

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JANUARY --- 1972

INCOME GENERAL BENEVOLENCE IMPROVEMENT	JANUARY 1972	YEAR	BUDGET 1972
Regular Envelopes	\$2,953.17		\$37,573.00
Holiday Envelopes	1,210.90		2,500.00
Communion Envelopes	220.65		2,500.00
Initial Envelopes	142.40		200.00
Self Denial Envelopes			2,000.00
Other Donations	230.80		7,000.00
Improvement Envelopes	177.65		3,000.00
Interest	157.50		2,150.00
<b>TOTAL RECEIPTS</b>	<b>\$5,093.07</b>		<b>\$56,923.00</b>
 <b><u>EXPENDITURES GENERAL</u></b>			
Salaries	\$2,466.00		\$23,100.00
Special Fees	195.00		3,278.00
Fuel Oil Church	337.60		2,500.00
Gas & Electric Church	161.36		1,500.00
Organ Service			100.00
Church Cleaning	14.83		500.00
Repairs & Improvements	236.63		1,500.00
Repairs Equipment	124.00		500.00
Water	50.20		250.00
Telephone Church	56.64		625.00
Insurance	1,793.00		\$ 1,800.00
Gas & Electric Parsonage	19.32		250.00
Telephone Parsonage	13.65		165.00
Fuel Oil Parsonage	39.13		325.00
Maintenance			2,000.00
Church Equipment	45.58		1,000.00
Music & Choir Supplies			200.00
Church Office	79.68		1,300.00
Social Security Tax	80.62		1,000.00
Church Supplies	15.05		2,000.00
Church Notices			300.00
Church Paper	42.00		450.00
Flowers & Decorations	176.00		400.00
Assistant Pastors	30.00		500.00
Charity			200.00
Automobile Allowance	124.35		500.00
Gasoline & Oil	31.59		250.00
Hospital & Disability Insurance			400.00
Pension & Relief			880.00
Annuity			500.00
Receptions & Refreshments			500.00
Choir Outing			100.00
Church Picnic			100.00
<b>TOTAL EXPENDITURES</b>	<b>\$6,132.23</b>		<b>\$48,973.00</b>
 <b>BENEVOLENCE</b>			

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JANUARY --- 1972

<u>BENEVOLENCE FUND EXPENDITURES</u>	JANUARY 1972	BUDGET 1972
Central Atlantic Conference	\$ 600.00	\$ 5,000.00
Chesapeake Association	50.00	450.00
United Church Home		200.00
Hoffman Home	130.00	1,000.00
Other Benevolence		<u>800.00</u>
<b>TOTAL EXPENDITURES BENEVOLENCE</b>	<b>\$ 780.00</b>	<b>\$ 7,450.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,912.23</b>	<b>\$56,923.00</b>
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$1,819.16</b>	

BALANCE SHEET

Equitable Trust Co	\$ 7,591.58	
American Nat'l Bank	10,533.30	
American Nat'l Bldg & Loan (Cert)	24,000.00	
Vermont Fed. Svc. & Loan Assn	<u>12,000.00</u>	
<b>TOTALS</b>	<b>\$54,124.88</b>	
General Fund 1-1-72	\$6,495.31	
Expenditures over Receipts	<u>1,819.16</u>	\$ 4,676.15
Memorial Fund	\$48,532.02	
Interest Svc Acct	117.18	
Donation for Month	<u>740.03</u>	\$49,389.23
Withholding Tax (not due)		<u>59.50</u>
<b>TOTALS</b>		<b>\$54,124.88</b>

**UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
FEBRUARY ;;; 1972**

INCOME GENERAL BENEVOLENCE IMPROVEMENT	FEBRUARY 1972	YEAR 1972	BUDGET 1972
Regular Envelopes	\$3,094.65	\$ 6,047.90	\$37,573.00
Holiday Envelopes	7.00	1,217.90	2,500.00
Communion Envelopes	228.35	449.00	2,500.00
Initial Envelopes	25.20	167.60	200.00
Self Denial Envelopes		836.	2,000.00
Other Donations	605.90	836.80	7,000.00
Improvement Envelopes	242.05	419.70	3,000.00
Interest	360.00	517.50	2,150.00
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<b>TOTAL RECEIPTS</b>	<b>\$4,563.15</b>	<b>\$ 9,56.22</b>	<b>\$56,923.00</b>
 <b><u>EXPENDITURES GENERAL</u></b>			
Salaries	\$1,894.00	\$ 4,360.00	\$23,100.00
Special Fees	225.00	420.00	3,278.00
Fuel Oil Church	427.13	764.73	2,500.00
Gas & Electric Church	73.66	235.02	1,500.00
Organ Service			100.00
Church Cleaning	7.94	22.77	500.00
Repairs & Improvements	1,351.65	1,588.28	1,500.00
Repairs Equipment		124.00	500.00
Water		50.20	250.00
Telephone Church	54.06	110.70	625.00
Insurance		1,793.00	1,800.00
Gas & Electric Parsonage	17.39	36.71	250.00
Telephone Parsonage	15.32	28.97	165.00
Fuel Oil Parsonage	69.91	109.04	325.00
Maintenance Parsonage			2,000.00
Church Equipment	344.28	389.86	1,000.00
Music & Choir Supplies		50.00	200.00
Church Office	263.92	343.60	1,300.00
Social Security Tax		80.62	1,000.00
Church Supplies	252.96	268.01	2,000.00
Church Notices			300.00
Church Paper		42.00	450.00
Flowers & Decorations	40.00	216.00	400.00
Assistant Pastors	55.00	85.00	500.00
Charity			200.00
Automobile Allowance	55.00	179.35	500.00
Gasoline & Oil	18.79	50.38	250.00
Hospital & Disability Insurance			400.00
Pension & Relief	500.01	500.01	500.00
Reception & Refreshments	75.65	75.65	500.00
Choir Outing			100.00
Church Picnic			100.00
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<b>TOTAL EXPENDITURES</b>	<b>\$5,791.67</b>	<b>\$11,923.90</b>	<b>\$48,973.00</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
FEBRUARY --- 1972

BENEBOLENCE FUND EXPENDITURES	FEBRUARY 1972	YEAR 1972	BUDGET 1972
Central Atlantic Conference	\$ 500.00	\$ 1,100.00	\$ 5,000.00
Chesapeake Association	50.00	100.00	450.00
United Church Home			200.00
Hoffman Home	100.00	260.00	1,000.00
Other Benevolence			800.00
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TOTAL EXPENDITURES BENEVOLENCE	\$ 650.00	\$ 1,420.00	\$ 7,450.00
TOTAL EXPENDITURES	\$6,441.67	\$13,353.90	\$56,923.00
EXPENDITURES OVER RECEIPTS	\$1,878.52	\$3,627.61	

BALANCE SHEET

Equitable Trust Co.	\$ 6,965.30	
American Nat'l Bank	10,533.30	
American Nat'l Bldg & Loan	24,000.00	
Vermont Fed. Svc. & Loan Adsn	/v <u>24,000.00</u>	
TOTALS	<u>\$53,498.60</u>	
General Fund 2-1-72	\$ 4,676.15	
Expenditures over Receipts	<u>1,878.52</u>	\$ 2,797.63
Memorial Fund 2-1-72	\$49,389.23	
Donations for Month	929.00	\$50,318.23
Withholding Tax (not due)		<u>\$ 382.74</u>
TOTALS		\$54,498.60

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
MARCH -- 1972

INCOME GENERAL BENEVOLENCE IMPROVEMENT	MARCH 1972	YEAR 1972	BUDGET 1972
Interest		517.50	\$ 2,150.00
Regular Envelopes	\$3,965.18	\$10,013.00	\$37,573.00
Communion Envelopes	236.15	685.15	2,000.00
Holiday envelopes	61.50	1,279.40	2,500.00
Initial Envelopes	14.95	182.55	200.00
Self Denial Envelopes	427.10	427.10	2,000.00
Other Donations	326.04	1,162.74	7,000.00
Improvement Envelopes	424.40	844.10	3,000.00
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<b>TOTAL RECEIPTS</b>	<b>\$5,455.32</b>	<b>\$15,111.54</b>	<b>\$56,423.00</b>
 <b>EXPENDITURES GENERAL</b>			
Salaries	\$1,984.00	\$ 6,344.00	\$23,100.00
Special Fees	152.50	572.50	3,278.00
Fuel Oil Church	457.44	1,222.17	2,500.00
Gas & Electric Church	151.38	386.40	1,500.00
Organ Service			100.00
Church Cleaning	63.39	86.16	500.00
Repairs & Improvementa	(1,096.48)	491.80	1,500.00
Repairs to Equipment	3.59	127.59	500.00
Water		50.20	250.00
Telephone Church	59.87	170.57	625.00
Insurance		1,793.00	1,800.00
Gas & Electric Parsonage	17.86	54.57	250.00
Telephone Parsonage	15.12	44.09	165.00
Fuel Oil Parsonage	34.65	143.69	325.00
Maintence Parsonage	1,300.00	1,300.00	2,000.00
Church Equipment		389.86	1,000.00
Music & Choir Supplæes		50.00	200.00
Church Office	(52.22)	291.38	130.00
Social Security Tax	137.62	218.24	1,000.00
Church Supplæes	467.68	735.69	2,000.00
Church Notices			300.00
Church Paper	84.00	126.00	450.00
Flowers & Decorations	(163.00)	53.00	400.00
Assistant Pastors	105.00	190.00	500.00
Charity			200.00
Authmobile Allawance		179.35	500.00
Gasoline & Oil	34.63	85.01	250.00
Hospital & Disability Insurance	101.74	101.74	400.00
Pensions & Relief	220.00	220.00	880.00
Annuity		500.01	500.00
Reception & Refreshments	60.76	136.41	500.00
Choir Outing			100.00
Church Picnic			100.00
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<b>TOTAL EXPENDITURES GENERAL</b>	<b>\$4,139.53</b>	<b>\$16,063.43</b>	<b>\$48,973.00</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
MARCH -- 1972

BENEVOLENCE FUND EXPENDITURES	MARCH 1972	YEAR 1972	BUDGET 1972
Central Atlantic Conference	\$ 600.00	\$ 1,700.00	\$ 5,000.00
Chesapeake Association	50.00	150.00	450.00
United Church Home			200.00
Hoffman Home	102.00	332.00	1,000.00
Other Expenditures	<u>50.00</u>	<u>50.00</u>	<u>800.00</u>
<b>TOTAL EXPENDITURES BENEVOLENCE</b>	<b>\$ 802.00</b>	<b>\$ 2,232.00</b>	<b>\$ 7,450.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,941.53</b>	<b>\$18,295.43</b>	<b>\$56,423.00</b>
<b>RECEIPTS OVER EXPENDITURES</b>	<b>\$ 513.79</b>		
<b>Expenditures over Receipts</b>	<b>\$</b>	<b>\$ 3,183.89</b>	

BALANCE SHEET

Equitable Trust Co Checking Acct.		\$ 8,324.35
American Nat'l Bank		10,533.30
American Nat'l Bldg. & Loan Assn.		24,000.00
Vermont Fed Svg & Loan Assn		<u>12,000.00</u>
<b>TOTAL</b>		<b>\$54,857.65</b>
General Fund 3-1-72	\$ 2,797.63	
Receipts over Expenditures	<u>513.79</u>	\$ 3,311.42
Memorial Fund 3-1-72	\$50,318.23	
Donations for month	<u>1,067.00</u>	\$51,385.23
Withholding Tax not due		<u>\$ 161.00</u>
<b>TOTAL</b>		<b>\$54,857.65</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
APRIL -- 1972

INCOME GENERAL BENEVOLENCE IMPROVEMENT	APRIL 1972	YEAR 1972	BUDGET 1972
Regular Envelopes	\$3,424.92	\$13,437.92	\$37,573.00
Holicay Envelopes	1,050.20	2,329.60	2,500.00
Communion Envelopes	403.98	1,089.13	2,000.00
Initial Envelopes	9.35	191.90	200.00
Self Denial Envelopes	1,551.90	1,979.00	2,000.00
Other Donations	1,984.31	3,147.05	7,000.00
Improvement Envelopes	154.85	998.95	3,000.00
Interest	157.50	675.00	2,150.00
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<b>TOTAL RECEIPTS</b>	<b>\$8,737.01</b>	<b>\$23,848.55</b>	<b>\$56,423.00</b>
 <b>EXPENDITURES GENERAL</b>			
Salaries	\$1,986.00	\$ 8,330.00	\$23,100.00
Special Fees	230.00	802.50	3,278.00
Fuel Oil Church	303.06	1,525.23	2,500.00
Gas & Electric Church	149.83	536.23	1,500.00
Organ Service			100.00
Church Cleaning	31.22	117.38	500.00
Repairs & Improvements	475.50	967.30	1,500.00
Repairs to Equipment	30.80	158.39	500.00
Water	50.73	100.93	250.00
Telephone Church	64.46	235.03	625.00
Insurance		1,793.00	1,800.00
Gas & Electric Parsonage	17.66	72.23	250.00
Telephone Parsonage	14.12	58.21	165.00
Fuel Oil Parsonage	35.57	179.26	325.00
Maintenance Parsonage		1,300.00	2,000.00
Church Equipment		389.86	1,000.00
Music & Choir Supplies	50.00	100.00	200.00
Church Office	66.74	358.12	1,300.00
Social Security Tax	71.26	289.50	1,000.00
Church Supplies	82.03	817.72	2,000.00
Church Notices	90.00	90.00	300.00
Church Paper		126.00	450.00
Flowers & Decorations	360.78	413.78	400.00
Assistant Pastors		190.00	500.00
Charity			200.00
Auto Allowance	134.50	313.85	500.00
Gasoline & Oil	21.17	106.18	250.00
Hospital & Disability Insurance		101.74	400.00
Pension & Relief		220.00	880.00
Annuity		500.01	500.00
Receptions & Refreshments		136.41	500.00
Choir Outing			100.00
Church Picnic			100.00
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<b>TOTAL GEN'l. FUND EXPENDITURES</b>	<b>\$4,265.43</b>	<b>\$20,328.86</b>	<b>\$48,973.00</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
APRIL -- 1972

BENEVOLENCE FUND EXPENDITURES	APRIL 1972	YEAR 1972	BUDGET 1972
Central Atlantic Conference	\$ 800.00	\$ 2,500.00	\$ 5,000.00
Chesapeake Association	50.00	200.00	450.00
United Church Home			200.00
Hoffman Home	100.00	432.00	1,000.00
Other Benevolence		50.00	800.00
<b>TOTAL BENEVOLENCE FUND EXPENDITURES</b>	<b>\$ 950.00</b>	<b>\$ 3,182.00</b>	<b>\$ 7,450.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,215.43</b>	<b>\$23,510.86</b>	<b>\$56,423.00</b>
<b>RECEIPTS OVER EXPENDITURES</b>	<b>\$3,521.58</b>	<b>\$ 337.69</b>	

BALANCE SHEET

EQUITABLE TRUST CO. CHECKING ACCOUNT		\$12,104.53
AMERICAN NAT'L BANK SAVING ACCOUNT		10,651.80
EQUITABLE TRUST CO. SAVING ACCOUNT		1,370.60
AMERICAN NAT'L BLDG. & LOAN ASSN. CERTIFICATE		24,000.00
VERMONT FED. SVG. & LOAN ASSN.		<u>12,000.00</u>
<b>TOTALS</b>		<b>\$60,126.93</b>
General Fund 4-1-72	\$ 3,311.42	~
Receipts over Expenditures	3,521.58	\$ 6,833.00
Memorial Fund 4-1-72	\$51,385.23	~
Donations For Month	364.00	
Transfer From Bond Acct.	1,370.60	
Interest	<u>118.50</u>	<u>\$53,238.33</u>
Withholding Taxes (not due)		<u>55.60</u>
<b>TOTALS</b>		<b>\$60,126.93</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
MAY -- 1972

INCOME GENERAL BENEVOLENCE IMPROVEMENT	MAY ... 1972	YEAR 1972	BUDGET 1972
Regular Envelopes	\$3,237.21	\$16,675.13	\$37,573.00
Holiday Envelopes	174.75	2,504.35	2,500.00
Communion Envelopes	118.67	1,207.80	2,000.00
Initial Envelopes	1.25	193.15	200.00
Self Denial Envelopes	29.60	2,008.60	2,000.00
Other Donations	189.10	3,336.15	7,000.00
Improvement Envelopes	218.30	1,217.25	3,000.00
Interest	360.00	1,035.00	2,150.00
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<b>TOTAL RECEIPTS</b>	<b>\$4,328.88</b>	<b>\$28,177.43</b>	<b>\$56,423.00</b>
 <b>EXPENDITURES GENERAL</b>			
Salaries	\$1,814.00	\$10,144.00	\$23,100.00
Special Fees	260.00	1,062.50	3,278.00
Fuel Oil Church	277.85	1,803.08	2,500.00
Gas & Electric Church	119.74	655.97	1,500.00
Organ Service			100.00
Church Cleaning	178.11	295.49	500.00
Repairs & Improvements	246.25	1,213.55	1,500.00
Repairs to Equipment	264.50	422.89	500.00
Water		100.93	250.00
Telephone Church	59.11	294.14	625.00
Insurance		1,793.00	1,800.00
Gas & Electric Parsonage	16.06	88.29	250.00
Telephone Parsonage	15.12	73.33	165.00
Fuel Oil Parsonage	49.37	228.63	325.00
Maintenance Parsonage		1,300.00	2,000.00
Church Equipment	48.75	438.61	1,000.00
Music & Choir Supplies		100.00	200.00
Church Office	172.55	530.67	1,300.00
Social Security Tax	62.31	351.81	1,000.00
Church Supplies	80.10	897.82	2,000.00
Church Paper	42.00	168.00	450.00
Flowers & Decorations	40.00	453.78	400.00
Assistant Pastors	30.00	220.00	500.00
Charity			200.00
Auth. Allowance		313.85	500.00
Gasoline & Oil	20.68	126.86	250.00
Hospital & Disability Insurance		101.74	400.00
Pension & Relief	220.00	440.00	880.00
Annuity		500.01	500.00
Church Notices	45.20	135.20	300.00
Receptions & Refreshments		136.41	500.00
Choir Outing			100.00
Church Picnic			100.00
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<b>TOTAL EXPENDITURES GENERAL</b>	<b>\$4,061.70</b>	<b>\$24,390.56</b>	<b>\$48,973.00</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
MAY -- 1972

BENEVOLENCE FUND EXPENDITURES	MAY 1972	YEAR 1972	BUDGET 1972
Central Atlant&c Conference	\$ 500.00	\$ 3,000.00	\$ 5,000.00
Chesapeake Association	50.00	250.00	450.00
United Church Home			200.00
Hoffman Home	100.00	532.00	1,000.00
Other Benevolence	75.00	125.00	800.00
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TOTAL BENEVOLENCE FUND EXPEND.	\$ 725.00	3,907.00	\$ 7,450.00
TOTAL EXPENDITURES	\$4,786.70	\$28,297.56	\$56,423.00
EXPENDITURES OVER RECEIPTS	\$ 457.82	\$ 120.13	

BALANCE SHEET

Equitable Trust Co. Checking Acct		\$12,616.26
American Nat'l Bank		10,651.80
Equitable Trust Co.		1,370.60
American Nat'l Bldg & Loan Certificate		24,000.00
Vermont Fed Svg & Loan Assn. Certificate		<u>12,000.00</u>
TOTAL		\$60,638.66
General Fund 5-1-72	\$ 6,833.00	
Expenditures over Receipts	457.82	\$ 6,375.18
Memorial Fund 5-1-72	\$53,238.33	
Donations for Month	920.75	\$54,159.08
Withholding Tax Not due		<u>104.40</u>
TOTAL		\$60,638.66

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JUNE - JULY 1972

INCOME GENERAL BENEVOLENCE IMPROVEMENT	JUNE 1972	JULY 1972	YEAR 1972
Regular Envelopes	\$2,443.82	\$2,622.73	\$21,741.68
Holiday Envelopes	76.30	7.50	2,588.15
Communion Envelopes	211.50	5.45	1,424.75
Initial Envelopes	.50		193.65
Self Denial Envelopes	5.80		2,014.40
Other Donations	68.30	74.60	3,479.05
Improvement Envelopes	242.65	210.15	1,670.05
Interest		157.50	1,192.50
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<b>TOTAL RECEIPTS</b>	<b>\$3,048.87</b>	<b>\$3,077.93</b>	<b>\$34,304.23</b>
 <b>EXPENDITURES GENERAL</b>			
Salaries	\$2,202.00	\$1,676.00	\$14,022.00
Special Fees	302.50	572.50	1,937.50
Fuel Oil Church	57.42		1,860.50
Gas & Electric Church	115.18	132.65	903.80
Organ Service			
Church Cleaning	31.11	194.06	520.66
Repairs & Improvements	3,397.77	237.00	4,848.32
Repairs to Equipment	35.00	865.00	1,322.89
Water	46.51		147.44
Telephone Church	56.43	53.21	403.78
Insurance			1,793.00
Gas & Electric Parsonage	15.12	18.70	122.11
Telephone Parsonage	14.12	32.56	120.01
Fuel Oil Parsonage		23.54	252.17
Maintenance Parsonage			1,300.00
Church Equipment	4.89	16.50	460.00
Music & Choir Supplies			100.00
Church Office	53.25	1.36	585.28
Social Security Tax		121.61	473.42
Church Supplies	89.34	52.50	1,039.66
Church Paper	42.00		210.00
Flowers & Decorations	40.00	40.00	533.78
Assistant Pastorsz	80.00	100.00	400.00
Charity			
Auto Allowance	96.00		409.85
Gasoline & Oil	18.00	15.41	160.27
Hospital & Disability Insurance	101.74		203.48
Pension & Relief		220.00	660.00
Annuity			500.01
Church Notices	55.50		190.70
Receptions & Refreshments			136.41
100th Anniversary		325.00	325.00
Choir Outing			
Church Picnic			
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<b>TOTAL EXPENDITURES GENERAL</b>	<b>\$6,853.88</b>	<b>\$4,697.60</b>	<b>\$35,942.04</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JUNE -- JULY 1972

BENEVOLENCE FUND EXPENDITURES	JUNE 1972	JULY 1972	YEAR 1972
Central Atlantic Convergence		\$ 500.00	\$ 3,500.00
Chesapeake Association		50.00	300.00
United Church Home			
Hoffman Home		100.00	632.00
Other Benevolence	\$ 15.00		140.00
<b>TOTAL EXPENDITURES BENEVOLENCE</b>	<b>\$ 15.00</b>	<b>650.00</b>	<b>\$ 4,572.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,868.88</b>	<b>\$5,347.90</b>	<b>\$40,514.04</b>
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$3,820.01</b>	<b>\$2,269.97</b>	<b>\$ 6,210.11</b>

BALANCE SHEET	JUNE 1972	JULY 1972
Equitable Trust Co Checking Acct.	\$9,606.19	\$7,019.08
American Nat'l Bank	10,651.80	10,771.62
Equitable Trust Co. Svg.	1,384.32	1,384.32
AMERICAN Nat'l Bldg. & Loan Assn.	24,000.00	24,000.00
Vermont Fed. Svg. Loan Assn	<u>12,000.00</u>	<u>12,000.00</u>
<b>TOTAL</b>	<b>\$57,642.31</b>	<b>\$55,175.02</b>

General Fund 6-1-72	\$6,375.18	
Expenditures over Receipts	3,820.01	\$ 2,555.17
Memorial Fund 6-1-72	\$54,159.08	
Bond Cashed (less)	50.00	
Interest Received	13.72	
Donations for Month	<u>n 519.30</u>	\$54,642.10
Tax Collected/not due	\$	<u>\$ 445.04</u>
<b>TOTAL</b>		<b>\$57,642.31</b>
General Fund 7-1-72	\$ 2,555.17	
Expenditures over Receipts	<u>2,269.67</u>	\$ 285.50
Memorial Fund 7-1-72	\$54,642.10	
Interest Received	119.82	
Donations for Month	<u>78.00</u>	\$54,839.92
Tax Collected/not due		<u>49.60</u>
<b>TOTAL</b>		<b>\$55,175.02</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
AUGUST - SEPTEMBER 1972

INCOME GENERAL BENEVOLENCE IMPROVEMENT	AUGUST 1972	SEPTEMBER 1972	YEAR 1972
Regular Envelopes	\$2,366.20	\$2,436.99	\$26,544.87
Holiday Envelopes	8.00	7.50	2,003.65
Communion Envelopes	10.00	45.55	1,480.30
Initial Envelopes		.50	194.15
Self Denial Envelopes			2,014.40
Other Donations	220.85	54.35	3,754.25
Improvement Envelopes	200.55	264.10	2,134.70
Interest	360.00		1,552.50
Suppers		(20.60)	(20.60)
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$3,165.60	\$2,788.39	\$40,258.22
 EXPENDITURES GENERAL FUND			
Salaries	\$1,544.00	\$1,776.00	\$17,342.00
Special Fees	400.00	213.00	2,550.50
Fuel Oil Church			1,860.50
Gas & Electric Church	206.32	149.10	1,259.22
Organ Service			
Church Cleaning	14.00	29.89	564.55
Repairs & Improvements	11.83	75.71	4,935.86
Repairs Equipment	43.00	93.66	1,459.55
Water			147.44
Telephone Church	54.21	52.71	510.70
Insurance			1,793.00
Gas & Electric Parsonage	44.71	29.89	196.71
Telephone Parsonage	16.40	17.82	154.23
Fuel Oil Parsonage		14.96	267.13
Maintenance Parsonage			1,300.00
Church Equipment	1,738.00	219.00	2,417.00
Music & Choir Supplies			100.00
Church Office	314.55	101.48	1,001.31
Social Security Tax	48.24	60.34	582.00
Church Supplies	94.25	97.21	1,231.12
Church Paper		42.00	252.00
Flowers & Decorations	50.00	40.00	623.78
Assistant Pastors	25.00		425.00
Charity			
Auto Allowance	24.00		433.85
Gasoline & Oil	9.37	10.90	180.54
Hospital & Disability Insurance		102.20	305.68
Pension & Relief			660.00
Annuity			500.00
Receptions & Refreshments			136.41
Church Notices			190.70
Choir Outing			
Church Picnic	26.22		26.22
100th Anniversary	2.50		327.50
TOTAL EXPENDITURES GENERAL FUND	\$4,666.60	\$3,125.87	\$43,734.51

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
AUGUST - SEPTEMBER 1972

EXPENDITURES			
BENEVOLENCE FUND	AUGUST 1972	SEPTEMBER 1972	YEAR 1972
Central Atlantic conference	\$	\$ 600.00	\$ 4,100.00
Chesapeake Association			300.00
United Church Home			
Hoffman Home		100.00	732.00
/ Other Donations	<u>100.00</u>	<u>          </u>	<u>240.00</u>
TOTAL BENEVOLENCE FUND EXP.	\$ 100.00	\$ 100.00	\$ 5,372.00
TOTAL EXPENTITURES	\$4,766.60	\$3,825.87	\$49,106.51
EXPENDITURES OVER RECEIPTS	\$1,601.00	\$1,037.48	\$ 8,848.29
<u>BALANCE SHEET</u>		AUGUST	SEPTEMBER
Equitable Trust Co Checking Account		\$ 5,516.88	\$ 4,707.90
American Nat'l Bank		10,771.62	10,771.62
Equitable Trust Co.Svg. Acct.		1,384.32	1,384.32
American Nat'l Bldg & Loan		24,000.00	24,000.00
Vermont Fed Svg. & Loan Assn.		<u>12,000.00</u>	<u>12,000.00</u>
TOTAL		\$53,672.82	\$52,863.84
General Fund 8-1-72	\$ 285.50		
Expenditures over Receipts	<u>1,601.00</u>	\$(1,315.50)	
Memorial Fund 8-1-72	\$54,839.92		
Donations for Month	<u>56.00</u>	\$54,895.92	
Taxes Collected/not due		92.40	
General Fund 9-1-72	\$(1,315.50)		
Expenditures over Receipts	<u>(1,037.48)</u>		\$(2,352.98)
Memorial Fund 9-1-72	\$54,895.92		
Donations for Month	<u>175.00</u>		\$55,070.92
Taxes Collected/not due			<u>145.90</u>
TOTALS	\$	\$53,672.82	\$52,863.84

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
OCTOBER - NOVEMBER 1972

INCOME GENERAL BENEVOLENCE IMPROVEMENT	OCTOBER 1972	NOVEMBER 1972	YEAR 1972	BUDGET 1972
Regular Envelopes	\$3,981.36	\$2,492.04	\$33,068.27	\$37,573.00
Holiday Envelopes	27.95	325.60	2,957.20	2,500.00
Communion Envelopes	219.95	212.45	1,912.70	2,000.00
Initial Envelopes		.75	194.90	200.00
Self Denial Envelopes			2,014.40	2,000.00
Other Donations	284.65	70.60	4,109.50	7,000.00
Improvements Envelopes	339.15	275.20	2,749.05	3,000.00
Interest	157.50	360.00	2,070.00	2,150.00
Supper	(34.22)	917.61	862.79	
<b>TOTAL RECEIPTS</b>	<b>\$4,976.34</b>	<b>\$4,654.25</b>	<b>\$49,888.81</b>	<b>\$56,923.00</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
Salaries	\$2,044.00	\$1,836.00	\$21,222.00	\$23,100.00
Special Fees	377.50	185.00	3,113.00	3,278.00
Fuel Oil Church	15.80		1,876.30	2,500.00
Gas & Electric Church	151.01	129.73	1,539.96	1,500.00
Organ Service	60.00		60.00	100.00
Church Cleaning	10.24	108.49	683.28	500.00
Repairs & Improvements	688.18	315.26	5,939.30	1,500.00
Repairs to Equipment	155.60	50.36	1,665.51	500.00
Water	57.05		204.49	250.00
Telephone Church	51.39	53.72	615.81	625.00
Insurance	142.00		1,935.00	1,800.00
Gas & Electric Parsonage	22.92	16.62	236.25	250.00
Telephone Parsonage	17.15	16.95	188.33	165.00
Fuel Oil Parsonage		34.00	301.13	325.00
Maintenance Parsonage			1,300.00	2,000.00
Church Equipment		145.74	2,562.74	1,000.00
Music Choir Supplies	9.95	12.20	122.15	200.00
Church Office	90.24	24.15	1,115.70	1,300.00
Social Security Tax	74.27	63.44	719.71	1,000.00
Church Supplies	93.89	199.53	1,524.54	2,000.00
Church Paper	42.00	42.00	336.00	450.00
Flowers Decorations	30.00	40.00	693.78	400.00
Assistant Pastors	30.00	30.00	485.00	500.00
Charity				200.00
Auto Allowance	10.95	3.85	448.65	500.00
Gasoline & Oil	20.70	10.61	211.85	250.00
Hospital Disability Ins.			305.68	400.00
Pension & Relief	220.00		880.00	880.00
Annuity			500.01	500.00
Receptions & Refreshments	116.95	15.76	269.12	500.00
Church Notices	129.00		319.70	300.00
Choir Outing	100.00		100.00	100.00
Church Picnic			26.22	100.00
100th Anniversary			327.50	
<b>TOTAL GENERAL</b>	<b>\$4,760.79</b>	<b>\$3,333.41</b>	<b>\$51,828.71</b>	<b>\$48,973.00</b>

**UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
OCTOBER - NOVEMBER 1972**

BENEVOLENCE FUND EXPENDITURES	OCTOBER 1972	NOVEMBER 1972	YEAR 1972	BUDGET
Central Atlantic Conf.	\$ 600.00	\$ 500.00	\$ 5,200.00	\$ 5,000.00
Chesapeake Association	50.00	50.00	400.00	450.00
United Church Home				200.00
Hoffman Home			732.00	1,000.00
Other Donations		<u>160.00</u>	<u>400.00</u>	<u>800.00</u>
<b>TOTAL BENEVOLENCE EXPENSE</b>	<b>\$ 650.00</b>	<b>\$ 710.00</b>	<b>\$ 6,732.00</b>	<b>\$ 7,450.00</b>
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$ 434.45</b>		<b>\$ 8,671.90</b>	
<b>RECEIPTS OVER EXPENDITURES</b>		<b>\$ 610.84</b>		

BALANCE SHEET

	OCTOBER 1972	NOVEMBER 1972
Equitable Trust Co Checking Acct.	\$ 4,390.35	\$ 6,121.67
American Nat'l Bank Svg. Acct.	10,892.79	10,892.79
Equitable Trust Co. Svg. Acct.	1,415.47	1,415.47
American Nat'l Bldg. & Loan Assn.	24,000.00	24,000.00
Vermont Fed. Svg. & Loan Assn.	<u>12,000.00</u>	<u>12,000.00</u>
<b>TOTAL</b>	<b>\$52,698.61</b>	<b>\$54,429.93</b>
General Fund 10-1-72	\$(2,352.98)	
Expenditures over Receipts	<u>434.45</u>	\$(2,787.43)
Memorial Fund 10-1-72	\$55,070.92	
Donations for Month	208.00	
Interest American Nat'l Bank	121.17	
Interest Equitable Trust Co.	<u>31.15</u>	\$55,431.24
Tax collected/not due		<u>\$ 54.80</u>
<b>TOTAL</b>		<b>\$52,698.61</b>
GENERAL FUND 11-1-72	\$(2,787.43)	
Receipts over Expenditures	610.84	
Transfer From Memorial Fund	<u>5,000.00</u>	\$ 2,823.41
M		
Memorial fund 11-1-72	\$55,431.24	
Donations For Month	1,068.50	
Transferred to General Fund	<u>(5,000.00)</u>	\$51,499.74
Tax Collected/not due		<u>\$ 106.78</u>
<b>TOTAL</b>		<b>\$54,429.93</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
DECEMBER 1972

INCOME GENERAL BENEVOLENCE	DECEMBER 1972	YEAR 1972	BUDGET 1972
Regular Envelopes	\$3,994.81	\$37,013.08	\$37573.00
Holiday Envelopes	738.85	3,696.05	2500.00
Communion Envelopes	245.82	2,158.52	2000.00
Initial Envelopes	1.00	195.90	200.00
Self Denial Envelopes		2,014.40	2000.00
Other Donations	647.16	4,756.66	7000.00
Improvement Envelopes	216.30	2,965.35	3000.00
Interst	157.50	2,227.50	2150.00
Suppers	363.20	1,225.99	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$6,364.64	\$56,253.45	\$56923.00
 <u>EXPENDITURES</u>			
<u>GENERAL FUND</u>			
Salaries	#2,284.00	\$23,506.00	\$23100.00
Special Fees	207.50	3,320.50	3278.00
Fuel Oil Church	239.21	2,115.51	2500.00
Gas & Electric Church	148.21	1,688.17	1500.00
Organ Service		60.00	100.00
Church Cleaning	110.59	793.87	500.00
Repairs & Improvement	13.66	5,952.96	1500.00
Repairs to Equipment		1,665.51	500.00
Water		204.49	250.00
Telephone Church	57.44	673.25	625.00
Insurance		1,935.00	1800.00
Gas & Electric Parsonage	18.00	254.25	250.00
Telephone Parsonage	17.57	205.90	165.00
Fuel Oil Parsonage	34.08	335.21	325.00
Maintence Parsonage		1,300.00	2000.00
Church Equipment	30.21	2,592.95	1000.00-
Music & Choir Supplies		122.15	200.00
Church Office	151.63	1,267.33	1300.00
Social Security Tax	70772	790.43	1000.00
Church Supplies	180.97	1,705.51	2000.00
Church Paper	42.00	378.00	450.00
Flowers & Decorations	(109.30)	584.48	400.00
Assistant Pastors	30.00	515.00	500.00
Charity			200.00
Auto Allowance	131.10	579.75	500.00
Gasoline & Oil	13.94	225.79	250.00
Hospital & Disability Insurance	102.20	407.88	400.00
Pension & Releif		880.00	880.00
Annuity		500.01	500.00
Receptions & Refreshments	193.15	462.27	500.00
Church Notices		319.70	300.00
Choir Outing		100.00	100.00
Church Picnic		26.22	100.00
100th Anniversary	640.05	967.55	
TOTAL	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	\$4,606.93	\$56,435.64	\$48,973.00

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
DECEMBER 1972

**BENEVOLENCE FUND  
EXPENDITURES**

Central Atlantic Conference	\$	\$ 5,200.00	\$ 5,000.00
Chesapeake Association	50.00	450.00	450.00
United Church Home	200.00	200.00	200.00
Hoffman Home		732.00	1,000.00
Other Donations		400.00	800.00
<b>TOTAL BENEVOLENCE FUND EXPENDITURES</b>	<b>\$ 250.00</b>	<b>6,982.00</b>	<b>7,450.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,856.93</b>	<b>\$63,417.64</b>	<b>\$56,423.00</b>
<b>RECEIPTS OVER EXPENDITURES</b>	<b>\$ 1,507.71</b>		
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$</b>	<b>\$ 7,164.19</b>	

**BALANCE SHEET**

Equitable Trust Co Check Acct.		\$ 9,035.35
American Nat'l Bank		10,892.79
Equitable Trust Co. Svg Acct		1,415.47
American Nat'l Bldg. & Loan Assn.		24,000.00
Vermont Federal Svg. & Loan Assn		<u>12,000.00</u>
<b>TOTAL</b>		<b>\$57,343.61</b>

General Fund 12-1-72	\$2,823.41	
Receipts over Expenditures	<u>1,507.71</u>	\$ 4,331.12
Memorial Fund 12-1-72	\$51,499.74	
Donations For Month	<u>1,512.75</u>	<u>\$53,012.49</u>
<b>TOTALS</b>		<b>\$57,343.61</b>

*wait in sum*

UNITED EVANGELICAL CHURCH  
PROPOSED BUDGET--1972

	Proposed 1972	1971	Difference
<u>SALARIES</u>			
Pastor	\$ 8000.00	\$ 7800.00	
Visitation Pastor		1100.00	
Church Secretary	5200.00	5200.00	
Sextons(\$32.00 per wk- \$100.00 per wk)	6900.00	6700.00	
Organist	3000.00	2400.00	
Salaries Vacation Period	400.00	200.00	
Additional Help	2000.00	1000.00	
Officers Salaries	98.00	98.00	
Youth and Nursery Director	520.00	800.00	
Bookkeeper	260.00	260.00	
Total	\$ 26378.00	\$ 25558.00	\$ 820.00+
<u>MAINTENANCE - CHURCH</u>			
Fuel Oil	\$ 2500.00	\$ 2000.00	
Gas and Electric	1500.00	1500.00	
Organ Service	100.00	100.00	
Church Cleaning	500.00	500.00	
Repairs and Improvements	1500.00	2500.00	
Repairs to Equipment	500.00	300.00	
Water	250.00	160.00	
Telephone	625.00	600.00	
Insurance	1800.00	1800.00	
Total	\$ 9275.00	\$ 9460.00	\$ 185.00-
<u>MAINTENANCE - PARSONAGE</u>			
Gas and Electric	\$ 250.00	\$ 200.00	
Telephone	165.00	160.00	
Fuel Oil	325.00	300.00	
Maintenance	2000.00	300.00	
Total	\$ 2740.00	\$ 960.00	\$ 1780.00+
<u>OTHER CHURCH EXPENSES</u>			
Church Equipment	\$ 1000.00	\$ 1000.00	
Church Supplies	2000.00	1500.00	
Music & Choir Supplies	200.00	200.00	
Church Office	1300.00	1200.00	
Social Security Tax	1000.00	1000.00	
Church Picnic	100.00	100.00	
Church Notices (newspaper)	300.00	300.00	
Church Paper - Endeavor	450.00	450.00	
Flowers and Decorations	400.00	400.00	
Assistant Pastors	500.00	100.00	
Pastor Emeritus	500.00	500.00	
Charity	200.00		
Total	\$ 7950.00	\$ 6750.00	\$ 1200.00+

over - - -

	<u>Proposed 1972</u>	<u>1971</u>	<u>Difference</u>
<u>PASTORAL EXPENSES</u>			
Automobile Allowance	\$ 500.00	\$ 500.00	
Gasoline and Oil	250.00	250.00	
Hospital and Disability Insurance	400.00	300.00	
Pension and Relief	880.00	860.00	
Annuity	500.00	500.00	
Total	\$ 2530.00	\$ 2410.00	\$ 120.00+
<u>VISITATION PASTORAL EXPENSES</u>			
		2340.00	2340.00-
<u>SPECIAL CHURCH EXPENSES</u>			
Receptions & Refreshments	\$ 500.00	\$ 400.00	
Choir Outing	100.00	100.00	
Total	\$ 600.00	\$ 500.00	\$ 100.00+
<u>BENEVOLENCE FUND</u>			
Central Atlantic Conf.	\$ 5000.00	\$ 6000.00	
Chesapeake Association	450.00	501.00	
United Church Home	200.00	200.00	
Canton Christian Council		300.00	
Other Benevolence	800.00	300.00	
Hoffman Home	1000.00	1000.00	
Total	\$ 7450.00	\$ 8301.00	\$ 851.00-
<u>CHURCH DEBT SHOULD BE CLEAR</u>			
Balance 12/31/70	\$6064.75	\$ 5000.00	\$ 5000.00-
Improvement Fund			
(Less)	-2402.74		
Memorial Donations	-3619.50		
Balance due as of			
10/31/71	\$ 42.51		
TOTAL BUDGET	<u>\$ 56923.00</u>	<u>\$ 61279.00</u>	<u>\$ 4356.00-</u>