

UNITED EVANGELICAL CHURCH
INCOME STATEMENT
JANUARY 1966

<u>Income - General & Benevolence Fund</u>	<u>Jan. 1966</u>	<u>Year To Date</u>	<u>Budget To Date</u>
Regular envelopes	\$ 2,005.40	\$ 2,005.40	\$ 3,477.00
Holiday envelopes	74.75	74.75	183.26
Communion envelopes	209.10	209.10	208.25
Initial envelopes	135.13	135.13	16.67
Self denial envelopes	-	-	191.59
World service	-	-	33.32
Oyster supper	-	-	108.29
Other donations	107.00	107.00	207.50
	<u>\$ 2,531.38</u>	<u>\$ 2,531.38</u>	<u>\$ 4,425.88</u>

Expenses - General Fund

Salaries	\$ 1,559.40	\$ 1,559.40	\$ 1,847.75
Fuel oil-Church	247.05	247.05	166.67
Gas & electric-Church	107.98	107.98	124.95
Organ service	-	-	8.33
Church cleaning	-	-	58.31
Repairs bldg. & equip.	185.00	185.00	83.33
Water	-	-	10.41
Telephone-Church	44.16	44.16	41.65
Insurance	132.00	132.00	116.62
Gas & elect.- Parsonage	17.11	17.11	16.67
Telephone-Parsonage	12.08	12.08	13.33
Fuel oil-Parsonage	52.17	52.17	25.00
Cleaning-Parsonage	-	-	12.50
Church equipment	30.78	30.78	166.67
Church supplies	38.42	38.42	166.67
Music	-	-	22.91
Church office	8.39	8.39	100.00
F I C A taxes	112.99	112.99	41.65
Organist expenses	20.00	20.00	20.83
Church picnic	-	-	12.50
Church notices	14.75	14.75	14.58
Church paper	-	-	33.32
Flowers & decorations	170.00	170.00	16.67
Poor fund	(4.00)	(4.00)	12.50
Petty cash	-	-	16.67
Assistant Pastors	20.00	20.00	33.34
Car allowance	-	-	41.65
Gasoline & oil	14.69	14.69	20.83
Hospital & disability ins.	-	-	20.83
Pension & relief	440.00	440.00	73.30
Receptions & refreshments	-	-	16.67
Choir expense	-	-	8.33
Vacation Bible School	-	-	-
	<u>\$ 3,222.97</u>	<u>\$ 3,222.97</u>	<u>\$ 3,365.44</u>

Expenses- Benevolence Fund

Central Atlantic Conf.	\$ -	\$ -	\$ 858.00
Chesapeake Association	-	-	37.48
United Church Home	-	-	98.29
Lancaster Seminary	-	-	50.00
Other Benevolences	-	-	16.67
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,060.44</u>

Total expenses \$ 3,222.97 \$ 3,222.97 \$ 4,425.88

Net Income(Deficit) \$;(691.59) \$ (691.59)

UNITED EVANGELICAL CHURCH
BALANCE SHEET
JANUARY 31, 1966

ASSETS

Cash- Equitable Trust Company	Checking account	\$ 2,333.21
Cash- American Nat'l. Bldg & Loan Assn	Savings account	2,906.13
Cash- American Nat'l. Bank	Savings account	<u>5,454.25</u>
	Total assets	<u>\$ 10,693.59</u>

FUNDS AND LIABILITIES

General fund	Balance 12/31/65	\$ 5,357.38	
January 1966 Deficit		<u>(691.59)</u>	\$ 4,645.79
Emergency Fund			1,439.30
Memorial Fund			2,606.13
Wills, bequests, & others			<u>1,013.69</u>
	Total funds		\$9,704.91
Withheld payroll taxes			140.93
Due to Improvement fund			286.75
Due to Memorial fund			<u>561.00</u>
	Total Funds and Liabilities		<u>\$10,693.59</u>

IMPROVEMENT FUND ENVELOPES

	<u>This</u> <u>Year</u>	<u>Last</u> <u>Year</u>
January	\$ 286.75	\$ 253.70

Total Amounts Borrowed From Special Funds For Improvement Fund

From Emergency Fund	\$ 3,000.00
From Memorial Fund	8,499.38
From Wills, bequests	<u>8,000.00</u>
Total Borrowed	<u>\$ 19,499.38</u>

UNITED EVANGELICAL CHURCH
INCOME STATEMENT
FEBRUARY 1966

<u>Income- General & Benevolence Fund</u>	<u>FEB.</u> <u>1966</u>	<u>YEAR TO</u> <u>DATE</u>	<u>BUDGET TO</u> <u>DATE</u>
Regular envelopes	\$ 4,100.59	\$ 6,105.99	\$ 6,954.00
Holiday envelopes	13.00	87.75	366.52
Communion envelopes	172.35	381.45	416.50
Initial envelopes	33.40	168.53	33.34
Self denial envelopes	3.80	3.80	383.18
World Service	-	-	66.64
Oyster supper	-	-	216.58
Other donations	30.00	137.00	415.00
Total receipts	\$ 4,353.14	\$ 6,884.52	\$ 8,851.76
 <u>Expenses- General Fund</u>			
Salaries	\$ 1,814.40	\$ 3,373.80	\$ 3,695.50
Fuel oil-Church	321.14	568.19	333.34
Gas & elec.-Church	102.20	210.18	249.90
Organ service	30.00	30.00	16.66
Church cleaning	87.78	87.78	116.62
Repairs, bldg. & equip.	461.85	646.85	166.66
Water	-	-	20.82
Telephone-Church	37.24	81.40	83.30
Insurance	34.00	166.00	233.24
Gas & elec.-Parsonage	3.86	20.97	33.34
Telephone-Parsonage	11.28	23.36	26.66
Fuel oil-Parsonage	46.63	98.80	50.00
Cleaning-Parsonage	-	-	25.00
Church equipment	179.49	210.27	333.34
Church supplies	278.09	316.51	333.34
Music	-	-	45.82
Church office	330.32	338.71	200.00
F I C A taxes	-	112.99	83.30
Organist expenses	20.00	40.00	41.66
Church picnic	-	-	25.00
Church notices	32.00	46.75	29.16
Church paper	38.50	38.50	66.64
Flowers & decorations	28.00	198.00	33.34
Poor Fund	-	(4.00)	25.00
Petty cash	43.15	43.15	33.34
Assistant Pastors	70.00	90.00	66.68
Car allowance	-	-	83.30
Gasoline & oil	18.68	33.37	41.66
Hospital & disability ins.	-	-	41.66
Pension & relief	-	440.00	146.60
Receptions & refreshments	-	-	33.34
Choir expense	-	-	16.66
Vacation Bible School	-	-	-
Totals	\$ 3,988.61	\$ 7,211.58	\$ 6,730.88
 <u>Expenses- Benevolence Fund</u>			
Central Atlantic Conf.	\$ 858.00	\$ 858.00	\$ 1,716.00
Chesapeake Assn.	74.96	74.96	74.96
United Church Home	196.58	196.58	196.58
Lancaster Seminary	100.00	100.00	100.00
Other benevolences	-	-	33.34
Totals	\$ 1,229.54	\$ 1,229.54	\$ 2,120.88
Total expenses	\$ 5,218.15	\$ 8,441.12	\$ 8,851.76
Net income(deficit)	\$ (865.01)	\$ (1,556.60)	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
February 28, 1966

ASSETS

Cash- Equitable Trust Company	Checking account	\$ 792.50
Cash- American Nat'l. Bldg. & Loan	Savings account	3,644.13
Cash- American Nat'l. Bank Assn.	Savings account	<u>5,454.25</u>
Total assets		<u>\$ 9,890.88</u>

Funds & Liabilities

General Fund- Balance 1/31/66	\$ 4,645.79	
February 1966 deficit	<u>(865.01)</u>	\$ 3,780.78
Emergency Fund		1,439.30
Memorial Fund		3,344.13
Wills, bequests, & other		<u>1,013.69</u>
Total funds		\$ 9,577.90
Withheld payroll taxes		<u>312.98</u>
Total Funds & Liabilities		<u>\$ 9,890.88</u>

Improvement Fund Envelopes

	<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>
January	\$ 286.75	\$ 253.70
February	<u>412.15</u>	<u>248.55</u>
Total	<u>\$ 698.90</u>	<u>\$ 502.25</u>

Total Amounts Borrowed From Special Funds For Improvement Fund

From Emergency Fund	\$ 3,000.00
From Memorial Fund	8,499.38
From Wills, Bequests	<u>8,000.00</u>
Total Borrowed	<u>\$ 19,499.38</u>

UNITED EVANGELICAL CHURCH
INCOME STATEMENT

<u>INCOME -GENERAL & BENEVOLENCE FUND</u>	<u>MAR. 1966</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 4,269.15	\$ 10,575.14	\$ 10,431.00
Holiday envelopes	16.50	104.25	549.78
Communion envelopes	243.30	624.75	624.75
Initial envelopes	15.05	183.58	50.01
Sold denial envelopes (received 13)	52.75	56.55	574.77
Worlds Service	-	-	99.96
Oyster supper	-	-	324.87
Other donations	30.00	167.00	622.50
Total receipts	<u>\$ 4,626.75</u>	<u>\$ 11,511.27</u>	<u>\$ 13,277.64</u>

EXPENSES -
GENERAL FUND

Salaries	\$ 1,843.95	\$ 5,217.75	\$ 5,543.25
Fuel oil- Church	-	568.19	500.00
Gas & elec.-Church	119.69	329.87	374.85
Organ service	-	30.00	25.00
Church cleaning	34.46	122.24	175.00
Repairs to bldg.& equip.	6.79	653.64	250.00
Water	28.88	28.88	31.23
Telephone- Church	48.61	130.01	124.95
Insurance	296.80	462.80	349.86
Gas & elec. -Parsonage	26.92	47.89	50.00
Telephone- Parsonage	17.62	40.98	40.00
Fuel oil -Parsonage	-	98.80	75.00
Cleaning-Parsonage	-	-	37.50
Church equipment	-	210.27	500.00
Church supplies	132.42	448.93	500.00
Music	-	-	68.73
Church office	19.64	358.35	300.00
F I C A taxes	-	112.99	124.95
Organist expenses	20.00	60.00	62.50
Church picnic	-	-	37.50
Church notices	19.25	66.00	43.74
Church paper	38.50	77.00	100.00
Flowers & decorations	(41.25)	156.75	50.00
Poor Fund	-	(4.00)	37.50
Petty cash	-	43.15	50.00
Assistant Pastors	30.00	120.00	100.00
Car allowance	6.00	6.00	124.95
Gasoline & oil	14.30	47.67	62.50
Hospital & disability ins.	92.04	92.04	62.50
Pension & relief	-	440.00	219.90
Pastor Rasche's annuity payment	500.00	500.00	-
Receptions & refreshments	30.00	30.00	50.00
Choir expense	-	-	25.00
Vacation Bible School	-	-	-
Totals	<u>\$ 3,284.62</u>	<u>\$ 10,496.20</u>	<u>\$ 10,096.41</u>

EXPENSES -
BENEVOLENCE FUND

Central Atlantic Conf.	\$ 858.00	\$ 1,716.00	\$ 2,574.00
Chesapeake Assn.	149.92	224.88	112.44
United Church Home	196.58	395.16	294.87
Lancaster Seminary	100.00	200.00	150.00
Other benevolences	-	-	50.00
Totals	<u>\$ 1,304.50</u>	<u>\$ 2,534.04</u>	<u>\$ 3,181.31</u>
Total expenses	<u>\$ 4,589.12</u>	<u>\$ 13,030.24</u>	<u>\$ 13,277.72</u>
Net Income(Deficit)	<u>\$ 37.63</u>	<u>\$ (1,518.97)</u>	

UNITED EVANGELICAL CHURCH
BALANCE SHEET

MARCH 31, 1966

ASSETS

Cash- Equitable Trust Company	Checking account	\$	1,560.85	
Cash- American Nat'l. Bldg. & Loan Assn.	Savings account		3,748.93	
Cash- American National Bank	Savings account		<u>5,454.25</u>	
			Total assets	<u>\$ 10,764.03</u>

FUNDS AND LIABILITIES

General Fund balance 2/28/66	\$	3,780.78		
March 1966 income		<u>37.63</u>	\$	3,818.41
Emergency Fund				1,439.30
Memorial Fund				3,344.13
Wills, bequests, & other				<u>1,013.69</u>
			Total funds	\$ 9,615.53
Withheld payroll taxes	\$	455.10		
Due to Memorial Fund		184.00		
Due to Improvement Fund		411.15		
Due to Hoffman Home		<u>98.25</u>		
			Total liabilities	<u>1,148.50</u>
Total Funds & Liabilities				<u>\$ 10,764.03</u>

IMPROVEMENT FUND ENVELOPES

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
January	\$ 286.75	\$ 253.70
February	412.15	248.55
March	<u>411.15</u>	<u>532.55</u>
Total	<u>\$1,110.05</u>	<u>\$ 1,034.80</u>

Total Amounts Borrowed From Special Funds for Improvement Fund

From Emergency Fund	\$	3,000.00
From Memorial Fund		8,499.38
From Wills, and Bequests		8,000.00
		<u>\$ 19,499.38</u>

UNITED EVANGELICAL CHURCH

INCOME STATEMENT

APRIL 1966

<u>Income - General & Benevolence Fund</u>	<u>APRIL 1966</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 4,674.79	\$ 15,049.93	\$ 13,908.00
Holiday envelopes	627.31	731.56	733.04
Communion envelopes	525.91	1,150.66	833.00
Initial envelopes	9.75	193.33	66.68
Self denial envelopes (rec'd. 359)	1,513.65	1,570.20	766.36
World Service	206.35	206.35	133.28
Oyster supper	-	-	433.16
Other donations	1,076.92	1,243.92	830.00
	<u>\$ 8,634.68</u>	<u>\$ 20,145.95</u>	<u>\$ 17,703.52</u>

Expenses -
General Fund

Salaries	\$ 2,095.00	\$ 7,312.75	\$ 7,391.00
Fuel oil-Church	606.03	1,174.22	666.67
Gas & electric-Church	132.92	462.79	499.80
Organ service	-	30.00	33.33
Church cleaning	197.15	319.39	233.31
Repairs to bldg. & equip.	6.73	660.37	333.33
Water	-	28.88	41.64
Telephone- Church	44.04	174.05	166.60
Insurance	42.00	504.80	466.48
Gas & elec.-Parsonage	12.43	00.32	66.67
Telephone-Parsonage	9.93	50.91	53.33
Fuel oil-Parsonage	66.91	165.71	100.00
Cleaning-Parsonage	-	-	50.00
Church equipment	613.54	823.81	666.67
Church supplies	471.67	920.60	666.67
Music	-	-	91.64
Church office	127.81	486.16	400.00
F I C A taxes	134.71	247.70	166.60
Organist expenses	40.00	100.00	83.33
Church picnic	-	-	50.00
Church notices	36.44	102.44	58.32
Church paper	38.50	115.50	133.32
Flowers & decorations	(125.50)	31.25	66.67
Poor Fund	-	(4.00)	50.00
Petty cash	-	43.15	66.67
Assistant Pastors	70.00	190.00	133.34
Car allowance	15.00	21.00	166.60
Gasoline & oil	25.88	73.55	83.33
Hospital & disability ins.	-	92.04	83.33
Pension & relief	-	440.00	293.20
Pastor Rasche's annuity pay.	-	500.00	-
Receptions & refresh.	-	30.00	66.67
Choir expense	5.10	5.10	33.33
Vacation Bible School	-	-	-
Totals	<u>\$ 4,666.29</u>	<u>\$ 15,162.49</u>	<u>\$13,461.85</u>

Expenses -
Benevolence Fund

Central Atlantic Conf.	\$ -	\$ 1,716.00	\$ 3,432.00
Chesapeake Association	-	224.88	149.92
United Church Home	-	393.16	393.16
Lancaster Seminary	-	200.00	200.00
Other benevolences	-	-	66.67
Totals	<u>\$ -</u>	<u>\$ 2,534.04</u>	<u>\$ 4,241.75</u>

Total expenses \$ 4,666.29 \$ 17,696.53 \$ 17,703.60

Net Income(def) \$ 3,968.39 \$ 2,449.42

UNITED EVANGELICAL CHURCH
BALANCE SHEET
April 30, 1966

ASSETS

Cash-Equitable Trust Company	Checking Account	\$ 4,545.84
Cash-American Nat'l. Bldg. & Loan	Savings Account	4,766.53
Cash-American National Bank	Savings Account	<u>5,454.25</u>
	Total Assets	<u>\$ 14,766.62</u>

FUNDS AND LIABILITIES

General Fund Balance 3/31/66	\$ 3,818.41	
April 1966 Income	<u>3,968.39</u>	\$7,786.80
Emergency Fund		1,439.30
Memorial Fund		4,361.73
Wills, bequests & others		<u>1,013.69</u>
	Total Funds	\$ 14,601.52
	Withheld payroll taxes	<u>165.10</u>
	Total Funds & Liabilities	<u>\$ 14,766.62</u>

IMPROVEMENT FUND ENVELOPES

	<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>
January	\$ 286.75	\$ 253.70
February	412.15	248.55
March	411.15	532.55
April	<u>424.85</u>	<u>371.75</u>
Total	<u>\$ 1,534.90</u>	<u>\$ 1,406.55</u>

Total Amounts Borrowed From Special Funds For Improvement Fund

From Emergency Fund	\$ 3,000.00	
From Memorial Fund	8,499.38	
From Wills and Bequests	<u>8,000.00</u>	
	<u>\$ 19,499.38</u>	

UNITED EVANGELICAL CHURCH

INCOME STATEMENT

? MAY 1966

<u>Income-Generasl & Benevolence Fund</u>	<u>MAY 1966</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular Envelopes	\$ 2,851.24	\$17,901.17	\$17,385.00
Holiday Envelopes	56.10	787.66	916.30
Communion Envelopes	116.50	1,267.16	1,041.25
Initial Envelopes	1.00	194.33	83.35
Self Denial Envelopes	42.40	1,612.60	957.95
World Service		206.35	166.60
Oyster Supper			541.45
Other Donations	23.00	1,266.90	1,037.50
TOTAL RECEIPTS	\$ 3,090.24	\$23,236.19	\$22,129.40

Expenses
General Fund

Salaries	\$ 1,222.50	\$ 6,535.25	
Fuel Oil Church	167.90	1,342.12	
Gas & Electric Church	107.22	570.01	
Organ Service		30.00	
Church Cleaning	21.39	340.78	
Repairs to Bldg. & Equipment	174.07	834.44	
Water		28.88	
Telephone Church	41.15	215.20	
Insurance		504.80	
Gas & Electric Parsonage	11.20	71.52	
Telephone Parsonage	7.44	58.35	
Fuel Oil Parsonage	22.03	187.74	
Cleaning Parsonage			
Church Equipment		823.81	
Church Supplies	111.29	1,031.89	
Music			
Church Office	23.02	509.18	
FICA Taxes		247.70	
Organist Expense		100.00	
Church Picnic			
Church Notices	61.00	163.44	
Church Paper		115.50	
Flowers & Decorations	216.00	247.25	
Poor Fund		(4.00)	
Petty Cash		43.15	
Assistant Pastors		190.00	
Car Allowance		21.00	
Gasoline & Oil	27.00	100.55	
Hospital & Disability Ins.	92.04	184.08	
Pension & Relief		440.00	
Pastor Rasche's Annuity		500.00	
Receptions & Refreshments		30.00	
Choir Expense		5.10	
Vacation Bible School			
TOTAL EXPENSES	\$ 2,305.25	\$17,467.74	

Expenses

Benevolence Fund

Central Atlantic Conf.	\$ 858.00	\$ 2,574.00
Cheapeake Association	74.96	299.84
United Church Home	196.58	589.74
Lancaster Seminary	100.00	300.00
TOTAL EXPENSES	\$1,280.54	\$ 3,823.58

TOTAL EXPENSES \$3,594.79 \$21,291.32

Expenses over Receipts \$ 504.55

Receipts over expenses \$ 1,944.87

UNITED EVANGELICAL CHURCH
BALANCE SHEET
MAY 1966

ASSETS

Cash Equitable Trust Company	Checking Account	\$ 4,748.73
Cash American Nat'l. Bldg. & Loan	Saving Account	4,766.53
Cash American National Bank	Saving Account	3,454.25
	Total Assets	<u>\$14,969.51</u>

FUNDS AND LIABILITIES

General Fund Balance 4/30/66	\$ 7,703.49	
April 1966 Deficit	<u>504.55</u>	\$ 7,198.94
Emergency Fund		1,439.30
Memorial Fund		4,661.08
Wills, Bequests & Others		<u>1,013.69</u>
	Total Funds	<u>\$14,313.01</u>

Withheld payroll taxes	316.70
Amount Due Improve. Fund	<u>339.80</u>

Total Funds & Liabilities \$14,969.51

IMPROVEMENT FUND ENEVELOPES

	<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>
January	\$ 286.75	\$ 253.70
February	412.15	248.55
March	411.15	532.55
April	424.85	371.75
May	<u>339.80</u>	<u>350.99</u>
Total	<u>\$1,874.70</u>	<u>\$1,757.54</u>

Total Amounts Borrowed From Special Funds For Improvement Fund

From Emergency Fund	\$ 3,000.00
From Memorial Fund	8,499.38
From Wills and Bequests	8,000.00

UNITED EVANGELICAL CHURCH
INCOME STATEMENT
JUNE, 1966

Income - General & Benevolence fund	JUNE 1966	YEAR TO Date	BUDGET TO DATE
Regular envelopes	\$ 2,307.45	\$20,208.62	\$20,882.00
Holiday Envelopes	\$ 106.70	894.36	1,099.56
Communion Envelopes	38.35	1,305.51	1,249.50
Initial Envelopes	.25	194.58	100.02
Self Denials Envelopes		1,612.60	1,149.54
World Service		206.35	199.92
Oyster Supper			649.74
Other Donations	49.00	1,315.92	1,245.00
TOTAL RECEIPTS	\$ 2,501.75	\$25,737.94	\$26,555.28

Expenses -

General Fund

Salaries	\$ 1,731.00	\$10,266.25	\$11,086.50
Fuel Oil Church		1,342.12	1,000.02
Gas & Electric Church	99.76	669.77	749.70
Organ Service	30.00	60.00	49.98
Church Cleaning	11.00	351.78	349.86
Repairs to Bldg & Equip.	45.54	879.90	499.98
Water		28.80	62.46
Telephone Church	41.77	256.97	249.90
Insurance		504.80	699.72
Gas & Electric Parsonage	15.23	86.75	100.02
Telephone Parsonage	11.90	70.25	97.98
Fuel Oil Parsonage		187.74	150.00
Cleaning Parsonage			75.00
Church Equipment	205.10	1,028.91	1,000.02
Church Supplies	72.53	1,104.42	1,000.02
Music			137.46
Church Office	10.65	519.83	600.00
F I C A Taxes		247.70	249.90
Organist Expenses	30.00	130.00	124.98
Church Picnic			75.00
Church Notices	8.33	171.77	87.48
Church Paper	77.00	192.50	199.92
Flowers & Decorations	28.00	275.25	100.02
Poor Fund		(4.00)	75.00
Petty Cash	33.79	76.94	100.02
Assistant Pastors	50.00	240.00	200.04
Car Allowance	78.40	99.40	249.90
Gasoline & Oil	18.88	119.43	124.98
Hospital & Dis. Insurance	(31.50)	152.58	124.98
Pension & Relief		400.00	439.80
Pastor Rasche's Annuity pay		500.00	
Receptions & Refreshments	136.07	166.07	100.02
Choir Expense		5.10	49.98
Vacation Bible School			
Totals	\$ 2,703.45	\$20,131.19	\$20,192.64

Expenses
Benevolence Fund

Central Atlantic Conf.	\$ 858.00	\$ 3,342.00	\$ 5,148.00
United Church Home		299.84	224.88
Lancaster Seminary		589.74	589.74
Other Benevolence		60.00	100.02

Totals	\$ 858.00	\$ 4,291.58	\$ 6,362.64
Total Expenses	\$ 3,561.45	\$24,422.77	\$26,555.28
Deficit for month	\$ 1,059.70	\$	
Net Income GainYear		\$ 1,315.17	

UNITED EVANGELICAL CHURCH
BALANCE SHEET

Cash- Equitable Trust Co.	\$	3,222.24
Cash- American Nat'l. Bldg Loan SVG.		4,766.52
Cash- American Nat'l Bank		<u>5,454.25</u>
Total Assets		\$13,443.02

FUNDS & LIABILITIES

General Fund Balance 5-31-66	\$	7,193.94	
Deficit for June, 1966		<u>1,059.70</u>	\$ 6,139.24
Emergency Fund			1,439.30
Memorial Fund			4,361.73
Wills Bequests & Others			<u>1,013.69</u>
Total Funds			\$12,953.96
Withheld Payroll Taxes			<u>489.06</u>
Total Funds & Liabilities			\$13,443.02
Amount due Memorial Fund Not deposited			\$ 449.35
Total Cash			\$13,892.37

UNITED EVANGELICAL CHURCH
INCOME STATEMENT
JULY, 1966

<u>INCOME GENERAL & BENEVOLENCE FUND</u>	<u>JULY, 1966</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular Envelopes	\$ 2,972.34	\$23,100.96	\$24,339.00
Holiday envelopes	16.75	\$ 911.11	1,282.32
Communion Envelopes	19.00	1,324.51	1,457.75
Initial Envelopes		194.58	116.69
Self Denial Envelopes	3.80	1,616.40	1,341.13
World Service		206.35	233.24
Oyster Supper			758.03
Other Donations	12.00	<u>1,327.92</u>	<u>1,452.50</u>
TOTAL RECEIPTS	<u>\$ 3,023.89</u>	<u>\$28,761.83</u>	<u>\$30,981.16</u>

<u>EXPENSES</u>			
<u>GENERAL FUND</u>			
Salaries	\$ 1,779.75	\$12,046.00	\$12,934.25
Fuel Oil Church		1,342.12	1,166.69
Gas & Electric Church	123.37	793.14	874.65
Organ Service		60.00	58.31
Church Cleaning	108.40	460.18	408.17
Repairs to Bldg. & Equipment	53.42	933.40	583.31
Water	36.75	65.63	72.87
Telephone Church	34.65	291.62	291.55
Insurance		504.80	816.34
Gas & Electric Parsonage	18.18	104.93	116.69
Telephone Parsonage	11.90	82.15	93.31
Fuel Oil Parsonage		187.74	175.00
Church Equipment		1,028.91	1,166.69
Church Supplies	51.55	1,155.97	1,166.69
Music			160.37
Church Office	137.09	688.92	700.00
F.I.C.A. Taxes	114.67	362.37	291.55
Organist Expense	20.00	150.00	145.81
Church Picnic	108.00	108.00	87.50
Church Notices	18.32	190.09	102.06
Church Paper		192.50	233.24
Flowers & Decorations	28.00	303.25	116.69
Poor Fund		(4.00)	87.50
Petty Cash		76.94	116.69
Assistant Pastors	25.00	265.00	233.38
Car Allowance	7.32	106.72	291.55
Gasoline & Oil	5.24	124.67	145.81
Hospital & Disability Ins.		152.58	145.81
Pension & Relief	412.50	325.50	513.10
Receptions & Refreshments		166.07	116.69
Choir Expense		5.10	58.31
Vacation Bible School	155.22	155.22	
Pastor Masche's Annuity Pay		500.00	
Cleaning Parsonage			<u>87.50</u>
TOTALS	<u>\$ 3,249.33</u>	<u>\$23,420.52</u>	<u>\$23,538.08</u>

<u>EXPENSES</u>			
<u>BENEVOLENCE FUND</u>			
Central Atlantic Conference		\$ 3,432.00	\$ 6,006.00
Chesapeake Association		299.84	262.36
Lancaster Seminary		300.00	350.00
United Church Home		589.94	688.03
Other Benevolence		<u>60.00</u>	<u>116.69</u>
TOTALS		<u>\$ 4,681.58</u>	<u>\$ 7,423.08</u>

TOTAL EXPENSES	<u>\$ 3,249.33</u>	<u>\$28,102.10</u>	<u>\$30,981.16</u>
DEFICIT FOR MONTH	\$ (225.44)		
GAIN FOR YEAR TO DATE		\$ 659.73	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
JULY, 1966

ASSETS

Cash Equitable Trust Co.	\$ 2,721.80	
Cash American Natl. Bldg. # Loan	5,373.88	
Cash American Natl. Bank	<u>5,454.25</u>	
TOTAL ASSETS		\$13,549.93

FUNDS & LIABILITIES

General Fund Balance 6/30/66	\$6,139.24	
Deficit For July, 1966	<u>(225.44)</u>	\$ 5,913.80
Emergency Fund		1,439.30
Memorial Fund		4,969.08
Wills Bequests & Others		<u>1,013.69</u>
TOTAL FUNDS		\$13,335.87
Withheld Payroll Taxes		<u>214.06</u>
TOTAL FUNDS & LIABILITIES		\$13,549.93

UNITED EVANGELICAL CHURCH
STATEMENT OF INCOME & EXPENSES
AUGUST, 1966

<u>INCOME GENERAL, BENEVOLENCE FUND</u>	<u>AUG., 1966</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular Envelopes	\$ 2,330.43	\$25,511.39	\$27,816.00
Holiday Envelopes	7.50	918.61	1,466.03
Communion Envelopes	5.75	1,330.26	1,666.00
Initial Envelopes	.50	195.03	133.36
Self Denial Envelopes		1,616.40	1,532.72
World Service	504.80	711.15	266.56
Oyster Supper			866.32
other donations	2.00	1,329.92	1,660.00
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 2,850.98	\$31,612.31	\$35,407.04
 EXPENSES			
<u>GENERAL FUND</u>			
Salaries	\$ 1,511.00	\$13,557.00	\$14,782.00
Fuel Oil Church		1,342.12	1,333.36
Gas & Electric	121.92	915.06	999.60
Organ Service		60.00	66.64
Church Cleaning	42.86	503.04	466.48
Repairs to Bldg & Equipment	16.75	950.15	666.64
Water		65.63	33.28
Telephone Church	33.34	329.96	333.20
Insurance		504.80	932.96
Gas & Electric Parsonage	21.71	126.64	133.36
Telephone Parsonage	11.32	93.97	106.64
Fuel Oil Parsonage		107.74	200.00
Church Equipment	30.00	1,053.91	1,333.36
Church Supplies	33.30	1,244.77	1,333.36
Music			133.28
Church Office	86.40	743.32	800.00
F.I.C.A.		362.37	333.20
Organist Expense	87.00	237.00	166.64
Church Picnic	204.25	312.25	100.00
Church Notices	7.00	197.09	116.64
Church Paper		192.50	266.56
Flowers & Decorations	35.00	333.25	133.36
Poor Fund		(4.00)	100.00
Petty Cash	17.03	94.02	133.36
Assistant Pastors		265.00	266.72
Car Allowance	14.77	121.49	333.20
Gasoline	14.33	139.05	166.64
Hospital & Disability Ins.		152.53	166.64
Pension & Relief		852.50	568.40
Receptions & Refreshments		166.07	133.36
Choir Expense		5.10	66.64
Vacation Bible School		155.22	
Pastor Rasche's Annuity Pay.		500.00	
Cleaning Parsonage			100.00
	<hr/>	<hr/>	<hr/>
TOTALS	\$ 2,349.08	\$25,769.60	\$26,923.52
 EXPENSES			
<u>BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 358.00	\$ 4,200.00	\$ 6,864.00
Chesapeake Association	37.43	337.32	299.84
Lancaster Seminary	100.00	400.00	400.00
United Church Home	196.53	736.32	786.32
Other Benevolence		60.00	133.36
	<hr/>	<hr/>	<hr/>
TOTALS	\$ 1,192.06	\$ 5,373.64	\$ 8,483.52
TOTAL EXPENSES	\$ 3,541.14	\$31,643.24	\$35,407.04
EXPENDITURES OVER RECEIPTS	\$ 690.16	\$ 30.43	

UNITED EVANGELICAL CHURCH

BALANCE SHEET

AUGUST, 1966

ASSETS

Cash Equitable Trust Co.		\$ 2,236.26
Cash American National Bldg. & Loan (SVG.)		5,532.05
Cash American Natinnal Bank (Svg)		<u>5,454.25</u>
TOTAL ASSETS		\$13,222.56

FUNDS & LIABILITIES

General Fund Balance 7/31/66	\$5,913.80	
Expenditures over Receipts	<u>690.16</u>	\$ 5,223.64
Emergence Fund		1,439.30
Memorial Fund		5,127.25
Wills Bequests & Others		<u>1,013.69</u>
TOTAL FUNDS		\$12,803.88
Withheld payroll taxes		<u>418.68</u>
TOTAL FUNDS & LIABILITIES		\$13,222.56

UNITED EVANGELICAL CHURCH
INCOME STATEMENT
SEPTEMBER, 1966

Income General & Benevolence Fund	September 1966	Year to Date	Budget to Date
Regular Envelopes	\$ 2,611.10	\$23,122.49	\$31,293.00
Holiday Envelopes	1.25	919.86	1,649.34
Communion Envelopes	190.11	1,520.37	1,874.25
Initial Envelopes	.50	195.58	150.03
Self Denial Envelopes		1,616.40	1,724.31
World Service	56.00	767.15	299.88
Oyster Supper			974.61
Other Donations	87.18	1,417.10	1,867.50
TOTAL RECEIPTS	\$ 2,946.14	\$34,558.95	\$39,832.92

Expenses

General Fund

Salaries	\$ 1,287.00	\$14,844.00	\$16,629.75
Fuel Oil Church	93.98	1,436.10	\$ 1,500.03
Gas & Electric Church	119.77	1,034.83	1,124.55
Organ Service		60.00	74.97
Church Cleaning		503.04	524.79
Repairs to Bldg & Equipment	40.75	990.00	749.97
Water	30.00	95.63	93.69
Telephone Church	37.02	366.98	374.85
Insurance		504.80	1,049.56
Gas & Electric Parsonage	29.92	156.56	150.03
Fuel Oil Parsonage	35.24	222.98	225.00
Telephone Parsonage	11.82	105.79	119.97
Church Equipment		1,058.91	1,500.03
Church Supplies	129.50	1,374.27	1,500.03
Music			206.19
Church Office	267.75	1,011.07	900.00
F.I.C.A. Taxes		362.37	374.85
Organist Expense	185.00	422.00	187.47
Church Picnic	(137.40)	174.85	112.50
Church Notices	9.60	206.69	131.22
Church Paper	38.50	231.00	299.88
Flowers & Decorations	28.00	366.25	150.03
Poor Fund		(4.00)	112.50
Petty Cash		94.02	150.03
Assistant Pastors	25.00	290.00	300.00
Car Allowance	120.00	241.49	374.85
Gasoline & Oil	21.94	160.99	187.47
Hospital & Disability Ins.	62.27	214.85	187.47
Pension & Relief	(27.50)	825.00	659.70
Receptions & Refreshments		166.07	150.03
Choir Expense		5.10	74.97
Vacation Bible School		155.22	
Pastor Annuity Payment		500.00	
Cleaning Parsonage			112.50
TOTALS	\$ 2,408.16	\$28,177.76	\$30,288.96

Expenses

Benevolence Fund

Central Atlantic Conference	\$ 358.00	\$ 5,148.00	\$ 7,722.00
Chesapeake Association	37.48	374.80	337.32
Lancaster Seminary Library		400.00	450.00
United Church Home		706.32	884.61
India Famine Relief	560.80	560.80	
Other Benevolences		60.00	150.03
TOTALS	\$ 1,456.28	\$ 7,329.92	\$ 9,543.96

TOTAL EXPENSES \$ 3,864.44 \$35,507.68 \$39,832.92

EXPENDITURES OVER RECEIPTS \$ 918.30 \$ 948.73

UNITED EVANGELICAL CHURCH
BALANCE SHEET
SEPTEMBER, 1966

ASSETS

Equitable trust Co. Checking Acct.	\$ 1,488.63
American National Bank Svg. Acct.	5,497.25
American Nat'l Bldg. & Loan Saving Acct.	5,532.05
Equitable Trust Co. Improvement Fund	4,749.84
TOTAL ASSETS	\$ 17,267.77

FUNDS & LIABILITIES

General Fund Balance 8/31/66	\$5,223.64	
Expenditures over receipts	<u>918.30</u>	\$ 4,305.34
Emergency Fund		1,439.30
Memorial Fund		5,170.25
Wills Bequests Others		1,013.69
Improvement Fund		4,749.84
TOTAL FUNDS		\$16,678.42
Withheld Payroll Taxes		<u>589.35</u>
TOTAL FUNDS & LIABILITIES		\$17,267.77

Total amounts borrowed from Special Fund for Improvement Fund

Emergency Fund	\$ 3,000.00	
Memorial Fund	8,499.38	
Wills & Bequests	<u>2,000.00</u>	
Total Borrowed	\$19,499.38	

IMPROVEMENT FUND ENVELOPES

<u>MONTE</u>	<u>1965</u>	<u>1966</u>
January	\$253.70	\$286.75
February	248.55	412.15
March	532.55	411.15
April	371.75	424.85
May	350.99	339.80
June	331.66	238.65
July	314.15	334.10
August	337.45	307.10
September	328.70	342.20
TOTAL	\$3,069.50	\$3,096.75

UNITED EVANGELICAL CHURCH

INCOME STATEMENT

OCTOBER, 1966

<u>INCOME GENERAL & BENEVOLENCE FUND</u>	<u>OCTOBER 1966</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular Envelopes	\$ 3,134.80	\$31,257.29	\$34,770.00
Holiday Envelopes	3.00	922.86	1,332.60
Communion Envelopes	234.05	1,754.43	2,082.50
Initial Envelopes	1.50	197.08	166.70
Self Denial Envelopes		1,616.40	1,915.90
World Service		767.15	333.20
Oyster Supper	859.40	859.40	1,082.90
Other Donations	36.00	1,453.10	2,075.00
TOTAL RECEIPTS	\$ 4,268.75	\$38,827.70	\$44,258.80
EXPENSES			
<u>GENERAL FUND</u>			
Salaries	\$ 2,373.00	\$17,222.00	\$18,477.50
Fuel Oil Church		1,436.10	1,666.70
Gas & Electric Church	95.57	1,130.40	1,249.50
Organ Service		60.00	83.30
Church Cleaning	50.27	553.31	583.10
Repairs To Bldg & Equipment	56.44	1,047.34	833.30
Water		95.63	104.10
Telephone Church	35.91	402.39	416.50
Insurance		504.80	1,166.20
Gas & Electric Parsonage	12.77	169.33	166.70
Telephone Parsonage	17.10	122.89	133.30
Fuel Oil Parsonage		222.93	250.00
Church Equipment		1,053.91	1,666.70
Church Supplies	130.34	1,504.31	1,666.70
Music			229.10
Church Office	135.17	1,146.24	1,000.00
F.I.C.A.	119.96	402.33	416.50
Organist Expense		422.00	208.30
Church Picnic		174.35	125.00
Church Notices	19.60	226.29	145.80
Church Paper		231.00	333.20
Flowers & Decorations	28.00	394.25	166.70
Poor Fund		(4.00)	125.00
Petty Cash		94.02	166.70
Assistant Pastors	50.00	340.00	333.40
Car Allowance		241.49	416.50
Gasoline & Oil	11.32	172.81	208.30
Hospital & Disability Ins.		214.35	208.30
Pension & Relief		825.00	733.00
Receptions & Refreshments	50.00	216.07	166.70
Choir Expense		5.10	83.30
Vacation Bible School		155.22	
Pastor Rasche Annuity Fund		500.00	
Cleaning Parsonage	67.40	67.40	125.00
TOTALS	\$ 3,253.35	\$31,436.11	\$33,654.43
EXPENSES			
<u>BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$	\$ 5,143.00	\$ 3,580.00
Chesapeake Association		374.30	374.80
Lancaster Seminary		400.00	500.00
United Church Home		786.32	982.90
India Famine Relief		560.80	
Other Benevolence		60.00	166.70
TOTALS	\$	\$ 7,329.92	\$10,604.40
TOTAL EXPENDITURES	\$ 3,253.35	\$38,766.03	\$44,258.83
RECEIPTS OVER EXPENDITURES	\$ 1,010.40	\$ 61.70	\$

UNITED EVANGELICAL CHURCH
BALANCE SHEET
OCTOBER, 1966

ASSETS

Equitable Trust Co. Checking Acct.	\$ 2,133.95
American Nat'l Bldg. & Loan Assn.	5,532.05
American Nat'l Bank	5,661.25
Equitable Trust Co. Improvement Fund	<u>5,224.84</u>
TOTAL ASSETS	\$18,557.09

General Benevolence Fund 10-31-66	\$4,305.34	
Receipts over Expenditures	<u>1,010.40</u>	\$ 5,311.74
Emergency Fund		1,439.30
Memorial Fund		5,334.25
Wills Bequests others		1,013.69
Improvement Fund		<u>5,224.84</u>
Total Funds		\$18,327.82
Withholding Taxes (Payroll)		<u>229.27</u>
TOTAL FUNDS & LIABILITIES		\$18557.09

Total amounts borrowed from Special Funds for Improvement Fund

Emergency Fund	\$3,000.00
Memorial Fund	8,499.00
Wills & Bequests	<u>8,000.00</u>
Total Borrowed	\$19,499.33

Improvement Fund Envelopes

<u>MONTH</u>	<u>1965</u>	<u>1966</u>
January	\$ 253.70	\$ 286.75
February	243.55	412.15
March	532.55	411.15
April	371.75	424.35
May	350.99	339.80
June	331.66	238.65
July	314.15	334.10
August	337.45	307.10
September	328.70	342.20
October	<u>94.20</u>	<u>420.00</u>
TOTALS	\$3,163.70	\$3,516.75

UNITED EVANGELICAL CHURCH
INCOME STATEMENT
NOVEMBER, 1966

<u>INCOME GENERAL BENEVOLENCE FUND</u>	<u>NOVEMBER 1966</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular Envelopes	\$ 3,300.65	\$34,557.94	\$38,247.00
Holiday Envelopes	260.15	1,183.01	2,015.86
Communion Envelopes	239.20	1,993.62	2,290.75
Initial Envelopes		197.08	183.37
Self Denial Envelopes		1,616.40	2,107.49
World Service Envelopes	177.00	944.15	366.52
Oyster Supper	237.80	1,097.20	1,191.19
Other Donations	148.00	1,601.10	2,282.50
TOTAL RECEIPTS	\$ 4,362.80	\$43,190.50	\$48,684.68

EXPENSES
GENERAL FUND

Salaries	\$ 1,690.98	\$18,912.98	\$20,325.25
Fuel Oil Church	185.98	1,622.08	1,833.37
Gas & Electric Church	110.41	1,240.81	1,374.45
Organ Service		60.00	91.63
Church Cleaning		553.31	641.41
Repairs To Bldgs. & Equipt.	59.75	1,107.09	916.63
Water		95.63	114.51
Telephone Church	36.98	439.87	458.15
Insurance		504.80	1,282.82
Gas & Electric Parsonage	11.64	180.97	183.37
Telephone Parsonage	6.54	129.43	146.63
Fuel Oil Parsonage	24.87	247.85	275.00
Church Equipment	496.58	1,555.49	1,833.37
Music			252.01
Church Office	68.75	1,214.99	1,100.00
F.I.C.A. Taxes		482.33	485.15
Organist Expense		422.00	229.13
Church Picnic		174.85	137.50
Church Notices	12.00	238.29	160.38
Church Paper	38.50	269.50	366.52
Flowers & Decorations	62.00	456.25	183.37
Poor Fund	12.97	8.97	137.50
Petty Cash	24.51	118.53	183.37
Assistant Pastors	20.00	360.00	366.74
Car Allowance		241.49	458.15
Casoline & Oil	15.55	188.36	229.13
Hospital & Disability Ins.		214.85	229.13
Pension & Relief		825.00	806.30
Receptions & Refreshments	122.68	338.75	183.37
Choir Expense		5.10	91.63
Vacation Bible School		155.22	
Pastor Annuity Fund		500.00	
Cleaning Parsonage		67.40	137.50
TOTAL	\$ 3,146.46	\$34,582.57	\$37,019.84

EXPENSES
BENEVOLENCE FUND

Central Atlantic Conference	\$ 858.00	\$ 6,006.00	\$ 9,438.00
Chesapeak Association	37.48	412.28	412.28
Lancaster Seminary	100.00	500.00	550.00
United Church Home	100.00	886.32	1,081.19
India Famine Relief		560.80	
Other Benevolences	100.00	160.00	183.37
TOTALS	\$ 1,195.48	\$ 8,525.40	\$11,664.84
TOTAL EXPENSES	\$ 4,341.94	\$43,107.97	\$48,684.68
Receipts over Expenses	\$ 20.86	\$ 82.53	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
NOVEMBER, 1966

ASSETS

Equitable Trust Co. Checking Acct.	\$ 2,348.74
American Nat'l. Bldg. & Loan Assn.	5,532.05
American Nat'l Bank	6,426.68
Equitable Trust Co. Improvement Fund	<u>5,619.47</u>
TOTAL ASSETS	\$19,926.94

General Benevolence Fund 11-1-66	\$5,315.74	
Receipts over Expenses	<u>20.86</u>	\$ 5,336.60
Emergency Fund		1,439.30
Memorial Fund		6,099.68
Wills Bequests Others		1,013.69
Improvement Fund		<u>5,619.47</u>

TOTAL FUNDS \$19,508.74

Withholding Taxes (Payroll) 418.20

TOTAL FUNDS & LIABILITIES \$19,926.94

Total amounts borrowed from Special Funds for Improvement Fund

Emergency Fund	\$ 3,000.00
Memorial Fund	3,499.00
Wills & Bequests	<u>3,000.00</u>

TOTAL BORROWED \$19,499.38

Improvement Fund Envelopes

<u>Month</u>	<u>1965</u>	<u>1966</u>
January	\$ 253.70	\$ 286.75
February	248.55	412.15
March	532.55	411.15
April	371.75	424.85
May	350.99	339.00
June	331.66	238.65
July	314.15	334.10
August	337.45	307.10
September	328.70	342.20
October	94.20	420.00
November	<u>923.41</u>	<u>394.63</u>
TOTALS	\$4,087.11	\$3,911.33

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
DECEMBER, 1966

INCOME GENERAL BENEVOLENCE FUND	NOVEMBER 1966	YEAR 1966	BUDGET 1966
Regular Envelopes	\$ 3,712.54	\$38,270.48	\$41,731.44
Holiday Envelopes	465.25	1,648.26	2,199.12
Communion Envelopes	243.90	2,237.52	2,499.00
Initial Envelopes	1.25	198.33	200.00
Self Denial Envelopes		1,616.40	2,299.12
World Service Envelopes		944.15	399.84
Oyster Supper	44.99	1,142.19	1,299.48
Other Donations	176.00	1,777.10	2,490.00
TOTAL INCOME	\$ 4,643.93	\$47,834.43	\$53,118.00

**EXPENSES
GENERAL FUND**

Salaries	\$ 2,082.00	\$20,994.98	\$22,273.00
Fuel Oil Church	179.71	1,801.79	2,000.00
Gas & Electric Church	93.55	1,334.36	1,500.00
Organ Service	30.00	90.00	100.00
Church Cleaning	40.53	593.84	700.00
Repairs To Bldgs. & Equipt.	87.30	1,194.39	1,000.00
Water		95.63	125.00
Telephone Church	38.34	478.21	500.00
Insurance		504.80	1,400.00
Gas & Electric Parsonage	13.57	194.54	200.00
Telephone Parsonage	11.90	141.33	160.00
Fuel Oil Parsonage	20.23	268.08	300.00
Church Equipment	122.09	1,677.58	2,000.00
Music			275.00
Church Office	75.27	1,290.26	1,200.00
F. I. C. A.		482.33	500.00
Organist Expense		422.00	250.00
Church Picnic		174.85	150.00
Church Notices	5.00	243.29	175.00
Church Paper	87.20	356.70	400.00
Flowers & Decorations	43.00	499.25	200.00
Poor Fund		8.97	150.00
Petty Cash	4.81	123.34	200.00
Assistant Pastors	25.00	385.00	400.00
Car Allowance	130.40	371.89	500.00
Gasoline & Oil	21.23	209.59	250.00
Hospital & Disability Inc.	62.27	277.12	250.00
Pension & Relief		825.00	880.00
Receptions & Refreshments	23.03	361.78	200.00
Choir Expense		5.10	100.00
Vacation Bible School		155.22	
Pastor Annuity Fund		500.00	
Cleaning Parsonage		67.40	150.00
Church Supplies	483.46	2,133.84	2,000.00
TOTAL	\$ 3,679.89	\$38,262.46	\$40,388.00

**EXPENSES
BENEVOLENCE FUND**

Central Atlantic Conference	\$ 706.00	\$6,712.00	\$10,300.00
Chesapeake Association		412.28	450.00
Lancaster Seminary	100.00	600.00	600.00
United Church Home	293.68	1,180.00	1,180.00
India Famine Relief		560.80	
Other Benevolence		160.00	200.00
TOTALS	\$ 1,099.68	\$9,625.08	\$12,730.00

TOTAL EXPENSES	\$ 4,779.57	\$47,887.54	\$53,118.00
EXPENDITURES OVER INCOME	\$ 135.64	\$ 53.16	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
DECEMBER, 1966

ASSETS

Equitable trust Co. Checking Account		\$ 2,348.74
American Nat'l Bank		7,036.63
American Nat'l. Bldg. & Loan Assn.		5,532.05
Equitable Trust Co Improvement Fund		<u>5,942.26</u>
TOTAL ASSETS		\$21,004.69

General Benevolence Fund 12-1-66	\$5,336.60	
Expense over Receipts	<u>135.64</u>	\$5,200.96
Emergency Fund		1,439.30
Memorial Fund		6,769.68
Wills Bequests Others		1,013.69
Improvement Fund		<u>5,942.26</u>
TOTAL FUNDS		\$20,365.89
Withholding Taxes (Payroll)		<u>638.80</u>
TOTAL FUNDS & LIABILITIES		\$21,004.69

Total amounts borrowed from Special Funds for Improvement Fund

Emergency Fund		\$ 3,000.00
Memorial Fund		8,499.00
Wills & Bequests		<u>8,000.00</u>
Total Borrowed		\$19,499.38

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
YEAR--1966

<u>INCOME - GENERAL BENEVOLENCE FUND</u>	<u>YEAR 1966</u>	<u>BUDGET 1966</u>
Regular Envelopes	\$38,270.48	\$41,731.44
Holiday Envelopes	1,648.26	2,199.12
Communion Envelopes	2,237.52	2,439.00
Initial Envelopes	198.33	200.00
Self Denial Envelopes	1,616.40	2,299.12
World Service Envelopes	944.15	399.84
Oyster Supper	1,142.19	1,299.48
Other Donations	<u>1,777.10</u>	<u>2,490.00</u>
TOTAL INCOME	\$47,834.43	\$53,118.00

EXPENSES
GENERAL FUND

Salaries	\$20,994.98	\$22,173.00
Fuel Oil Church	1,801.79	2,000.00
Gas & Electric	1,334.36	1,500.00
Organ Service	90.00	100.00
Church Cleaning	593.84	700.00
Repairs to Bldgs. & Equipment	1,194.39	1,000.00
Water	95.63	125.00
Telephone Church	478.21	500.00
Insurance	504.80	1,400.00
Gas & Electric Parsonage	194.54	200.00
Telephone Parsonage	141.33	160.00
Fuel Oil Parsonage	268.08	300.00
Church Equipment	1,677.58	2,000.00
Music		275.00
Church Office	1,290.26	1,200.00
F.I.C.A.	482.33	500.00
Organist Expense	422.00	250.00
Church Picnic	174.85	150.00
Church Notices	243.29	175.00
Church Paper	356.70	400.00
Flowers & Decorations	499.25	200.00
Poor Fund	8.97	150.00
Petty Cash	123.34	200.00
Assistant Pastors	385.00	400.00
Car Allowance	371.89	500.00
Gasoline & Oil	209.59	250.00
Hospital & Disability Insurance	277.12	250.00
Pensions & Relief	825.00	880.00
Receptions & Refreshments	361.78	200.00
Choir Expense	5.10	100.00
Vacation Bible School	155.22	
Pastor Annuity Fund	500.00	
Cleaning Parsonage	67.40	150.00
Church Supplies	<u>2,133.84</u>	<u>2,000.00</u>
TOTAL	\$38,262.46	\$40,323.00

BENEVOLENCE FUND

Central Atlantic Conference	\$ 6,712.00	\$10,300.00
Chesapeake Association	412.28	450.00
Lancaster Seminary	600.00	600.00
United Church Home	1,180.00	1,180.00
India Famine Relief	560.80	
Other Benevolences	<u>160.00</u>	<u>200.00</u>
TOTALS	\$ 9,625.08	\$12,730.00
TOTAL EXPENSES	\$47,887.54	\$53,118.00

EXPENDITURES OVER RECEIPTS \$ 53.11

CHURCH ASSETS

Equitable trust co. checking account	\$ 2,433.70
American National Bank	\$ 7,036.68
American National Bldg. & Loan Assn.	\$ 5,532.05
Equitable Trust Co. Improvement Fund	\$ 5,942.26
TOTAL ASSETS	\$20,994.69

PROPOSED BUDGET

UNITED EVANGELICAL CHURCH

1966

SALARIES

Salaries for Vacation	\$ 325.00
Pastor	8,000.00
Pastor Emeritus	500.00
Church Secretary	3,640.00
Sextons	5,460.00
Organist	1,900.00
Other Salaries	1,200.00
Officers Salaries	98.00
Youth Director	350.00

Total Salaries

\$ 21,473.00

MAINTENANCE EXPENSES - CHURCH

Fuel Oil	\$ 2,000.00
Gas & Electric	1,500.00
Organ Service	100.00
Church Cleaning	700.00
Repairs to Building & Equipment	1,000.00
Water	125.00
Telephone	500.00
Insurance	1,400.00

Total Maintenance Expenses

\$ 7,325.00

MAINTENANCE EXPENSES - PARSONAGE

Gas & Electric	\$ 200.00
Telephone	160.00
Fuel Oil	300.00
Cleaning	150.00

Total Maintenance Parsonage

\$ 810.00

OTHER CHURCH EXPENSES

Church Equipment	\$ 2,000.00
Church Supplies	2,000.00
Music	275.00
Church Office	1,200.00
Social Security Tax	500.00
Organist Expenses	250.00
Church Picnic	150.00
Church Notices	175.00
Church Paper	400.00

OTHER CHURCH EXPENSES - continued

Flowers and Decorations	\$ 200.00
Poor Fund	150.00
Petty Cash	200.00
Assistant Pastors	400.00

Total other Church Expenses \$ 7,900.00

PASTORAL EXPENSES

Car Allowance	\$ 500.00
Gasoline & Oil	250.00
Hospital & Disability Insurance	250.00
Pension & Relief	880.00

Total Pastoral Expenses \$ 1,880.00

SPECIAL CHURCH EXPENSES

Receptions & Refreshments	\$ 200.00
Choir Expense (Outing)	100.00

Total Special Church Expenses \$ 300.00

BENEVOLENCE FUND

Central Atlantic Conference	\$11,000.00
Chesapeake Association	450.00
United Church Home	1,180.00
Lancaster Theological Seminary	600.00
Other Benevolence	200.00

Total Benevolence Fund \$ 13,430.00

Total - GENERAL BUDGET \$ 53,118.00

SPECIAL BUDGET

1966

Amortization of debts related to Church School Renovation	\$ 5,000.00
--	-------------

Total - SPECIAL BUDGET \$ 5,000.00

Total - COMBINED BUDGETS \$ 58,118.00