial Envelopes	20.75	
TOTAL RECEIPTS		<u>\$2,888.99</u>

EXPENDITURES

Appartment Expenditures	133.70	
Car Allowance (Pastor)	10.30	
Church Equipment	55.04	
Church Office	85.59	
Church Notices	10.25	
Church Supplies	465.32	
Flower Fund	48.00	
Fuel Oil Church	257.27	
Fuel Oil Parsonage	38.82	
Music	6.95	
Poor Fund	3.50	
Repairs to Bldg. & Equipment	50.00	
Salaries	1,352.40	
Telephone Church Office	38.05	
Telephone Parsonage	13.25	
Telephone Answering Service	15.50	
Travel Allowance Organist	20.00	
Church Paper	47.50	
Benevolence Expenditures		
Synod Apportionment	600.00	
Administration Fund	100.00	
Balto. Fed. U.C.C.	48.00	
Gasoline & Oil	36.81	
Gas & Electric Church	97.53	
Gas & Electric Parsonage	14.14	
TOTAL EXPENDITURES		<u>\$3,548.02</u>
EXPENDITURES OVER RECEIPTS		<u>\$ 659.03</u>

RECONCILIATION OF CASH

General Fund 2-1-62	\$8,064.76	
Expenditures over Receipts	659.03	
General Fund 2-28-62		<u>\$7,405.73</u>
Emergency Fund 2-1-62	\$3,624.72	
Less Curtain Rods	\$ 17.79	
Von Paris (Moving)	1,412.75	
Total	<u>\$1,430.54</u>	
Emergency Fund 2-28-62		<u>\$2,194.18</u>
Sales Tax		.15
Withholding Tax/not due		<u>225.25</u>
Total Cash Available 2-28-62		<u>\$9,825.31</u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MARCH, 1962

GENERAL FUND-BENEVOLENCE FUND

RECEIPTS

Suppers	\$	82.50	
Regular Envelopes		2,717.60	
Benevolence Envelopes		300.00	
Communion Envelopes		61.00	
Holiday Envelopes		4.00	
Spiritual Bldg. Envelopes		436.25	
Memorials & Other Donations		82.00	
Initial Envelopes		13.00	
TOTAL RECEIPTS			\$3,696.35

EXPENDITURES

Apartment Expenditures	\$	133.70	
Car Allowance (Pastor)		20.50	
Church Cleaning		72.80	
Church Office		210.46	
Church Notices		8.75	
Church Supplies		61.65	
Flowers		15.00	
Fuel Oil Church		244.84	
Fuel Oil Parsonage		39.71	
Gasoline & Oil		19.07	
Gas & Electric Church		93.36	
Gas & Electric Parsonage		14.14	
Insurance		27.92	
Music		7.00	
Repairs Bldgs. & Equipment		49.11	
Salaries		1,461.46	
Telephone (Church)		34.97	
Telephone (Parsonage)		14.70	
Telephone Answering Service		15.50	
Traveling Allowance (Organist)		20.00	
Water		31.88	
Church Paper		37.00	
Benevolence Expenditures			
Synod Apportionment		600.00	
Administration Fund		100.00	
Balto. Fed. U.C. of C.		48.00	
Elmhurst College Glee Club		214.85	
TOTAL EXPENDITURES			\$3,596.37
RECEIPTS OVER EXPENDITURES			\$ 99.98

RECONCILIATION OF CASH

General Fund 3-1-62	\$	7,405.88	
Receipts over Expenditures		99.98	
General Fund 3-31-62			\$7,505.86
Emergency Fund 3-1-62		\$2,194.18	
Less Folding Machine \$238.50			
Typewriter 250.00			
Total		488.50	
Emergency Fund 3-31-62			\$1,705.68
Withholding Tax/not due			358.61
Total Cash available			\$9,570.15

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - APRIL, 1962

GENERAL FUND - BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$3,473.97	
Benevolence Fund	386.00	
Communion Envelopes	777.59	
Church Holiday Envelopes	608.50	
One Hour of Sharing (265)	334.80	
Spiritual Bldg. Envelopes (265)	481.75	
Memorials & Other Donations	645.00	
Initial Envelopes	8.90	
Self Denial Folders (378)	1,732.09	
TOTAL RECEIPTS		\$8,448.60

EXPENDITURES

Appartment Expenditures	\$ 133.70	
Church Equipment	156.30	
Church Notices	17.00	
Church Supplies	156.24	
Fuel Oil Church	278.70	
Fuel Oil Parsonage	43.53	
Gasoline & Oil	31.54	
Gas & Electric Church	119.56	
Gas & Electric Parsonage	14.28	
Insurance	380.58	
Music	6.50	
Petty Cash	46.68	
Repairs to Bldg. & Equipment	137.19	
Salaries	1,343.34	
Social Security Tax	64.97	
Telephone Church Office	42.64	
Telephone Parsonage	14.70	
Telephone Answering Service	15.50	
Travel Allowance Organist	20.00	
Church Paper	37.00	
TOTAL GEN'L FUND EXPENDITURES		\$3,059.95

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 600.00	
World Service	400.00	
Adminstration Fund	100.00	
Maryland Bible Society Donation-	10.00	
Balto. Fed. U. C. of C. Budget-	48.00	
TOTAL BENEVOLENCE EXP.		\$1,158.00

TOTAL EXPENDITURES

RECEIPTS OVER EXPENDITURES

\$4,217.95
\$4,230.65

RECONCILIATION OF CASH

General Fund 4/1/62	\$7,505.86	
Receipts over Expenditures	<u>4,230.65</u>	
General Fund 4/30/65		\$11,736.51
Emergency Fund		1,705.68
Tax Collected/not due		113.33
Refund Church Office		<u>3.65</u>
Total Cash available		\$13,559.17

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MAY, 1962

GENERAL FUND & BENEVOLENCE FUNDRECEIPTS

Regular Envelopes	\$1,700.57	
Benevolence Envelopes	185.00	
Communion Envelopes	2.25	
Holiday Envelopes	43.75	
Spiritual Bldg. Envelopes	350.00	
Memorials & Other donations	1,289.10	
Initial Envelopes	1.25	
Self Denial Folders	85.50	
Donation Elmhurst Choir	10.41	
World Service	1.00	
TOTAL RECEIPTS	<u>\$5,668.83</u>	\$5,668.83

EXPENDITURESGENERAL FUND

Pastor Emeritus	\$ 139.80
Car Allowance (Pastor)	152.00
Church Cleaning	29.07
Church Equipment	19.72
Church Office	169.17
Church Notices	19.25
Church Supplies	244.76
Fuel Oil Church	92.91
Fuel Oil Parsonage	20.37
Gasoline & Oil	16.97
Gas & Electric Church	134.35
Gas & Electric Parsonage	15.20
Insurance	41.92
Music	23.53
Repairs	122.70
Salaries	1,376.15
Telephone Church	37.75
Telephone Parsonage	14.70
Telephone Answering Service	15.60
Travel Allowance Organist	20.00
Church Paper	37.00
TOTAL GEN'L FUND EXPEND.	<u>\$2,742.92</u>

BENEVOLENCE FUND EXPENDITURES

Balto Fed. Budget Share	\$ 48.00
Seminary Appeal	100.00
Administration Fund	100.00
Synod Apportionment	600.00
TOTAL BENE. FUND EXE.	<u>\$ 848.00</u>

TOTAL EXPENDITURES

RECEIPTS OVER EXPENDITURES

\$3,590.92
\$ 77.91

EMERGENCY FUND

Balance May 1962 \$1,705.68
Transferred from Gen'l Fund 2,918.69

TOTAL

\$4,624.37

EXPENDITURES

New Kardex Filing cabinets \$ 527.84

TOTAL EXPENDITURES

\$ 527.84

TOTAL EMER. FUND MAY 30, 1962

\$4,296.53

RECONCILIATION OF CASH

General Fund 5/1/62 \$11,740.06
Less amount trans. Emer. Fund 2,918.69
Receipts over Expenditures 77.91
General Fund 5/31/62
Withholding Tax/not due
Emergency Fund

\$8,899.23

\$ 226.97

\$4,296.53

Balance Checking Account and Bank
May 31, 1962

\$13,422.73

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JUNE, 1962

GENERAL FUND & BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$1,678.16	
Benevolence Envelopes	187.00	
Communion Envelopes	167.35	
Holiday Envelopes	217.50	
World Service	5.00	
Spiritual Bldg. Envelopes	315.20	
Memorials & other Donations	108.00	
Initial Envelopes	1.45	
Self Denial Folders	3.80	
Interest on Svg. Acct.	122.24	
TOTAL RECEIPTS		\$2,805.70

GENERAL FUND EXPENDITURES

Pastor Emeritus	\$ 133.70	
Car Allowance (Pastor)	64.76	
Church Equipment	21.60	
Church Office	14.25	
Church Notices	11.25	
Church Supplies	44.15	
Fuel Oil Parsonage	15.22	
Gas & Electric Church	111.72	
Gas & Electric Parsonage	25.75	
Petty Cash	38.81	
Timothy Lehmann	75.24	
Repairs	94.25	
Salaries	1,818.60	
Telephone Church	41.47	
Telephone Parsonage	14.70	
Telephone Answering Service	15.50	
Travel Allowance Organist	20.00	
Water	31.88	
Church Paper	37.00	
TOTAL GEN'L FUND EXPENDITURES	\$2,629.85	

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 600.00	
Administration Fund	100.00	
Seminary Appeal	100.00	
Synod Registration Fees	11.00	
Balto. Fed. U. C. of C.	48.00	
TOTAL BENE. FUND. EXP.	\$ 859.00	

TOTAL EXPENDITURES

EXPENDITURES OVER RECEIPTS

\$3,488.85
\$ 683.15

RECONCILIATION OF CASH

Gen'l Fund June 1, 1962	\$8,899.23	
Expenditures over Receipts	683.15	
Gen'l. Bene. Fund 6-30-62		\$8,216.08
Withholding Tax/not due		375.28
Emergency Fund June 1, 1962	\$4,296.53	
Air Conditioners (Parsonage)	1,004.00	
Emergency Fund June 30, 1962		\$5,222.53
Cash on hand June 30, 1962		\$11,883.89

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JULY, 1962

GENERAL & BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$2,050.65	
Benevolence Envelopes	224.00	
Holiday Envelopes	13.00	
Communion Envelopes	2.00	
Spiritual Envelopes	365.65	
Memorial & Other Donations	98.00	
Initial Envelopes	0.00	
TOTAL RECEIPTS	0.00	\$2,753.30

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 136.20	
Church Cleaning	56.00	
Church Equipment	34.13	
Church Office	45.20	
Church Notices	12.25	
Church Supplies	114.41	
Gasoline & Oil	13.49	
Gas & Electric Church	105.89	
Gas & Electric Parsonage	26.59	
Music	11.00	
Organ Servicing	30.00	
Pension & Relief	425.00	
Petty Cash	36.73	
Salaries	1,362.40	
Repairs	57.23	
Social Security Tax	68.44	
Telephone Church	34.62	
Telephone Parsonage	14.70	
Car Allowance Organist	20.00	
TOTAL GEN'L. FUND	\$2,604.28	
<u>BENEVOLENC FUND</u>		
Synod Apportionment	\$ 600.00	
TOTAL BENE. FUND	\$ 600.00	
TOTAL EXPENDITURES		\$3,204.28

DEFICIT FOR MONTH

\$ 450.98

RECONCILIATION OF CASH

Gen'l & Bene. Fund July 1, 1962	\$8,216.08
Deficit for month	450.98

Gen'l & Bene. Fund July 31, 1962
Withholding Tax /not due
50th Anv. Banquet/not paid
Emergency fund July 31, 1962
TOTAL CASH AVAILABLE

\$7,765.10
117.63
401.00
3,292.53
\$11,576.26

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - AUGUST, 1962

GENERAL & BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$1,379.59	
Benevolence Envelopes	152.00	
Holiday Envelopes	3.25	
Spiritual Envelopes	362.00	
Memorial & Other Donations	186.00	
Initial Envelopes	1.25	
TOTAL RECEIPTS		\$2,084.09

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 146.01	
Car Allowance (Pastor)	79.95	
Church Cleaning	52.15	
Church Office	5.10	
Church Notices	7.00	
Church Picnic	61.19	
Church Supplies	35.15	
Fuel Oil Parsonage	19.58	
Gasoline & Oil	45.69	
Gas & Electric Church	99.29	
Gas & Electric Parsonage	26.58	
Petty Cash	17.96	
Rev. Lehmann 50th Anv.	163.99	
Repairs	13.60	
Salaries	1,294.40	
Telephone Church	39.81	
Telephone Parsonage	10.63	
Telephone Answering Service	3.06	
Travel Allowance Organist	20.00	
TOTAL GEN'L. FUND	\$2,141.14	

BENEVOLENCE FUND

Synod Apportionment	\$ 500.00	
Seminary Appeal	100.00	
TOTAL BENEVOLENCE FUND	\$ 600.00	

TOTAL EXPENDITURES \$2,741.14

DEFICIT FOR MONTH \$ 657.05

RECONCILIATION OF CASH

Gen'l & Bene. Fund Aug. 1, 1962	\$7,765.10	
Deficit for month	657.05	
Gen'l & Bene. Fund Aug. 31, 1962		\$7,108.05
Emergency Fund Aug. 31, 1962		3,292.53
Withholding Tax/not due		226.56

TOTAL MONEY AVAILABLE \$10,627.14

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - SEPTEMBER, 1962

GENERAL FUND & BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$1,802.17	
Benevolence Envelopes	200.00	
Church Holiday Envelopes	4.50	
Spiritual Bldg.	293.40	
Memorials & Other Donations	24.00	
Self Denial Folders	4.00	
TOTAL RECEIPTS		\$2,328.07

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 133.70
Church Equipment (wiggs)	100.00
Church Office	155.69
Church Notices	7.00
Church Supplies	84.18
Gas & Electric Church	82.28
Gas & Electric Parsonage	20.85
Cleaning Choir Robes	24.16
Receptions	43.90
Salaries	1,526.15
Telephone Church	36.53
Telephone Parsonage	11.31
Travel Allowance Organist	20.00
Water	33.00
Church Paper	37.00
TOTAL GEN'L FUND EXP.	\$2,315.75

BENEVOLENCE FUND EXPENDITURES

Seminary Appeal	\$ 100.00
Synod Apportionment	200.00
Administration Fund	300.00
Balto. Fed. U.C. of C.	48.00
TOTAL BENE. FUND EXP.	\$ 648.00

TOTAL EXPENDITURES	\$2,963.75
EXPENDITURES OVER RECEIPTS	\$ 635.68

RECONCILIATION OF CASH

Gen'l. Bene. Fund 9-1-62	\$7,108.05	
Expenditures over Receipts	635.68	
Gen'l & Bene. Fund 9-30-62		\$6,472.37
Emergency fund		\$3,292.53
Withholding tax/not due		363.60
Balance Checking Acct. & Svg. Acct. 9-30-62		\$10,128.50

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UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - NOVEMBER, 1962

GENERAL FUND & BENEVOLENCE FUND

RECEIPTS

Interest receiveable	\$ 138.02	
Regular Envelopes	2,307.47	
Benevolence Envelopes	260.00	
Communion Envelopes	48.50	
Holiday Envelopes	461.00	
World Service Envelopes	10.50	
Spiritual Envelopes	372.35	
Memorials & Other Donations	1,478.21	
Supper	1,084.83	
TOTAL RECEIPTS		\$6,160.88

GENERAL FUND EXPENDITURES

Pastor Emeritus	\$ 139.30
Car Allowance	44.35
Church Cleaning	56.00
Church Supplies	225.20
Church Office	166.67
Church Notices	9.00
Flowers & Decorations	45.00
Gasoline & Oil	21.11
Gas & Electric Church	90.25
Gas & Electric Parsonage	14.66
Insurance	73.38
Music	21.67
Organ servicing	30.00
Petty Cash	40.52
Poor Fund	17.52
Repairs to Bldg & Equipt.	89.94
Salaries	1,232.40
Telephone Church	40.75
Telephone Parsonage	11.68
Travel Allowance Organist	20.00
Church Paper	37.00
Cub Scout Loan	25.00
TOTAL GEN'L FUND EXPENDITURES	\$2,451.40

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 400.00
Seminary Appeal	600.00
Balto Fed. U. C. Of C.	48.00
TOTAL BENE. EXPENDITURES	\$1,048.00
TOTAL EXPENDITURES	\$3,499.40
RECEIPTS OVER EXPENDITURES	\$2,661.48

RECONCILIATION OF CASH

Gen'l-Bene. Fund 11-1-62	\$6,573.90
Receipts over Expenditures	2,661.48
Gen'l.-Bene. Fund 11-30-62.	\$9,235.38
Donation Church Equipt.	26.40
Coca Cola Machine	58.15
Withholding/not due	222.76
Emergency Fund	3,292.53
Checking Acct & Svg. Acct. Balance 11/30/62	\$12,835.22

Pat. fund
Pd 800.00
Owe 1270.00

Pd. apportion
5600.00
appt 2566 -
Pd 480
2063 -
Owe 643 -

Pd. ward fund
700
Owe 265

The following Budget is submitted by the Finance committee for your approval.

Salaries		
<u>Pastor</u>	\$	7,500.00
Pastor Emeritus		1,200.00
Church Secretary		3,120.00
Sexton		2,600.00
Organist		1,500.20
Officers Salaries		94.00
Salaries for vacations		150.00
Other Salaries		2,500.00
Total Salaries		\$18,664.20
<u>Maintenance Expenses Church</u>		
<u>Fuel Oil Church</u>	\$	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		\$ 6,710.00
Maintenance Expenses Parsonage		
Gas & Electric	\$	275.00
Telephone		150.00
Fuel Oil		275.00
Total		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		300.00
Poor Fund		300.00
Petty Cash		400.00
Assistant Ministers		150.00
Total		\$ 6,175.00
Other Pastorial Expenses		
Car Allowance	\$	500.00
Gasoline & Oil		250.00
Hospital Insurance		108.00
Pension & Relief		825.00
Total		\$ 1,683.00
Pastor Emeritus Expenses		
Appartment Rental	\$	1,440.00
Utilities		164.00
Gasoline & Oil		100.00
Total		\$ 1,704.00
Special Church Expenses		
Receptions	\$	500.00
By-Law & Constitution Printing		500.00
Total		\$ 1,000.00
Total General Fund Budget		<u>\$36,646.20</u> \$36,646.20

Budget Continued

Benevolence Fund

General apportionment @ \$8.00	\$ 8,280.00	
World Service @ \$.94	973.00	
Administration Fund @ \$2.00	2,070.00	
Balto Fed. U.C. of C.	435.00	
United Church Home	<u>1,423.00</u>	
Total Benevolence		<u>\$13,181.00</u>
TOTAL BUDGET		\$49,827.20

The following are not included in the Budget but it is recommended by the Finance Committee that we again encourage memorials to be set aside for the following.

Painting of the Fellowship Hall	\$ 600.00
Robes for additional Choir members	150.00
Repairs to Parsonage basement	<u>1,500.00</u>
Painting of Gym	600.00
Carpeting Pastor office	<u>300.00</u>
Adding Machine	200.00 -
Wiring in Sunday School Hall	1,000.00

Respectively Submitted
The Finance Committee
William Claridge
Ernest Jones
George Smith

- 1000 - Wiring
- 2000 - Paint
3000.00
5000.00

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1962

GENERAL-BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$2,262.56	
Benevolence Envelopes	260.00	
Communion Envelopes	72.76	
Holiday Envelopes	54.00	
World Service	6.50	
Spiritual Bldg. Envelopes	337.40	
Memorial and Other Donations	375.00	
Poor Fund	98.00	
Supper	440.59	
Self Denial	4.80	
Poinsettia Fund	140.00	
Hoffman Home	90.00	
TOTAL RECEIPTS		\$4,141.61

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 139.41	
Car allowance	69.14	
Church Equipment	102.87	
Church Office	71.99	
Church Notices	16.75	
Church Supplies	257.64	
Flower & Decorations	203.00	
Gasoline & Oil	20.37	
Gas & Electric Church	119.43	
Gas & Electric Parsonage	12.23	
Insurance	19.41	
Music	47.00	
Petty Cash	36.77	
Poor fund	94.66	
Refreshments (Congregational Meet)	13.92	
Repairs	34.06	
Salaries	1,712.35	
Telephone Church	45.34	
Telephone Parsonage	11.31	
Travel Allowance (Organist)	40.00	
Water	31.50	
Church Paper	37.00	
TOTAL GEN'L FUND EXPEND.	\$3,136.15	

BENEVOLENCE FUND

Synod Apportionment	\$ 400.00	
Administration Fund	300.00	
Hoffman Home	90.00	
Council of Churches	100.00	
Balto. Federation	48.00	
TOTAL BENE. FUND EXP.	\$ 938.00	

TOTAL EXPENDITURES

\$4,074.15

RECEIPTS OVER EXPENDITURES

\$ 67.46

RECONCILIATION OF CASH

Gen'l & Bene. Fund 12-1-62	\$9,235.38	
Less Trans. To Emergency Fund	2,000.00	
Receipts over Expenditures	67.46	
Gen'l-Bene. Fund 12-31-62		\$7,302.84
Emergency Fund 12-1-62	\$3,292.53	
Trans. From Gen'l Fund	2,000.00	
Emergency Fund 12-31-62		\$5,292.53
Tax Collected/not due	366.92	
Coca Cola Machine	31.40	
TOTAL CASH AVAILABLE		\$12,993.69

Equitable Trust Co Checking Acct.
Highland Fed. Svc. & Loan Assn.

\$ 4,748.00
8,245.69

TOTAL

\$12,993.69

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
NOVEMBER 1, 1961 - DECEMBER 31, 1962

GENERAL--BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$29,892.32	
Benevolence Envelopes	3,359.00	
Communion Envelopes	1,795.25	
Church Holiday Envelopes	2,523.10	
World Service Envelopes	690.05	
Spiritual Bldg. Envelopes	5,540.57	- } 13,000
Memorials & Other Donations	7,610.26	
Poor Fund Donations	192.25	
Supper Oyster (1961)	1,472.58	
Supper Oyster (1962)	1,535.42	
Initial Envelopes	196.80	
Self Denial Envelopes	1,830.19	
Poinsettia Fund	140.00	
Hoffman Home	90.00	
TOTAL RECEIPTS		\$56,867.79

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 1,942.07
✓ Car Allowance (Pastor)	603.21
Cleaning of Church	347.73
New Equipment for Church	1,107.64
Stationery-Postage & Supplies	1,374.17
Church Notices (Newspapers)	180.25
Picnic	61.19
Church Supplies	2,627.27
Flowers & Decorations	371.35
Fuel Oil Church	1,320.73
Fuel Oil Parsonage	269.38
✓ Gasoline & Oil (Pastor)	295.10
Gas & Electric Church	1,447.31
Gas & Electric Parsonage	232.87
Insurance	1,133.57
Music	240.53
Organ Servicing	90.00
Pension & Relief	940.62
Petty Cash Fund	381.60
Poor Fund	179.21
Receptions & Banquets	801.43
Repairs Bldgs. & Equipment	1,186.11
Salaries	19,990.57
Social Security Taxes	251.02
Telephone Church	585.36
Telephone Parsonage	195.10
Telephone Answering Service	127.36
Expenses Organist	320.00
Water	156.76
Church Paper	343.50
Assistant Pastors	90.00
Loan Cub Scouts	25.00
Total Gen'l Fund Expenditures	\$39,218.01

This report covers 14 months

Annual report for year 1962

BENEVOLENCE FUND

Synod Apportionment	\$ 7,000.00	
World Service	700.00	
Administration Fund	1,400.00	
Other Benevolences	615.44	
Seminary Fund Appeal	1,500.00	
Balto. Fed. U. C. of C.	432.00	
Total Bene. Fund Expenditures	\$11,647.44	
TOTAL EXPENDITURES		\$50,865.45

RECEIPTS OVER EXPENDITURES \$ 6,002.34

RECONCILIATION OF GENERAL AND BENEVOLENCE FUND

Balance November 1, 1961	\$ 4,454.05	
Transferred From Spiritual Bldg.	1,504.88	
Receipts over Expenditures	6,002.34	
Total money available		\$11,961.27
Less Money Transferred to Emergency Fund.		\$ 4,918.69
Balance December 31, 1962		\$ 7,042.58

EMERGENCY FUND

(2)

Balance November 1, 1961	\$8,007.32	
Interest on Saving Acct.	260.26	
Transferred from Gen'l Fund	<u>4,918.69</u>	
Total Cash Available		\$13,186.27

EXPENDITURES

Electrical Work Parsonage	\$ 330.00	
Refinishing Floors (Parsonage)	190.00	
Painting Parsonage	1,411.00	
Traveling Expenses (Pastor)	92.58	
Carpenter work (Parsonage)	825.00	
Venetian Blinds (Parsonage)	145.00	
Floor Covering (Parsonage)	901.95	
Typewriter (Pastor Study)	186.00	
Repair to Chimes	260.00	
Wash Trays (Parsonage)	41.12	
Curtain Rods	17.79	
Moving from Chicago (Pastor)	1,412.75	
Folding Machine (Office)	238.50	
Typewriter (Office)	250.00	
Cabinets (Pastor Study)	327.84	
Air Conditioners (Parsonage)	<u>1,004.00</u>	
Total Expenditures		\$ 7,633.48

Balance December 31, 1962		\$ 5,552.79
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RECONCILIATION OF CHECKING & SAVING ACCOUNT

General & Benevolence Fund	\$ 7,042.58
Emergency Fund	5,552.79
Tax Collected/not due	366.92
Coca Cola Machine	31.40
Total	<u>\$12,993.69</u>

Equitable Trust Co Checking Account	\$ 4,748.00
Highland Fed. Svc. & Loan Assn.	<u>\$ 8,245.69</u>
Total	\$12,993.69

OYSTER & SOUR BEEF SUPPERRECEIPTS

Ticket Sales (1054)	\$1,571.00	
Donations	374.75	
Kitchen Sales	90.00	
Spiritual Bldg.	88.44	
Youth Fellowship Table	31.75	
Children Table	31.00	
Candy Table (Women's Guild)	145.54	
Cake Table (Ladies Aid)	86.60	
Mothers Club Table	41.18	
Fancy Table (Ladies Aid)	150.29	
Girl Scout Table	10.61	
TOTAL RECEIPTS	<u>\$2,621.16</u>	

EXPENDITURES

Cost of Oysters	\$ 340.00	
Cost of Beef & Produce	456.57	
Cost of other items used	<u>289.17</u>	
TOTAL EXPENDITURES		\$1,085.74

Profit from Supper		\$1,535.42
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Ernest W. Jones
Financial Secretary

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1961

RECEIPTS

Regular Envelopes	\$2,456.26
Benevolence Envelopes	273.00
Communion Envelopes	161.65
Church Holiday Envelopes	556.65
Spiritual Bldg. Envelopes	448.84
Memorial And Other Donations	2,449.45
Poor Fund Donations	94.25
Church Supper	<u>324.19</u>

TOTAL RECEIPTS

\$6,764.29

EXPENDITURES

Appartment Expenditures	\$ 137.85
Car Allowance (Pastor)	43.60
Church Cleaning	25.00
Church Equipment	577.68
Church Office Supplies	158.44
Church Notices	17.00
Church Supplies	44.34
Flowers & Decorations	62.00
Fuel Oil Church	167.77
Fuel Oil Parsonage	27.71
Gasoline & Oil	24.16
Gas & Electric Church	107.61
Gas & Electric Parsonage	12.32
Organ Servicing	30.00
Petty Cash Fund	31.06
Poor Fund	22.64
Receptions	504.38
Repairs to Bldg. & Equipment	109.55
Salaries	1,836.97
Telephone Church Office	38.56
Telephone Parsonage	14.70
Telephone Answering Service	15.70
Travel Allowance(organist)	40.00
Benevolence Expenditures	600.00
Synod Apportionment	300.00
Adminstration Fund	100.00
Council Of Churches	<u>100.00</u>

TOTAL EXPENDITURES

\$5,049.04

RECEIPTS OVER EXPENDITURES

\$1,715.25

RECONCILIATION OF CASH

Balance Available Dec. 1, 1961	\$7,194.50	
Receipts over Expenditures	<u>1,715.25</u>	
Balance Available Dec. 31, 1961		\$8,909.55
Emergency Fund Dec. 1, 1961	\$4,111.84	
Typewriter Pastor Office	<u>186.00</u>	
Balance Emer. Fund Dec. 31, 1961		\$3,925.84
Withholding Tax Collected Not due		\$ 338.03
Sales tax Collected		<u>.15</u>
Total Cash Dec. 31, 1961		\$13,173.57
Equitable Trust Co Checking Acct.		\$ 6,394.45
Highland Fed. Svg. & Loan Assn.		6,779.12

Apportionment - paid about 3000 this year

UNITED EV. ANGELICAL CHURCH
FINANCIAL REPORT - NOVEMBER, 1961

RECEIPTS

Regular Envelopes	\$ 1,577.04
Benevolence Fund Envelopes	175.00
Communion Envelopes	53.35
Church Holiday Envelopes	295.50
World Service Envelopes	61.10
Spiritual Bldg. Envelopes	400.72
Memorials And Other Donations	301.00
Church Supper	<u>1,075.89</u>

TOTAL RECEIPTS \$2,939.63

EXPENDITURES

Appartment Expenditures	\$ 120.00
Church Office Supplies	56.07
Church Notices	8.25
Church Supplies	246.26
Gasoline & Oil	22.46
Gas & Electric Church	73.07
Gas & Electric Parsonage	3.77
Pension & Relief	103.12
Poor Fund (Thanksgiving Baskets)	19.11
Repairs to Bldgs & Equipment	298.72
Salaries	1,015.40
Telephone Church Office	59.91
Telephone Parsonage	22.61
Telephone Answering Service	15.50
Assistant Pastors	20.00
Travel Allowance (Organist)	20.00
Benevolence Expenditures	
Synod Apportionment	400.00
Seminary Appeal	<u>200.00</u>

TOTAL EXPENDITURES \$2,704.26

RECEIPTS OVER EXPENDITURES \$1,235.37

EMERGENCY FUND

EXPENDITURES

Electrical Work Parsonage	\$ 330.00
Floors Refinishing Parsonage	190.00
Painting Parsonage	1,411.00
Wallpaper	33.68
Traveling Expenses	58.85
Carpenter Work	825.00
Venetian Blinds Parsonage	145.00
Floor Covering Parsonage	<u>901.95</u>

TOTAL EXPENDITURES \$3,895.48

RECONCILIATION OF CASH

Balance available Nov. 1, 1961	\$ 5,958.93	
Receipts over Expenditures	<u>1,235.37</u>	\$7,194.30
Balance Emergency Fund 11-1-61	\$ 8,007.32	
Expenditures	<u>3,895.48</u>	\$4,111.84
Tax Withholding Not due		197.68
Sales Tax not due		7.35
Total Cash Nov. 30, 1961		<u>\$11,511.17</u>

UNITED EVANGELICAL CHURCH
FININANCIAL REPORT
NOVEMBER 1, 1960 - OCTOBER 31, 1961

CASH AVAILABLE ALL FUNDS

General Fund November 1, 1960		\$ 5,281.30
Receipts For year		
Communion Envelopes	\$ 1,444.70	
Regular Envelopes	23,204.38	
Church Holiday Envelopes	2,068.40	
Self Denial Envelopes	657.40	
Spiritual Bldg. Envelopes	396.00	
TOTAL RECEIPTS GEN'L FUND	\$27,770.88	
Benevolence Fund November 1, 1960		\$ 787.39
Receipts for year		
Regular Envelopes	\$ 3,192.65	
Spiritual Bldg.	772.60	
TOTAL RECEIPTS BENE. FUND	\$ 3,965.25	
Spiritual Building		
Receipts for year		
Memorials & other Donations	\$ 1,504.88	
TOTAL SPIRITUAL BLDG.	\$ 1,504.88	
Emergency Fund		
Receipts for year		
Transferred From Bldg Fund	\$ 4,685.42	
Legacy of Will	5,000.00	
Interest on Svg. Acct.	93.70	
TOTAL EMERGENCY FUND	\$ 9,779.12	
TOTAL CASH AVAILABLE		\$49,088.82

EXPENDITURES ALL FUNDS

GENERAL FUND

Car Allowance	\$ 150.00
Church Equipment	607.54
Church Supplies	1,727.21
Fuel Oil Church	1,615.03
Fuel Oil Parsonage	261.41
Gas & Electric Church	1,231.91
Gas & Electric Parsonage	132.18
Music	91.43
Assistant Pastors	399.84
Church Cleaning	381.19
Church Office	741.30
Water	126.45
Gasoline & Oil	206.68
Telephone Answering Service	187.00
Telephone Church	24.89
Telephone Parsonage	156.48
Organ Servicing	60.00
Poor Fund	33.30
Insurance	1,096.53
Social Security Tax	202.76
Salaries	13,402.13
Pension & Relief	455.00
Repairs to Bldgs	2,495.50

GENERAL FUND CON'T.

Synod Apportionment	\$ 715.36
Flower For Church	118.75
Banquet (mortgage Burning)	495.00
Newspaper Ads	75.33
Expense Money (Rev. Lehmann)	105.00
Miscellaneous	23.00
Telephone Church Office	206.40
Travel Allowance (Organist)	240.00
Church Picnic	88.00
Pulpit Committee	532.21
Appartment Expenditures	<u>213.32</u>

TOTAL EXPENDITURES \$28,598.13

BENEVOLENCE FUND

Synod Apportionment	\$ 2,955.64
Eyster Memorial Fund	100.00
Hoffman Home	125.00
Seminary Appeal	150.00
Council of Churches	100.00
Synod Dues	10.00
World Service	712.00
Adminstration Fund (Pot. Synod	<u>600.00</u>

TOTAL EXPENDITURES \$ 4,752.64

EMERGENCY FUND

Moving Rev. Lehmann	\$ 146.80
Remodling Kitchen (Parsonage)	1,315.00
Remodling Bath (Parsonage)	<u>310.00</u>

TOTAL EXPENDITURES \$ 1,771.80

TOTAL EXPENDED \$35,122.57

Amount on hand Oct. 31, 1961 \$14,065.69

RECONCILIATION

General Fund Oct. 31, 1961	\$ 4,454.05
Withholding Tax/not due	99.44
Benevolence Fund Oct. 31, 1961	0,000.00
Spiritual Bldg. Oct. 31, 1961	1,504.88
Emergency Fund Oct. 31, 1961	<u>8,007.32</u>

TOTAL \$14,065.69

Budget

*Contract should be here from 8 to 5 days + on Sundays plus other services
\$200. per mo for contract
\$200 extra for services*

UNITED EVANGELICAL CHURCH
CHURCH BUDGET - 1961 -1962

GENERAL FUND

AMOUNT PROPOSED
Year 1961-62

AMOUNT EXPENDED
Year 1960-61

Pastor Salary	\$ 7,500.00
Pastor Emeritus Salary	1,200.00
Sexton Salary	2,600.00
Secretary Salary	3,120.00
Organist Salary	1,500.20
Officers' Salaries	95.00
Salaries For Vacations Etc.	125.00

- \$200 plus per month.

TOTAL SALARIES

\$16,140.20

\$13,402.13

Car Allowance Pastor	\$ 500.00	150.00
Church Equipment & Repairs	1,100.00	607.54
Church Supplies	2,000.00	1,727.21
Fuel Oil Church	1,600.00	1,615.03
Fuel Oil Parsonage	275.00	261.41
Gas & Electric Church	1,250.00	1,231.91
Gas & Electric Parsonage	200.00	132.18
Music	100.00	91.43
Church Cleaning	400.00	381.19
Church Office Supplies	500.00	741.30
Water Charge	150.00	126.45
Gasoline & Oil	400.00	206.68
Telephone Parsonage	160.00	156.48
Organ Servicing	60.00	60.00
Insurance	1,100.00	1,096.00
Social Security Tax	250.00	202.76
Pension & Relief	946.00	455.00
RePairs to Bldgs.	2,000.00	2,495.50
Telephone Church Office	600.00	206.40
Travel Allowance (Organist)	250.00	240.00
Church Picnic	150.00	88.00
Appartment Expenditures	1,400.00	(2 Mo.) 213.32
Installation reception	500.00	
Church Notice (Newspaper)	100.00	75.33
Flowers in Church	80.00	118.75
Poor Fund	300.00	

BENEVOLENCE FUND

Synod Apportionment	\$ 6,250.00	\$ 3,671.00
World Service	700.00	712.00
Administration Fund Pot. Synod	1,400.00	600.00
Other Benevolence	300.00	485.00

TOTAL BUDGET

\$41,161.20

This budget does not include any allotment of money for the repairs to the parsonage or the moving expense of Rev. Rasche from Chicago, Illinois. This Expense will be taken from the Emergency Fund, which was set aside for such unforeseen expenses.