

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JANUARY--1971

INCOME GENERAL-BENVOLENCE IMPROVEMENT	JANUARY 1971	Budget 1971
Regular Envelopes	\$3,053.83	\$38,729.00
Holiday Envelopes	114.80	3,500.00
Communion Envelopes	201.50	2,300.00
Initial Envelopes	126.85	250.00
Self Denial Envelopes		2,500.00
Other Donations	868.13	7,000.00
Improvement Envelopes	225.80	5,000.00
Oyster Supper		2,000.00
TOTAL RECEIPTS	\$4,590.91	\$61,279.00
 <u>EXPENDITURES GENERAL</u>		
Church Cleaning		\$ 5,000.00
Repairs to Bldgs.	\$ 54.55	2,500.00
Repairs to Equipment	37.85	300.00
Church Supplies	491.95	1,500.00
Church Office	23.37	1,200.00
Church Equipment		1,000.00
Fuel Oil Church	484.03	2,000.00
Fuel Oil Parsonage	45.00	300.00
Telephone Church	53.25	600.00
Telephone Parsonage	13.65	160.00
Music & Choir Supplies		200.00
Gas & Electric	117.48	1,500.00
Gas & Electric Parsonage		200.00
Insurance		1,800.00
Social Security Tax	78.14	1,000.00
Visitation Pastor	365.84	2,340.00
Salaries	2,507.90	23,200.00
Church Paper	42.00	450.00
Flowers & Decoration	169.00	400.00
Automobile Allowance	48.50	500.00
Gasoline & Oil	26.81	250.00
Water	53.89	160.00
Church Notices		300.00
Parsonage Maintenance		300.00
Pastor Emertius		500.00
Hospital & Disability Ins.		300.00
Reception & Refreshments		400.00
Church Picnic		100.00
Assistant Pastors		100.00
Annuity		500.00
Special Fees	175.00	2,358.00
Organ Service		100.00
Pension & Relief		860.00
Choir Outing		100.00
Church Debt		5,000.00
TOTALS	\$4,787.71	\$52,978.00
 <u>BENEVOLENCE FUND EXPENDITURES</u>		
Central Atlantic Conference	\$ 500.00	\$ 6,000.00
Chesapeake Association	50.00	501.00
United Church Home		200.00
Hoffman Home	125.00	1,000.00
Canton Christian Council		300.00
Other Benevolence		300.00
TOTALS	\$ 675.00	\$ 8,301.00
TOTAL EXPENDITURES	\$5,462.71	\$61,279.00
EXPENDITURES OVER RECEIPTS	\$ 871.80	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
JANUARY--1971

Equitable Trust Co Checkinging Acct.		\$,11,108.42
American Nat'l Bank		1,801.60
American Nat'l Bldg & Loan		2,303.22
American Nat'l Bldg & Loan (Cert.)		12,000.00
Vermont Fed. Svc. & Loan (Cert.)		12,000.00
Government Bond		<u>9,862.00</u>
TOTALS		\$49,075.24
General Fund 1-1-71	\$5,385.25	
Expenditures over Receipts	871.80	\$ 4,513.45
Memoraial Fund 1-1-71	\$44,109.44	
Donations for Monthq	367.00	
Interest	28.18	\$44,504.62
Withholding Taxes not due		<u>57.17</u>
TOTALS		\$49,075.24

**UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
FEBRUARY - MARCH 1971**

<u>INCOME GENERAL - BENEVOLENCE IMPROVEMENT</u>	<u>FEBRUARY 1971</u>	<u>MARCH 1971</u>	<u>YEAR 1971</u>
Regular Envelopes	\$2,722.05	\$4,154.09	\$ 9,929.97
Holiday Envelopes	5.10	20.25	140.15
Communion Envelopes	294.80	239.25	735.55
Initial Envelopes	32.65	11.75	171.25
Self Denial Envelopes		113.90	113.90
Other Donations	481.30	1,107.92	2,457.35
Improvement Envelopes	160.26	425.75	811.81
Oyster Supper			
TOTAL RECEIPTS	\$3,696.16	\$6,072.91	\$14,359.98
 <u>EXPENDITURES GENERAL</u>			
Church Cleaning	\$ 5.00	\$ 5.00	\$ 10.00
Repairs to Bldgs.	68.64	40.87	164.06
Repairs to Equipment	1.25	25.44	64.04
Church Supplies	164.25	257.67	913.87
Church Office	96.85		120.22
Church Equipment		1,182.96	1,182.96
Fuel Oil Church	403.51	603.92	1,491.46
Fuel Oil Parsonage	38.39	35.51	128.90
Telephone Church	53.61	53.89	160.75
Telephone Parsonage	13.91	13.65	41.21
Music & Choir Supplies		25.32	25.32
Gas & Electric Church	124.91	137.75	380.14
Gas & Electric Parsonage	(9.42)	38.11	28.69
Insurance			
Social Security Tax		130.84	208.98
Visitation Pastor	212.00	212.00	789.84
Salaries	1,922.16	1,920.60	6,350.66
Church Paper	42.00		84.00
Flowers & Decorations	40.00	(12.50)	196.50
Automobile Allowance	20.00	85.69	154.19
Gasoline & Oil	15.76	15.57	58.14
Water			53.89
Church Notices		1.60	1.60
Parsonage Maintenance			
Pastor Emettius		125.00	125.00
Hospital & Disability Insurance		92.70	92.70
Reception & Refreshments		100.00	100.00
Church Picnic			
Assistant Pastors		25.00	25.00
Annuity	500.01		500.01
Charity	50.00		50.00
Special Fees	190.00	252.00	617.00
Organ Service			
Pension & Relief		214.50	214.50
Choir Outing			
Church Debt			
TOTALS	\$3,962.83	\$5,583.09	\$14,333.63
 <u>BENEVOLENCE FUND EXPENDITURES</u>			
Central Atlantic Conference	\$	\$ 700.00	\$ 1,200.00
Chesapeake Association		50.00	100.00
United Church Home			
Hoffman Home		150.00	275.00
Canton Christian Council			
Other Benevolence			
Robert Place Disaster		300.00	300.00
One Great Hour Sharing		\$ 255.00	255.00
TOTALS	\$	\$1,455.00	\$ 2,130.00
TOTAL EXPENDITURES	\$3,962.83	\$7,038.09	\$16,463.63
EXPENDITURES OVER RECEIPTS	\$ 266.67	\$ 965.18	\$ 2,103.65

UNITED EVANGELICAL CHURCH
BALANCE SHEET
FEBRUARY - MARCH 1971

Equitable trust Co Checking Account	\$11,066.40
American National Bank	11,801.60
American Nation Bldg. & Loan Assn.	2,303.22
American National Bldg. & Loan (Certificate)	12,000.00
Vermont fed. Svc. & Loan Assn. (Certificate)	<u>12,000.00</u>

TOTALS **\$49,171.22**

General Fund February 1, 1971	\$ 4,513.45	
Expenditures over Receipts Feb. 1971	266.67	
Expenditures over Receipts Mar, 1971	<u>965.18</u>	\$ 3,281.60

Memorial Fund February 1, 1971	\$44,504.62	
Donations February 1971	637.00	
Donations March, 1971	610.00	
Interest on Bond	138.00	<u>\$45,889.62</u>

TOTAL **\$49,171.22**

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
APRIL 1971

INCOME GENERAL BENEVOLENCE IMPROVEMENT	APRIL 1971	YEAR 1971	BUDGET 1971
Regular Envelopes	\$3,992.99	\$13,922.96	\$38,729.00
Holiday Envelopes	994.73	1,134.93	3,500.00
Communion Envelopes	447.45	1,183.00	2,300.00
Initial Envelopes	5.25	176.50	250.00
Self Denial Envelopes	1,813.00	1,926.90	2,500.00
Other Donations	1,804.26	4,261.61	7,000.00
Improvement Envelopes	280.87	1,092.68	5,000.00
Oyster Supper			2,000.00
TOTAL RECEIPTS	\$9,338.60	\$23,698.58	\$68,279.00
 EXPENDITURES GENERAL			
Church Cleaning	\$ 113.18	\$ 123.18 267.00	\$ 500.00
Repairs to Bldgs	102.94	267.00	2,500.00
Repairs to Equipment	53.04	117.08	300.00
Church Supplies		913.87	1,500.00
Church Office	171.51	291.73	1,200.00
Church Equipment	249.03	1,431.99	1,000.00
Fuel Oil Church	292.05	1,783.51	2,000.00
Fuel Oil Parsonage	28.49	157.39	300.00
Telephone Church	72.56	233.31	600.00
Telephone Parsonage	13.65	54.86	160.00
Music & Choir Music	30.00	55.32	200.00
Gas & Electric Church	143.40	523.54	1,500.00
Gas & Electric Parsonage	8.31	37.00	200.00
Insurance			1,800.00
Social Security Tax	71.15	280.13	1,000.00
Visitation Pastor	212.00	1,001.84	2,340.00
Salaries	2,030.60	8,381.26	23,200.00
Church Paper	42.00	126.00	450.00
Flowers & Decorations	(28.17)	168.33	400.00
Automobile Allowance	29.64	183.83	500.00
Gasoline & Oil	17.48	75.62	250.00
Water	43.35	97.24	160.00
Church Notices		1.60	300.00
Parsonage Maintenance	50.00	50.00	300.00
Pastor Emertius		125.00	500.00
Hospital & Disability Insurance		92.70	300.00
Receptions & Refreshments		100.00	400.00
Church Picnic		25.00	100.00
Annuity		500.00	500.00
Charity		50.00	
Special Fees	110.00	727.00	2,358.00
Organ Service	37.50	37.50	100.00
Pension & Relief		214.50	860.00
Choir Outing			100.00
Church Debt			5,000.00
TOTAL GENERAL FUND EXPENDITURES	\$3,893.71	\$18,227.34	\$52,978.00
 BENEVOLENCE FUND EXPENDITURES			
Central Atlantic Conference	\$ 600.00	\$ 1,800.00	\$ 600.00
Chesapeake Association	\$ 50.00	\$ 150.00	\$ 500.00
United Church Home			200.00
Hoffman Home		275.00	1,000.00
Canton Christian Council			500.00
Other Benevolence			300.00
Robert Place Disaster		300.00	
One Hour Sharing		255.00	
TOTAL BENEVOLENCE EXPENDITURES	\$ 650.00	\$ 2,780.00	\$ 8,301.00
TOTAL EXPENDITURES	\$4,543.71	\$21,007.34	\$61,279.00

UNITED EVANGELICAL CHURCH
BALANCE SHEET
APRIL 1971

Equitable Trust Co Checking Account		\$ 7,001.59
American National Bank		11,882.28
American Nat'l Bldg & Loan (Certificate)		24,000.00
Vermont Fed. Svc. & Loan Assn. (Certificate)		<u>12,000.00</u>
TOTALS		\$54,883.87
General Fund 4-1-71	\$ 3,281.60	
Receipts over Expenditures	4,794.89	\$ 8,076.49
Memorial Fund 4-1-71	\$45,889.62	
Donations for month	693.00	
Interest received	<u>168.06</u>	\$45,533.74
Withholding tax /not due		<u>56.70</u>
TOTALS		\$54,883.87

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
MAY 1971

INCOME GENERAL BENEVOLENCE <u>IMPROVEMENT</u>	MAY 1971	YEAR 1971	BUDGET 1971
Regular Envelopes	\$2,614.86	\$16,537.82	\$38,729.00
Holiday Envelopes	36.65	1,171.58	3,500.00
Communion Envelopes	197.41	1,380.41	2,300.00
Initial Envelopes	1.25	177.75	250.00
Self Denial Envelopes	33.50	1,960.40	2,500.00
Other Donations	380.95	4,642.56	7,000.00
Improvement Envelopes	227.80	1,320.48	5,000.00
Oyster Supper	-----	-----	2,000.00
TOTAL RECEIPTS	\$3,492.42	\$27,191.00	\$61,279.00
<u>EXPENDITURES GENERAL</u>			
Church Cleaning	\$ 77.53	\$ 200.71	\$ 500.00
Repairs to Bldgs.	68.50	335.60	2,500.00
Repairs to Equipment	75.00	192.08	300.00
Church Supplies	182.52	1,096.39	1,500.00
Church Office	344.93	636.66	1,200.00
Church Equipment	-----	1,431.99	1,000.00
Fuel Oil Church	248.85	2,032.36	2,000.00
Fuel Oil Parsonage	30.45	187.84	300.00
Telephone Church	57.74	291.05	600.00
Telephone Parsonage	13.65	68.51	160.00
Music & Choir Supplies	1.52	56.84	200.00
Gas & Electric Church	120.13	643.67	1,500.00
Gas & Electric Parsonage	18.74	55.74	200.00
Insurance	-----	-----	1,800.00
Social Security Tax	72.82	352.95	1,000.00
Visitation Pastor	212.00	1,213.84	2,340.00
Salaries	2,062.60	10,443.86	23,200.00
Church Paper	42.00	168.00	450.00
Flowers & Decorations	376.00	544.33	400.00
Automobile Allowance	120.00	303.83	500.00
Gasoline & Oil	23.32	98.94	250.00
Water	-----	97.24	160.00
Church Notices	-----	1.60	300.00
Parsonage Maintenance	-----	50.00	300.00
Pastor Emertius	-----	125.00	500.00
Hospital & Disability Insurance	-----	92.70	300.00
Reception & Refreshments	-----	100.00	400.00
Church Picnic	-----	-----	100.00
Assistant Pastors	-----	25.00	100.00
Annuity	-----	500.01	500.00
Charity	-----	50.00	-----
Special Fees	295.00	1,022.00	2,358.00
Organ Service	-----	37.50	100.00
Pension & Relief	214.50	428.00	860.00
Choir Outing	-----	-----	100.00
Church Debt	-----	-----	5,000.00
TOTALS	\$4,657.90	\$22,885.24	\$52,978.00
<u>BENEVOLENCE FUND EXPENDITURES</u>			
Central Atlantic Conference	\$ 600.00	\$ 2,400.00	\$ 6,000.00
Chesapeake Association	50.00	200.00	501.00
United Church Home	-----	-----	200.00
Hoffman Home	135.00	410.00	1,000.00
Canton Christian Council	-----	-----	300.00
Other Benevolence	35.70	35.70	300.00
Robert Place Disaster	-----	300.00	-----
One Hour Sharing	-----	255.00	-----
TOTALS	\$ 820.70	\$ 3,600.70	\$ 8,301.00
TOTAL EXPENDITURES	\$5,478.60	\$26,485.94	\$61,279.00
EXPENDITURES OVER RECEIPTS	\$1,986.18	-----	-----
RECEIPTS OVER EXPENDITURES	-----	\$ 705.06	-----

UNITED EVANGELICAL CHURCH
BALANCE SHEET
MAY 1971

Equitable Trust Co. Checking Account	\$ 5,309.51	
American Nat'l Bank	11,882.28	
American Nat'l Bldg & Loan Assn. Certificate	24,000.00	
Vermont Federal Svg. & Loan Assn Certificate	<u>12,000.00</u>	
TOTAL		\$53,191.79
General Fund 5-1-71	\$ 8076.49	
Expenditures over Receipts	<u>1986.18</u>	\$ 6,090.31
Memorial Fund 5-1-71	\$46,750.68	
Donation May 1971	<u>234.50</u>	\$46,985.18
Withholding Tax Not Due		<u>\$ 116.30</u>
TOTALS		\$53,191.79

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JUNE 1971

INCOME GENERAL BENEVOLENCE <u>IMPROVEMENT</u>	JUNE 1971	N	YEAR 1971	BUDGET 1971
Regular Envelopes	\$3,195.97		\$19,733.79	\$38,729.00
Holiday Envelopes	179.10		1,350.68	3,500.00
Communion Envelopes	260.10		1,640.51	2,300.00
Initial Envelopes	.25		178.00	250.00
Self Denial Envelopes	9.30		1,969.70	2,500.00
Other Donations	147.15		4,789.71	7,000.00
Improvement Envelopes	255.95		1,576.43	5,000.00
Oyster Supper				2,000.00
TOTAL RECEIPTS	\$4,047.82		\$31,238.82	\$61,279.00
 <u>EXPENDITURES GENERAL</u>				
Church Cleaning	\$ 100.00		\$ 300.71	\$ 500.00
Repairs to Bldgs	110.00		445.70	2,500.00
Repairs to Equipment	98.50		290.58	300.00
Church Supplies	183.75		1,280.14	1,500.00
Church Office	13.18		649.84	1,200.00
Church Equipment			1,431.99	1,000.00
Fuel oil Church	62.54		2,094.90	2,000.00
Fuel Oil Parsonage	24.16		212.00	300.00
Telephone Church	54.55		345.60	600.00
Telephone Parsonage	13.65		82.16	160.00
Music & Choir Supplies	3.60		60.44	200.00
Gas & Electric Church	117.24		760.91	1,500.00
Gas & Electric Parsonage	26.10		81.84	200.00
Insurance				1,800.00
Social Security Tax	61.27		414.22	1,000.00
Visitation Pastor	212.00		1,425.84	2,340.00
Salaries	1,840.60		12,284.46	23,200.00
Church Paper	42.00		210.00	450.00
Flower & Decorations	50.40		594.73	400.00
Automobile Allowance	107.00		410.83	500.00
Gasoline & Oil	21.28		120.22	250.00
Water			97.24	160.00
Church Notices			1.60	300.00
Parsonage Maintenance			50.00	300.00
Pastor Emeritus			125.00	500.00
Hospital & Disability Insurance	92.70		185.40	300.00
Reception & Refreshments	5.75		105.75	400.00
Church Picnic				100.00
Assistant Pastors			25.00	100.00
Annuity			500.01	500.00
Charity			50.00	
Special Fees	\$ 247.50		\$ 1,269.50	2,358.00
Organ Service			37.50	100.00
Pension & Relief			429.00	860.00
Choir Outing				100.00
Church Dept			:::~:	5,000.00
TOTALS	\$3,487.87		\$26,373.11	\$52,978.00
 <u>Benevolence Fund Expenditures</u>				
Central Atlantic Conference	\$ 600.00		\$ 3,000.00	\$ 6,000.00
Chesapeake Association	50.00		250.00	501.00
United Church Home				200.00
Hoffman Home	100.00		510.00	1,000.00
Canton Christian Council				300.00
Other Benevolence	210.00		800.70	300.00
TOTALS	\$ 960.00		\$ 4,560.70	8,301.00
TOTAL EXPENDITURES	\$4,447.87		\$30,933.81	\$61,279.00
EXPENDITURES OVER RECEIPTS	\$ 400.05		\$.01	
Receipts over expenditures			\$ 305.01	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
JUNE 1971

Equitable trust Co Checking account		\$ 5,415.26
American Nat'l Bank		11,382.28
American Nat'l Bldg & Loan Assn. (Certificate)		12,000.00
Vermont Fed. Sbg. & Loan Assn (Certificate)		<u>24,000.00</u>
TOTALS		\$53,297.54

General Fund 6-1-71	\$ 6,090.31	
Expenditures over Receipts	<u>400.05</u>	\$ 5,690.26
Memorial Fund 6-1-71	\$46,985.18	
Donations for month	453.00	\$47,438.18
FWith holding Taxes Collected not Due		<u>169.10</u>
TOTALS		\$53,297.54

Other Benevolence

Robert Place Disaster	\$300.00
One Hour Sharing	255.00
Home Wood Home	110.00
All Other	142.70

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JULY 1971 - AUGUST 1971

INCOME GENERAL BENEVOLENCE IMPROVEMENT FUND	JULY 1971	AUGUST 1971	YEAR 1971
Regular Envelopes	\$2,216.68	\$2,920.31	\$24,870.78
Holiday Envelopes	7.00	9.25	1,366.93
Communion Envelopes	5.00	7.55	1,653.06
Initial Envelopes	3.00		181.00
Self Denial Envelopes	5.00		1,974.70
Other Donations	297.79	475.91	5,563.41
Improvement Envelopes	129.46	265.70	1,971.59
Oyster Supper			
TOTAL RECEIPTS	\$2,663.93	\$3,678.72	\$37,581.47
 <u>EXPENDITURES GENERAL</u>			
Church Cleaning	\$ 2.00	\$ 7.50	\$ 310.21
Repairs to Bldgs.		16.22	461.92
Repairs to Equipment	69.38	3.59	363.55
Church Supplies		160.59	1,440.73
Church Office	139.85	259.60	1,049.29
Church Equipment	44.82		1,476.81
Fuel Oil Church			2,094.90
Fuel Oil Parsonage			212.00
Telephone Church	53.31	53.70	452.61
Telephone Parsonage	13.65	13.65	109.46
Music & Choir Supplies	33.40		93.84
Gas & Electric Church	158.22	184.29	1,103.42
Gas & Electric Parsonage	42.54	45.86	170.24
Insurance			
Social Security Tax	1.66	134.61	550.49
Visitation Pastor	318.00	253.00	1,996.84
Salaries	2,703.90	1,540.60	16,528.96
Church Paper			210.00
Flowers & Decorations	40.00	50.00	684.73
Automobile Allowance	103.54	21.55	535.92
Gasoline & Oil	13.05	31.40	169.67
Water	60.78		158.02
Church Notices		221.00	222.60
Parsonage Maintenance			50.00
Pastor Emeritus	125.00		250.00
Hospital & Disability Ins.			185.40
Receptions & Refreshments			105.75
Church Picnic		36.80	36.80
Assistant Pastors			25.00
Annuity			500.01
Charity			50.00
Special Fees	240.00	330.00	1,839.50
Organ Service			37.50
Pension & Relief	214.50		643.50
Choir Outing	100.00		100.00
Church Debt			
TOTALS	\$4,482.60	\$3,363.96	\$34,219.67
 <u>BENEVOLENCE FUND EXPENDITURES</u>			
Central Atlantic Conference		\$ 500.00	\$ 3,500.00
Chesapeake Association	\$ 50.00	50.00	350.00
United Church Home			
Hoffman Home	125.00	100.00	735.00
Canton Christian Council			
Other Benevolence			800.70
TOTALS	\$ 175.00	650.00	\$ 5,385.70
TOTAL EXPENDITURES	\$4,657.60	\$4,013.96	\$39,605.37
EXPENDITURES OVER RECEIPTS	\$1,993.67	\$ 335.24	\$ 2,023.90

UNITED EVANGELICAL CHURCH
BALANC SHEET
JULY 1971 - AUGUST 1971

ASSETS

Equitable Trust Co. Checking Acct.	\$ 3,430.55
American Nat'l Bank	12,015.95
American Nat' Bldg. & Loan Assn. Certificate	24,000.00
Warmont Fed Svc. & Loan Assn. Certificate	<u>12,000.00</u>

TOTALS \$51,446.50

General Fund July 1, 1971	\$ 5,690.26	
Expenditures over Receipts July, 1971	1,993.67	
Expenditures over receipts August, 1971	335.24	\$ 3,361.35

Memorial Fund July 1, 1971	\$47,438.18	
Donations July 1971	106.00	
Donations August 1971	264.00	
Interest Received	<u>133.67</u>	\$47,941.85

Withholding Tax. (not Due)	<u>143.30</u>
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TOTALS \$51,446.50

UNITED EVANGELICAL CHURCH
INCOME & EXPENSE
SEPTEMBER 1971

<u>INCOME GENERAL BENEVOLENCE IMPROVEMENT FUND</u>	<u>SEPT. 1971</u>	<u>YEAR 1971</u>	<u>BUDGET 1971</u>
Regular Envelopes	\$2,592.10	\$27,462.88	\$38,729.00
Holiday Envelopes	3.54	1,370.47	3,500.00
Communion Envelopes	36.70	1,689.76	2,300.00
Initial Envelopes	1.00	182.00	250.00
Self Denial Envelopes		1,974.70	2,500.00
Oyster Supper	((28.90)	(28.90)	2,000.00
Other Donations	137.48	5,700.89	7,000.00
Improvement Envelopes	158.05	2,129.64	5,000.00
TOTAL RECEIPTS	\$2,899.97	\$40,481.44	\$61,279.00
 <u>EXPENDITURES GENERAL</u>			
Church Cleaning	\$ 51.71	\$ 361.92	\$ 500.00
Repairs to Bldg	33.16	495.08	2,500.00
Repairs to Equipment	12.60	376.15	300.00
Church Supplies	152.17	1,592.90	1,500.00
Church Office	(13.84)	1,035.45	1,200.00
Church Equipment		1,476.81	1,000.00
Fuel Oil Church	81.65	2,176.55	2,000.00
Fuel Oil Parsonage	24.18	236.18	300.00
Telephone Church	49.43	502.04	600.00
Telephone Parsonage	13.65	123.11	160.00
Music & Choir Supplies	9.80	103.64	200.00
Gas & Electric Church	120.48	1,223.90	1,500.00
Gas & Electric Parsonage	24.20	194.44	200.00
Insurance			1,800.00
Social Security Tax	61.27	611.76	1,000.00
Visitation Pastor	212.00	2,208.84	2,340.00
Salaries	1,840.60	18,369.56	23,200.00
Church Paper	42.00	252.00	450.00
Flowers & Decorations	40.00	724.73	400.00
Automobile Allowance		535.92	500.00
Gasoline & Oil	6.84	176.51	250.00
Water		158.02	160.00
Church Notices		222.60	300.00
Parsonage Maintenance		50.00	300.00
Pastor Emertius	125.00	375.00	500.00
Hospital & Disability Insurance	93.74	279.14	300.00
Reception & Refreshments		105.75	400.00
Church Picnic		36.80	100.00
Assistant Pastors		25.00	100.00
Annuity		500.01	500.00
Charity	1.00	51.00	
Special Fees	162.50	2,002.00	2,358.00
Organ Service		37.50	100.00
Pension & Relief		643.50	860.00
Choir Outing		100.00	100.00
Church Debt			5,000.00
TOTAL	\$3,144.14	\$37,363.81	\$52,978.00
 <u>BENEVOLENCE FUND EXPENDITURES</u>			
Central Atlantic Conference	\$ 500.00	\$ 4,000.00	\$ 6,000.00
Chesapeake Association	50.00	400.00	501.00
United Church Home			500.00
Hoffman Home	75.00	810.00	1,000.00
Canton Christian Council			300.00
Other Benevolence		800.70	300.00
TOTAL	\$ 625.00	\$ 6,010.70	\$8,301.00
TOTAL EXPENDITURES	\$3,769.14	\$43,374.51	\$61,279.00
EXPENDITURES OVER RECEIPTS	\$ 869.17	\$ 2,893.07	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
SEPTEMBER 1971

Equitable Trust Co. Checking Acct.		\$ 2,520.08
American Nat'l Bank		12,015.95
American Nat'l Bldg & Loan (Certificate)		12,000.00
American Nat'l Bldg & Loan (Certificate)		12,000.00
Vermont Federal Avg. & Loan Assn. (Certificate)		<u>12,000.00</u>
TOTAL		\$50,536.03
General Fund (9-1-71)	\$ 3,361.35	\$
Expenditures over Receipts	869.17	\$ 2,492.18
Memorial Fund 9-1-71	\$47,941.85	
Donations for Month	<u>102.00</u>	<u>\$48,043.85</u>
TOTALS		\$50,536.03

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
OCTOBER - 1971

INCOME GENERAL BENEVOLENCE IMPROVEMENT	OCTOBER 1971	YEAR 1971	BUDGET 1971
Regular Envelopes	\$3,398.12	\$30,861.00	\$38,729.00
Holiday Envelopes	9.25	1,379.72	3,500.00
Communion Envelopes	271.40	1,961.16	2,300.00
Initial Envelopes	1.00	183.00	250.00
Self Denial Envelopes		1,974.70	2,500.00
Other Donations	2,702.61	8,403.50	7,000.00
Improvement Invelopes	273.10	2,402.74	5,000.00
Oyster Supper	<u>1,461.69</u>	<u>1,432.79</u>	<u>2,000.00</u>
TOTAL RECEIPTS	\$8,117.17	\$48,598.61	\$61,279.00
EXPENDITURES GENERAL			
Church Cleaning	\$ 51.85	\$ 413.77	\$ 500.00
Repairs to Bldgs	27.07	522.15	2,500.00
Repairs to Equipment	117.81	493.96	300.00
Church Supplies	128.54	1,721.44	1,500.00
Church Office	69.29	1,104.74	1,200.00
Church Equipment	15.25	1,492.06	1,000.00
Fuel Oil Church	6.75	2,183.30	2,000.00
Fuel Oil Parsonage	9.11	245.29	300.00
Telephone Church	54.07	556.11	600.00
Telephone Parsonage	13.65	136.76	160.00
Music & Choir Supplâes	57.48	161.12	200.00
Gas & Electric Church	140.00	1,363.90	1,500.00
Gas & Electric Parsonage	20.76	215.20	200.00
Insurance	1,735.00	1,735.00	1,800.00
Social Security Tax	73.34	685.10	1,000.00
Visitation Pastor	212.00	2,420.84	2,340.00
Salaries	2,072.60	20,442.16	23,200.00
Church Paper	42.00	294.00	450.00
Flowers & Decorations	40.00	764.73	400.00
Automobile Allowance	19.99	555.91	500.00
Gasoline & Oil	11.78	188.29	250.00
Water	68.85	226.87	160.00
Church Notices		222.60	300.00
Parsonage Maintence		50.00	300.00
Pastor Emertius		375.00	500.00
Hospital & Disability Insurance		279.14	300.00
Receptions & Refreshments		105.75	400.00
Church Picnic		36.80	100.00
Assistant Pastors		25.00	100.00
Annuity		500.01	500.01
Charity		51.00	
Special Fees	125.00	2,127.00	2,358.00
Organ Service		37.50	100.00
Pension & Releif	214.50	858.00	860.00
Choir Outing		100.00	100.00
Church Debt			<u>5,000.00</u>
TOTALS	\$5,326.69	\$42,690.50	\$52,978.00
BENEVOLENCE FUND EXPENDITURES			
Central Atlantic Conference	\$ 758.00	\$ 4,758.00	\$ 6,000.00
Chesapeake Association	50.00	450.00	500.00
United Church Home			200.00
Hoffman Home	100.00	910.00	1,000.00
Canton Christian Council			300.00
Other Benevolence	<u>25.00</u>	<u>825.70</u>	<u>300.00</u>
TOTAL	\$ 933.00	\$ 6,943.70	\$ 8,300.00
TOTAL EXPENDITURES	\$6,259.69	\$49,634.20	\$61,279.00
RECEIPTS OVER EXPENDITURES	\$1,857.48		
EXPENDITURES OVER RECEIPTS		\$ 1,035.59	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
OCTOBER - 1971

Equitable Trust Co Checking Acct.		\$ 4,594.06
American Nat'l Bank		10,416.12
American Nat'l Bldg. & Loan (Certificate		24,000.00
Vermont Fed. Svc. & Loan Assn. (Certificate)		<u>12,000.00</u>
TOTALS		\$51,010.18

General Fund Oct. 1, 1971	\$ 2,492.18	
Receipts over Expenditures	1,857.48	\$ 4,349.66
Memorial Fund Oct. 1, 1971	\$48,043.85	
Donations for Month	153.00	
Interest Received	135.17	
Transferred to General Fund	(1,735.00)	\$46,597.02
Tax Collected not due		<u>63.50</u>
TOTALS		\$51,010.18

**UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
NOVEMBER -- 1971**

INCOME GENERAL BENEVOLENCE IMPROVEMENT	NOVEMBER 1971	YEAR 1971	BUDGET 1971
Regular Envelopes	\$ 3,618.75	\$34,479.75	\$38,729.00
Holiday Envelopes	271.15	1,650.87	3,500.00
Communion Enveopes	244.85	2,206.01	2,300.00
Initial Envelopes	1.00	184.00	250.00
Self Denial Envelopes		1,974.70	2,500.00
Other Donations	1,167.53	9,571.03	7,000.00
Improvement Envelopes	260.20	2,662.94	5,000.00
Oyster Supper	554.16	1,986.95	2,000.00
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TOTAL RECEIPTS	\$6,117.64	\$54,716.25	\$61,279.00
 <u>EXPENDITURES GENERAL</u>			
Church Cleaning	\$ 16.65	\$ 430.42	\$ 500.00
Repairs to Bldgs.	6.15	528.20	2,500.00
Repairs to Equipment	28.26	522.22	300.00
Church Supplies	96.30	1,817.74	1,500.00
Church Office	52.55	1,157.29	1,200.00
Church Equipment		1,492.06	1,000.00
Fuel Oil Church	6.75	2,190.05	2,000.00
Fuel Oil Parsonage		245.29	300.00
Telephone Church	53.14	609.25	600.00
Telephone Parsonage	13.65	150.41	160.00
Music & Choir Supplies	45.90	207.02	200.00
Gas & Electric Church	148.31	1,512.21	1,500.00
Gas & Electric Parsonage	19.38	234.58	200.00
Insurance	142.00	1,877.00	1,800.00
Social Security Tax	65.43	750.53	1,000.00
Visitation Pastor	637.92	3,058.76	2,340.00
Salaries	1,889.30	22,331.46	23,200.00
Church Paper	42.00	336.00	450.00
Flowers & Decorations	25.00	789.73	400.00
Automobile Allowance	91.79	647.70	500.00
Gasoline & Oil	12.13	200.42	250.00
Water		226.87	160.00
Church Notices		222.60	300.00
Parsonage Maintence	34.00	84.00	300.00
Pastor Emeritus		375.00	500.00
* Hospital & Disability Insurance		279.14	300.00
Receptions & Refreshments	206.51	312.26	400.00
Church Paicnic		36.80	100.00
Assistant Pastors		25.00	100.00
Annuity		500.01	500.00
Charity		51.00	
Special Fees	150.00	2,277.00	2,358.00
Organ Service	305.00	342.50	100.00
Pension & Releif		858.00	860.00
Choir Outing		100.00	100.00
Church Debt			5,000.00
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TOTALS	\$4,088.12	\$46,778.62	\$52,978.00
 <u>BENEVOLENCE FUND EXPENDITURES</u>			
Central Atlantic Conference	\$ 500.00	\$ 5,258.00	\$ 6,000.00
Chesapeake Association		450.00	500.00
United Church Home			200.00
Hoffman Home		910.00	1,000.00
Canton Christian Council			300.00
Other Benevolence	145.55	971.25	300.00
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TOTAL	645.55	\$ 7,589.25	\$ 8,300.00
TOTAL EXPENDITURES	\$4,733.67	\$54,367.87	\$61,279.00
Receipts Over Expenditures	\$1,383.97	\$ 348.38	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
NOVEMBER 1971

Equitable Trust Co Checking Acct		\$ 6,904.83
American National Bank		10,416.12
American Nat'l Bldg & Loan Assn		24,000.00
Vermont Fed. Svg & Loan Assn.		<u>12,000.00</u>
TOTALS		\$53,320.95
General Fund 11-01-71	\$ 4,349.66	
Receipts over Expenditures	1,383.97	\$ 5,733.63
Memorial Fund 11-01-71	\$46,597.02	
Donations For November 1971	874.00	\$47,471.02
Tax Collected Not Due		<u>116.30</u>
TOTALS		\$53,320.95

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
DECEMBER -- 1971

INCOME GENERAL BENEVOLENCE IMPROVEMENT	DECEMBER 1971	YEAR 1971	BUDGET 1971
Regular Envelopes	\$3,397.50	\$37,877.25	\$38,729.00
Holiday Envelopes	780.25	2,431.12	3,500.00
Communion Envelopes	211.37	2,417.38	2,###.))
Initial Envelopes	1.60	185.60	250.00
Self Denial Envelopes		1,974.70	2,500.00
Other Donations	157.05	9,728.08	7,000.00
Improvement Envelopes	307.15	2,970.09	5,000.00
Oyster Supper	56.25	2,043.20	2,000.00
	\$4,911.17	\$59,627.42	\$61,279.00
 <u>EXPENDITURES</u>			
Church Cleaning	\$ 68.71	\$ 499.13	\$ 500.00
Repairs to Bldgs	7.40	535.70	2,500.00
Repairs to Equipment		522.22	300.00
Church Supplies	301.95	2,119.69	1,500.00
Church Office	52.15	1,209.44	1,200.00
Church Equipment	20.00	1,512.06	1,000.00
Fuel oil Church	161.06	2,351.11	2,000.00
Fuel Oil Parsonage	16.74	262.03	300.00
Telephone Church	52.38	661.63	600.00
Telephone Parsonage	13.65	164.06	160.00
Music & Choir Supplies	10.15	217.17	200.00
Gas & Electric Church	133.84	1,646.05	1,500.00
Gas & Electric Parsonage	16.75	251.33	200.00
Insurance		1,877.00	1,800.00
Social Security Tax	67.51	818.04	1,000.00
Visitation Paster		3,058.76	2,340.00
Salaries	1,898.00	24,229.46	23,200.00
Church Paper	42.00	378.00	450.00
Flowers & Decorations	(143.00)	646.73	400.00
Automobile Allowance		647.70	500.00
Gasoline & Oil	17.09	217.51	250.00
Water		226.87	160.00
Church Notices	132.00	354.60	300.00
Parsonage Maintenance		84.00	300.00
Pastor Emeritus	125.00	500.00	500.00
Hospital & Disability Insurance	101.74	380.88	300.00
Reception & Refreshments	61.87	374.13	400.00
Church Picnic		36.80	100.00
Assistant Pastors	30.00	55.00	100.00
Annuity		500.01	500.00
Charity		51.00	
Special Fees	162.50	2,439.50	2,358.00
Organ Service		342.50	100.00
Pension & Relief		858.00	860.00
Choir Outing		100.00	100.00
Church Debt			5,000.00
	\$3,349.49	\$50,128.11	\$52,978.00
 <u>BENEVOLENCE FUND EXPENDITURES</u>			
Central Atlantic Convergence	\$ 500.00	\$ 5,758.00	\$ 6,000.00
Chesapeake Association	50.00	500.00	500.00
United Church Home	200.00	200.00	200.00
Canton Christian Council			300.00
Other Benevolence	50.00	1,021.25	300.00
Hoffman Home		910.00	1,000.00
	\$ 800.00	\$ 8,389.25	\$61,279.00
TOTALS			
TOTAL EXPENDITURES	\$4,149.49	\$58,517.36	\$61,279.00
RECEIPTS OVER EXPENDITURES	\$ 761.68	\$ 1,110.06	

UNITED EVANGELICAL CHURCH
Balance Sheet
DECEMBER --1971

Equitable Trust Co.	\$	\$ 8,611.21
American Nat'l Bank		10,416.12
American Nat'l Bldg & Loan		24,000.00
Vermont Fed. Svg. & Loan Assn.		<u>12,000.00</u>
TOTALS		\$55,027.33
General Fund 12-1-71	\$ 5,733.63	
Receipts over Expenditures	<u>761.68</u>	\$ 6,495.31
Memorial Fund 12-1-71	\$47,471.02	
Donations for month	<u>1,061.00</u>	<u>\$48,532.02</u>
TOTALS		\$55,027.33

OTHER BENEVOLENCES

Roberts' Place Disaster	\$ 300.00	
One Great Hour of Sharing	200.00	
Homewood Home	110.00	
Neighbors in Need	258.00	
Memorial Rev. Titus Lehmann	50.00	

UNITED EVANGELICAL CHURCH

INCOME & EXPENSES

JANUARY - DECEMBER - 1971

<u>INCOME GENERAL BENEVOLENCE</u> <u>IMPROVEMENT</u>	YEAR 1971
Regular envelopes	\$37,877.25
Holiday Envelopes	2,431.12
Communion Envelopes	2,417.38
Initial Envelopes	185.60
Self Denial Envelopes	1,974.70
Other Donations	9,728.08
Improvement Envelopes	2,970.09
Oyster Supper	2,043.20
TOTAL RECEIPTS	\$59,627.42

EXPENDITURES

Church Cleaning	499.13
Repairs to Buildings	535.70
Repairs to Equipment	522.22
Church Supplies	2,119.69
Church Office	1,209.44
Church Equipment	1,512.06
Fuel Oil-Church	2,351.11
Fuel Oil-Parsonage	262.03
Telephone-Church	661.63
Telephone-Parsonage	164.06
Music and Choir Supplies	217.17
Gas & Electric-Church	1,646.05
Gas & Electric-Parsonage	251.33
Insurance	1,877.00
Social Security Tax	818.04
Visitation Pastor	3,058.76
Salaries	24,229.46
Church Paper	378.00
Flowers and Decorations	646.73
Automobile Allowance	647.70
Gasoline and Oil	217.51
Water	226.87
Church Notices	354.60
Parsonage Maintenance	84.00
Pastor Emeritus	500.00
Hospital & Disability Insurance	380.88
Reception and Refreshments	374.13
Church Picnic	36.80
Assistant Pastors	55.00
Annuity	500.01
Charity	51.00
Special Fees	2,439.50
Organ Service	342.50
Pension and Relief	858.00
Choir Outing	100.00
TOTAL	\$50,128.11

BENEVOLENCE FUND EXPENDITURES

Central Atlantic Conference	\$ 5,758.00
Chesapeake Association	500.00
United Church Home	200.00
Canton Christian Council	0.00
Other Benevolence	1,021.25
Hoffman Home	910.00
TOTAL	\$ 8,389.25

TOTAL EXPENDITURES \$58,517.36

UNITED EVANGELICAL CHURCH

BALANCE SHEET

January - December - 1971

Equitable Trust Co.	\$ 8,611.21
American National Bank	10,416.12
American National Bldg. & Loan	24,000.00
Vermont Fed. Savings & Loan Ass'n.	<u>12,000.00</u>
TOTAL	\$ 55,027.33

General Fund 12/1/71	\$ 6,495.31
Memorial Fund 12/1/71	<u>48,532.02</u>
TOTAL	\$ 55,027.33

OTHER BENEVOLENCES

Roberts' Place Disaster	\$ 300.00
One Great Hour of Sharing	200.00
Homewood Home	110.00
Neighbors in Need	258.00
Memorial Rev. Titus Lehmann	50.00

UNITED EVANGELICAL CHURCH
PROPOSED BUDGET--1971

	<u>1971</u>	<u>1970</u>	<u>Difference</u>
<u>SALARIES</u>			
Pastor	\$ 7800.00	\$ 7800.00	
Visitation Pastor	1100.00	1100.00	
Church Secretary	5200.00	4680.00	
Sextons	6700.00	7020.00	
Organist	2400.00	2400.00	
Salaries-Vacation Periods	200.00	200.00	
Additional Clerical Help	1000.00	1000.00	
Officers Salaries	98.00	98.00	
Youth & Nursery Directors	800.00	800.00	
Bookkeeper	260.00	260.00	
	<u>\$ 25,558.00</u>	<u>\$ 25,358.00</u>	\$ 200.00+
 <u>MAINTENANCE - CHURCH</u>			
Fuel Oil	\$ 2000.00	\$ 2000.00	
Gas & Electric	1500.00	1500.00	
Organ Service	100.00	100.00	
Church Cleaning	500.00	600.00	
Repairs & Improvements	2500.00	5000.00	
Repairs to Equipment	300.00	300.00	
Water	160.00	250.00	
Telephone	600.00	500.00	
Insurance	1800.00	1800.00	
	<u>\$ 9,460.00</u>	<u>\$ 12,050.00</u>	\$2,590.00-
 <u>MAINTENANCE - PARSONAGE</u>			
Gas & Electric	\$ 200.00	\$ 200.00	
Telephone	160.00	160.00	
Fuel Oil	300.00	300.00	
Maintenance	300.00	300.00	
	<u>\$ 960.00</u>	<u>\$ 960.00</u>	\$ 000.00
 <u>OTHER CHURCH EXPENSES</u>			
Church Equipment	\$ 1000.00	\$ 750.00	
Church Supplies	1500.00	1000.00	
Music & Choir Supplies	200.00	200.00	
Church Office	1200.00	1500.00	
Social Security Tax	1000.00	800.00	
Church Picnic	100.00	100.00	
Church Notices-Newspaper	300.00	100.00	
Church Paper-ENDEAVOR	450.00	450.00	
Flowers & Decorations	400.00	400.00	
Assistant Pastors	100.00	100.00	
Pastor Emeritus	500.00	500.00	
	<u>\$ 6,750.00</u>	<u>\$ 5,900.00</u>	\$ 850.00+

(OVER)

PROPOSED BUDGET - 1971, continued (2)

	<u>1971</u>	<u>1970</u>	<u>Difference</u>
<u>PASTORAL EXPENSES</u>			
Automobile Allowance	\$ 500.00	\$ 500.00	
Gas & Oil	250.00	250.00	
Hospital & Disability Ins.	300.00	300.00	
Pension & Relief	860.00	860.00	
Annuity	500.00	500.00	
	<u>\$ 2,410.00</u>	<u>\$ 2,410.00</u>	\$ 000.00
<u>VISITATION PASTORAL EXPENSES</u>			
Housing	\$ 1720.00	\$ 1720.00	
Automobile Allowance	300.00	300.00	
Telephone	120.00	120.00	
Hospital & Disability Ins.	200.00	200.00	
	<u>\$ 2,340.00</u>	<u>\$ 2,340.00</u>	\$ 000.00
<u>SPECIAL CHURCH EXPENSES</u>			
Receptions & Refreshments	\$ 400.00	\$ 400.00	
Choir (Outing)	100.00	100.00	
Church School Debt Amortization	5000.00	5000.00	
	<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>	\$ 000.00
<u>BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$6000.00	\$ 9129.00	
Chesapeake Association	501.00	501.00	
United Church Home	200.00	500.00	
Hoffman Home	1000.00	1000.00	
Canton Christian Council	300.00	300.00	
Other Benevolence	300.00	300.00	
	<u>\$ 8,301.00</u>	<u>\$ 11,730.00</u>	\$ 3,429.00-
GRAND TOTALS	<u><u>\$ 61,279.00</u></u>	<u><u>\$ 66,248.00</u></u>	<u><u>\$ 4,969.00-</u></u>