



BENEVOLENCE FUND EXPENSES

General Synod Apportionment	\$3,400.00
World Service	400.00
Potomac Synod Admin. Fund	600.00
Other Benevolences	624.85
Balto. Feder. Budget Share	144.00

TOTAL BENEVOLENCE FUND EXPEN. \$5,168.85

COMBINED GENERAL FUND AND BENEVOLENCE FUND EXPENSES \$ 23,822.39

BALANCE GENERAL & BENEVOLENCE FUND, APRIL 30, 1962 \$ 10,007.92

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EMERGENCY FUND

Balance on hand Emergency Fund, November 1, 1961 \$ 8,007.32

EMERGENCY FUND RECEIPTS

Self Denial Folders, Easter, 1962 \$ 1,732.09 \$ 1,732.09

TOTAL RECEIPTS AND BALANCE \$ 9,739.41

EMERGENCY FUND EXPENSES

Remodeling of Parsonage	\$ 3,954.39
Moving Pastor from Chicago	1,412.75
New Typewriters Purchased	436.00
Folding Machine Purchased	238.50
Repairs to Chimes	260.00

TOTAL EMERGENCY FUND EXPENSES \$ 6,301.64 \$ 6,301.64

BALANCE EMERGENCY FUND, APRIL 30, 1962 \$ 3,437.77

ERNEST JONES, Fin. Com.