

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
JANUARY 1965

RECEIPTS GENERAL & BENEVOLENCE FUND	JANUARY 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$3,214.15	\$3,214.15	-
Building fund envelopes	253.70	253.70	-
Holiday envelopes	114.25	114.25	-
Communion envelopes	233.68	233.68	-
Initial envelopes	140.20	140.20	-
Self denial envelopes	-	-	-
World service	-	-	-
Oyster supper	-	-	-
Other donations	17.00	17.00	-
Total receipts	\$3,972.98	\$3,972.98	-
EXPENDITURES			
GENERAL FUND			
Salaries	\$1,626.00	\$1,626.00	\$1,592.53
Fuel oil church	263.22	263.22	166.60
Gas & electric church	116.71	116.71	116.62
Organ service	-	-	5.00
Church cleaning	97.64	97.64	50.00
Repairs- bldg. & equip.	8.00	8.00	104.13
Water	29.25	29.25	10.41
Telephone- church	46.26	46.26	41.65
Insurance- church	715.01	715.01	116.62
Gas & electric-parsonage	11.67	11.67	16.66
Telephone- parsonage	11.31	11.31	13.33
Fuel oil- parsonage	24.53	24.53	29.16
Church equipment	127.06	127.06	83.30
Church supplies	80.88	80.88	166.60
Music	-	-	16.66
Church office	392.60	392.60	83.30
FICA tax	85.65	85.65	41.65
Organist expenses	35.00	35.00	20.83
Church picnic	-	-	12.50
Church notices	29.75	29.75	14.58
Church paper	38.50	38.50	33.32
Flowers & decorations	(8.00)	(8.00)	16.66
Poor fund	-	-	12.50
Petty cash	39.27	39.27	16.66
Car allowance & repairs gas & oil	201.01	201.01	41.65
Hospital insurance	-	-	9.00
Pension & relief	412.50	412.50	68.72
Assistant Pastors	-	-	-
Pastor Emeritus	253.70	253.70	142.03
Receptions	-	-	16.66
Choir	94.40	94.40	12.50
Youth director	-	-	41.65
Totals	\$4,731.92	\$4,731.92	\$3,113.48
EXPENDITURES-			
BENEVOLENCE FUND			
Central Atlantic conference	-	-	805.51
Baltimore Federation	-	-	36.24
United Church Home	-	-	82.47
Other Benevolences	75.00	75.00	16.66
Totals	\$ 75.00	\$ 75.00	940.88
Total expenditures	\$4,806.92	\$4,806.92	\$4,054.36
Receipts over expenditures	-	-	-
Expenditures over receipts	\$ 833.94	\$ 833.94	-

CASH RECONCILIATION
JANUARY 1965

General Benevolence Fund 12-31-64	\$4,237.57	
Expenditures over Receipts-January	<u>833.94</u>	
General Benevolence Fund 1-31-65		\$3,403.63
Emergency Fund		4,439.30
Coca Cola Machine		54.28
Withholding Tax-Not Due		159.10
Poor Fund		46.21
	Total	<u>\$8,102.52</u>
Memorial Fund		5,596.07
Wills, Bequests, & Others		<u>9,013.69</u>
	Total All Cash	<u>\$22,712.28</u>

ALFRED D. JOHNSON, JR.
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
FEBRUARY 1965

<u>RECEIPTS - GENERAL & BENEVOLENCE FUND</u>	<u>FEBRUARY 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$3,370.02	\$ 6,837.87	-
Building fund envelopes	-	-	-
Holiday envelopes	6.25	120.50	-
Communion envelopes	118.10	351.78	-
Initial envelopes	14.75	154.95	-
Self denial envelopes			-
World service			-
Oyster supper	41.25	41.25	-
Other donations	3.23	20.23	-
Total receipts	\$3,553.60	\$ 7,526.58	-
<u>EXPENDITURES - GENERAL FUND</u>			
Salaries	\$1,441.00	\$ 3,067.00	\$ 3,185.06
Fuel oil church	307.91	571.13	333.20
Gas & electric church	101.59	218.30	233.24
Organ service	-	-	10.00
Church cleaning	145.10	242.74	100.00
Repairs-bldg & equip.	42.95	50.95	208.26
Water		29.25	20.82
Telephone - church	39.72	85.68	85.30
Insurance - church	30.00	745.01	233.24
Gas & elec.- parsonage	11.88	23.55	33.32
Telephone- parsonage	23.78	35.09	26.66
Fuel oil- parsonage	54.20	78.73	58.32
Church equipment	37.14	164.20	166.60
Church supplies	84.41	165.29	333.20
Music	115.57	115.57	33.32
Church office	37.43	430.03	166.60
F I C A tax	-	85.65	83.30
Organist expenses	40.00	75.00	41.66
Church picnic	-	-	25.00
Church notices	8.75	38.50	29.16
Church paper	38.50	77.00	66.64
Flowers & decorations	8.00	-	33.32
Poor fund	25.00	25.00	25.00
Petty cash	40.50	79.77	33.32
Car allowance & repairs	-	179.11	
Gas & oil	12.79	34.69	
Hospital insurance	-	-	18.00
Pension & relief	-	412x50	137.44
Assistant pastors	-	-	
Pastor Emeritus	133.70	387.40	284.06
Receptions	-	-	33.32
Choir expense	25.20	119.60	25.00
Youth director	-	-	83.30
Totals	\$ 2,805.12	\$ 7,537.04	\$6226.96
<u>EXPENDITURES- BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 1,600.00	\$1,600.00	\$ 1,611.02
Baltimore Federation	72.50	72.50	72.48
United Church Home	-	-	164.94
Other Benevolences	-	75.00	33.32
Totals	\$ 1,672.50	\$1,747.50	\$ 1,881.76
Total expenditures	\$ 4,477.62	\$9,284.54	\$ 8,108.72
Receipts over expenditures *		-	
Expenditures over receipts	\$ 924.02	\$1,757.96	

General Benevolence fund 1/31/65	3,403.65	
Expenditures over receipts- February	<u>924.02</u>	
General Fund 2/28/65		2,479.61
Emergency Fund		4,439.30
Coca Cola Machine		8.20
Withholding Tax- not due		292.29
Poor Fund		<u>46.21</u>
Total		\$ 7,265.61
Memorial Fund		6,207.07
Bills, Bequests, & Others		<u>9,013.69</u>
Total		22,486.37
	Interest earned but not recorded	<u>246.76</u>
Total all cash		<u>\$22,733.13</u>

	<u>Cash on Deposit</u>	
Equitable Trust Company	Checking account	\$ 22.94
American National	Savings account	339.70
American National (Canton)	Savings account	16,163.42
Bradford Federal	Savings account	6,207.07
		<u>\$22,733.13</u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
MARCH 1965

RECEIPTS 6 GENERAL & BENEVOLENCE FUND	MARCH 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$4,451.56	\$11,289.43	-
Holiday envelopes	6.30	126.80	-
Communion envelopes	267.40	619.18	-
Initial envelopes	19.70	174.65	-
Self-denial envelopes	-	-	-
World service	-	-	-
Oyster supper	-	41.25	-
Other donations	-	20.23	-
Total receipts	<u>\$4,744.96</u>	<u>\$12,271.54</u>	<u>-</u>
EXPENDITURES-			
GENERAL FUND			
Salaries	\$14 74.75	\$4,541.75	\$4,779.50
Fuel oil church	337.90	909.03	500.00
Gas & electric church	132.25	350.55	350.00
Organ service	-	-	15.00
Church cleaning	27.36	270.10	150.00
Repairs bldg. & equip.	15.96	66.91	312.50
Water	33.38	62.63	31.25
Telephone Church	35.13	121.11	125.00
Insurance Church	310.39	1,055.40	350.00
Gas & Elec. Parsonage	11.58	35.13	50.00
Telephone parsonage	12.08	47.14	40.00
Fuel oil parsonage	48.15	126.88	87.50
Church equipment	338.15	502.35	250.00
Church supplies	392.42	557.71	500.00
Music	60.76	176.33	50.00
Church office	101.05	531.08	250.00
F I C A tax	-	85.65	125.00
Organist expenses	40.00	115.00	62.50
Church picnic	-	-	37.50
Church notices	26.25	64.75	43.75
Church paper	38.50	115.50	100.00
Flowers & decorations	3.00	3.00	50.00
Poor fund	-	25.00	37.50
Petty cash	-	79.77	50.00
Car allowance & repairs	54.21	233.32	125.00
Gas & oil	18.91	53.60	62.50
Hospital insurance	31.50	31.50	27.00
Pension & relief	-	412.50	206.25
Assistant pastors	-	-	-
Pastor Emeritus	140.70	528.10	426.25
Receptions	-	-	50.00
Choir expense	-	119.60	37.50
Youth director	-	-	125.00
Totals	<u>\$ 3,684.35</u>	<u>\$11,221.39</u>	<u>\$9,406.50</u>
Expenditures-			
Benevolence Fund			
Central Atlantic Conference	\$ -	\$ 1,600.00	\$2,417.50
Baltimore Federation	36.24	108.74	108.75
United Church Home	-	-	247.50
Other Benevolences	60.00	135.00	50.00
Totals	<u>\$ 96.24</u>	<u>\$1,843.74</u>	<u>\$2,823.75</u>
Total expenditures	<u>\$3,780.59</u>	<u>\$13,065.13</u>	<u>\$12,230.25</u>
Receipts over expenditures	\$ 964.37	-	-
Expenditures over receipts	-	<u>\$ 793.59</u>	-

General Benevolence Fund 2/28/65	\$ 2,479.61	
Receipts over expend. March	<u>964.37</u>	
General Fund 3/31/65		\$ 3,443.98
Emergency Fund		4,439.30
Due to Improvement Fund		532.55
Coca Cola Machine		53.36
Withholding taxes for 1st qtr 1965		425.83
Poor Fund		46.21
	Total	<u>\$ 8,941.23</u>
Memorial Fund		6,285.57
Wills, Bequests, & Others		9,013.69
	Total all cash	<u><u>\$ 24,240.49</u></u>

CASH ON DEPOSIT

Equitable Trust Co.	Checking Account	\$ 1,432.10
American Nat'l. Bldg. & Loan Assn	Savings Account	8,359.40
American National Bank	Savings Account	8,163.42
Bradford Federal Savings & Loan	Savings Account	6,285.57
		<u>\$ 24,240.49</u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
APRIL 1965

RECEIPTS-GENERAL & BENEVOLENCE FUND	APRIL 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$ 3,885.59	\$ 15,175.02	\$ -
Holiday envelopes	626.50	753.30	-
Communion envelopes	553.18	1,172.36	-
Initial envelopes	12.20	186.85	-
Self-denial envel.(409 rec'd)	1,984.53	1,984.53	-
World Service	364.97	364.97	-
Oyster supper	-	41.25	-
Other donations	1,322.36	1,342.59	-
Total receipts	<u>\$ 8,749.33</u>	<u>\$ 21,020.87</u>	<u>\$ -</u>

EXPENDITURES- GENERAL FUND			
Salaries	\$ 1,451.00	\$ 5,992.75	\$ 6,372.66
Fuel oil church	278.19	1,187.22	666.66
Gas & electric church	141.61	492.16	466.66
Organ service	-	-	20.00
Church cleaning	54.71	324.81	200.00
Repairs- bldg & equip.	27.25	94.16	416.66
Water	-	62.63	41.67
Telephone- church	42.74	163.85	166.67
Insurance - church	42.00	1,097.40	466.66
Gas & elec.- parsonage	9.98	45.11	66.67
Telephone- parsonage	16.89	64.03	53.33
Fuel oil-parsonage	49.50	176.38	116.67
Church equipment	36.42	538.77	333.33
Church supplies	124.18	681.89	666.66
Music	66.88	243.21	66.67
Church office	174.77	705.85	333.33
F I C A tax	90.06	175.71	166.67
Organist expenses	40.00	155.00	83.33
Church picnic	-	-	50.00
Church notices	-	64.75	58.33
Church paper	38.50	154.00	133.33
Flowers & decorations	(3.00)	-	66.67
Poor fund	-	25.00	50.00
Petty cash	49.12	128.89	66.67
Car allowance & repairs	-	233.32	166.67
Gas & oil	15.99	69.59	83.33
Hospital insurance	-	31.50	36.00
Pension & relief	-	412.50	275.00
Assistant pastors	-	-	-
Pastor Emeritus	19.70	547.80	568.33
Receptions	81.75	81.75	66.67
Choir expense	31.25	150.85	50.00
Youth director	-	-	166.67
Totals	<u>\$ 2,879.49</u>	<u>\$ 14,100.88</u>	<u>\$ 12,541.97</u>

EXPENDITURES- BENEVOLENCE FUND			
Central Atlantic Conference	\$ 1,600.00	\$ 3,200.00	\$ 3,223.33
Baltimore Federation	36.25	144.99	145.00
United Church Home	330.00	330.00	330.00
Other Benevolences	-	135.00	66.67
Totals	<u>\$ 1,966.25</u>	<u>\$ 3,809.99</u>	<u>\$ 3,765.00</u>
Total expend.	<u>\$ 4,845.74</u>	<u>\$ 17,910.87</u>	<u>\$ 16,306.97</u>
Receipts over exp.	<u>\$ 3,903.59</u>	<u>\$ 3,110.00</u>	
Expenditures over receipts	-	-	

General Benevolence Fund 3/31/65 \$ 3,443.98
 Receipts over expenditures April 1965 3,903.59

General Benevolence Fund		
	4/30/65	\$ 7,347.57
Emergency fund		4,439.30
Due to improvement fund		34.55
Coca Cola machine		.52
Withholding taxes- not due		133.54
Poor fund		46.21
Flower fund		188.00
	Total	<u>\$12,189.69</u>
Memorial fund		6,819.07
Wills, Bequests, & others		<u>9,013.69</u>
	Total all cash	<u><u>\$28,022.45</u></u>

CASH ON DEPOSIT

Equitable Trust Company	Checking account	\$ 4,680.56
American Nat'l. Bldg. & Loan Assn	Savings account	8,359.40
American National Bank	Savings account	8,163.42
Bradford Federal Savings & Loan Assn.	Savings account	<u>6,819.07</u>
		<u><u>\$28,022.45</u></u>

Money received in Improvement Fund Envelopes
 Transferred to Improvement Fund
 Savings Account with the
 Equitable Trust Company

1965

January	\$ 253.70
February	248.55
March	532.55
April	<u>371.75</u>
Total to date	<u><u>\$ 1,406.55</u></u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
JUNE 30, 1965

RECEIPTS-GENERAL & BENEVOLENCE FUND	MO.-JUNE 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$2,457.56	\$19,692.38	-
Holiday envelopes	157.80	944.95	-
Communion envelopes	226.95	1,409.66	-
Initial envelopes	.25	188.90	-
Self-denial envelopes (434 envelopes received)	4.00	2,090.13	-
World service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	53.75	1,401.34	-
Total receipts	<u>\$2,900.31</u>	<u>\$26,133.58</u>	-

EXPENDITURES- GENERAL FUND			
Salaries	\$1,331.00	\$ 9,255.25	\$ 9,559.00
Fuel oil church	-	1,394.62	1,000.00
Gas & electric church	112.70	703.05	700.00
Organ Service	210.00	210.00	30.00
Church cleaning	30.38	649.83	300.00
Repairs-bldg.& equip.	69.94	278.56	625.00
Water	30.38	93.01	62.50
Telephone church	44.63	251.21	250.00
Insurance- church	69.30	1,195.74	700.00
Gas & electric parsonage	13.68	71.65	100.00
Telephone parsonage	12.05	88.13	80.00
Fuel oil parsonage	-	199.87	175.00
Church equipment	-	538.77	500.00
Church supplies	51.51	805.75	1,000.00
Music	-	243.21	100.00
Church office	12.64	856.33	500.00
FICA taxes	-	175.71	250.00
Organist expenses	35.00	250.00	125.00
Church picnic	-	-	75.00
Church notices	6.76	101.26	87.50
Church paper	17.35	209.85	200.00
Flowers & decorations	35.00	58.00	100.00
Poor fund	-	-	75.00
Petty cash	-	147.90	100.00
Car allowance & repairs	77.39	356.13	250.00
Gas & oil	21.55	103.02	125.00
Hospital insurance	92.04	123.54	54.00
Pension & relief	412.50	825.00	412.50
Assistant pastors	-	-	-
Pastor emeritus	253.70	940.40	852.50
Receptions	-	81.75	100.00
Choir expense	-	150.85	75.00
Youth director	-	-	250.00
Vacation Bible School	10.00	10.00	-
Totals	<u>\$2,949.50</u>	<u>\$20,388.39</u>	<u>\$18,813.00</u>

EXPENDITURES- BENEVOLENCE FUND			
Central Atlantic Conf.	\$ 800.00	\$4,828.84	\$4,835.00
Chesapeake Assn. (formerly Balto. Federation)	36.25	217.50	217.50
United Church Home	83.00	496.00	495.00
Other benevolences	-	135.00	100.00
Totals	<u>\$ 919.25</u>	<u>\$5,677.34</u>	<u>\$5,647.50</u>

Total expenditures \$3,868.75 \$26,045.73 \$24,460.50

Receipts over expend. - \$87.85

Expend. over receipts \$968.44 -

General Benevolence Fund 5/31/65	\$5,259.98
Expenditures over receipts June 1965	<u>968.44</u>
General-Benevolence Fund 6/30/65	\$4,291.54
Emergency Fund	4,439.30
Withholding taxes not due	413.02
Poor Fund	<u>3.58</u>
Total	\$9,147.44
Memorial Fund	8,262.07
Wills, bequests, & others	<u>9,013.69</u>
Total all cash	<u><u>\$26,423.20</u></u>

CASH ON DEPOSIT

Equitable Trust Company	Checking acct.	\$ 1,638.31
American National Bank (Bldg. & Loan)	Savings acct.	8,359.40
American National Bank	Savings acct.	8,163.42
Bradford Federal Savings and Loan	Savings acct.	<u>8,262.07</u>
	Total	<u><u>\$26,423.20</u></u>

Money received in Improvement Fund Envelopes
 Transferred to Improvement Fund Savings
 Account with Equitable Trust Company

1965

January	\$ 253.70
February	248.55
March	532.55
April	371.25
May	350.99
June	<u>331.66</u>
	<u><u>\$ 2,089.20</u></u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
JUNE 30, 1965

RECEIPTS-GENERAL & BENEVOLENCE FUND	MO.-JUNE 1965	YEAR TO DATE	BUDGET TO DATE
Regular envelopes	\$2,457.56	\$19,692.38	-
Holiday envelopes	157.80	944.95	-
Communion envelopes	226.95	1,409.66	-
Initial envelopes	.25	188.90	-
Self-denial envelopes (434 envelopes received)	4.00	2,090.13	-
World service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	53.75	1,401.34	-
Total receipts	<u>\$2,900.31</u>	<u>\$26,133.58</u>	-
EXPENDITURES-			
GENERAL FUND			
Salaries	\$1,331.00	\$ 9,255.25	\$ 9,559.00
Fuel oil church	-	1,394.62	1,000.00
Gas & electric church	112.70	703.05	700.00
Organ Service	210.00	210.00	30.00
Church cleaning	30.38	649.83	300.00
Repairs-bldg.& equip.	69.94	278.56	625.00
Water	30.38	93.01	62.50
Telephone church	44.63	251.21	250.00
Insurance- church	69.30	1,195.74	700.00
Gas & electric parsonage	13.68	71.65	100.00
Telephone parsonage	12.05	88.13	80.00
Fuel oil parsonage	-	199.87	175.00
Church equipment	-	538.77	500.00
Church supplies	51.51	805.75	1,000.00
Music	-	243.21	100.00
Church office	12.64	856.33	500.00
FICA taxes	-	175.71	250.00
Organist expenses	35.00	250.00	125.00
Church picnic	-	-	75.00
Church notices	6.76	101.26	87.50
Church paper	17.35	209.85	200.00
Flowers & decorations	35.00	58.00	100.00
Poor fund	-	-	75.00
Petty cash	-	147.90	100.00
Car allowance & repairs	77.39	356.13	250.00
Gas & oil	21.55	103.02	125.00
Hospital insurance	92.04	123.54	54.00
Pension & relief	412.50	825.00	412.50
Assistant pastors	-	-	-
Pastor emeritus	253.70	940.40	852.50
Receptions	-	81.75	100.00
Choir expense	-	150.85	75.00
Youth director	-	-	250.00
Vacation Bible School	10.00	10.00	-
Totals	<u>\$2,949.50</u>	<u>\$20,388.39</u>	<u>\$18,813.00</u>
EXPENDITURES-			
BENEVOLENCE FUND			
Central Atlantic Conf.	\$ 800.00	\$4,828.84	\$4,835.00
Chesapeake Assn. (formerly Balto. Federation)	36.25	217.50	217.50
United Church Home	83.00	496.00	495.00
Other benevolences	-	135.00	100.00
Totals	<u>\$ 919.25</u>	<u>\$5,677.34</u>	<u>\$5,647.50</u>
Total expenditures	<u>\$3,868.75</u>	<u>\$26,045.73</u>	<u>\$24,460.50</u>
Receipts over expend.	-	\$87.85	-
Expend. over receipts	<u>\$968.44</u>	-	-

General Benevolence Fund 5/31/65	\$5,259.98
Expenditures over receipts June 1965	<u>968.44</u>
General-Benevolence Fund 6/30/65	\$4,291.54
Emergency Fund	4,439.30
Withholding taxes not due	413.02
Poor Fund	<u>3.58</u>
Total	\$9,147.44
Memorial Fund	8,262.07
Wills, bequests, & pthers	<u>9,013.69</u>
Total all cash	<u><u>\$26,423.20</u></u>

CASH ON DEPOSIT

Equitable Trust Company	Checking acct.	\$ 1,638.31
American National Bank(Bldg. & Loan)	Savings acct.	8,359.40
American National Bank	Savings acct.	8,163.42
Radford Federal Savings and Loan	Savings acct.	<u>8,262.07</u>
	Total	<u><u>\$26,423.20</u></u>

Money received in Improvement Fund Envelopes
Transferred to Improvement Fund Savings
Account with Equitable Trust Company

1965

January	\$ 253.70
February	248.55
March	532.55
April	371.25
May	350.99
June	<u>331.65</u>
	<u><u>\$ 2,089.20</u></u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
July 31, 1965

<u>RECEIPTS - GENERAL & BENEVOLENCE FUND</u>	<u>JULY 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 3,534.35	\$ 23,226.73	\$ -
Holiday envelopes	4.50	949.45	-
Communion envelopes	7.80	1,417.46	-
Initial envelopes	-	188.90	-
Self denial envelopes	-	2,090.13	-
(434 envel. rec'd)	-	364.97	-
World Service	-	41.25	-
Oyster supper	108.00	1,509.34	-
Other donations	-	-	-
Total recp'ts	<u>\$ 3,654.65</u>	<u>\$ 29,788.23</u>	<u>\$ -</u>

EXPENDITURES -
GENERAL FUND

Salaries	\$ 2,061.75	\$ 11,317.00	\$ 11,151.50
Fuel oil- Church	-	1,394.62	1,166.60
Gas & electric- Church	105.71	808.76	816.62
Organ service	30.00	240.00	35.00
Church cleaning	50.20	700.03	350.00
Repairs- bldg & equip.	91.50	370.06	729.12
Water	-	93.01	72.91
Telephone- Church	39.82	291.03	291.65
Insurance- Church	-	1,195.74	816.62
Gas & elec.- Parsonage	16.23	87.88	116.66
Telephone- Parsonage	12.05	100.18	93.33
Fuel oil- Parsonage	-	199.87	204.16
Church equip.	291.55	830.32	583.30
Church supplies	35.00	840.75	1,166.60
Music	-	243.21	116.60
Church office	114.88	971.21	583.30
F I C A taxes	86.71	262.42	291.65
Organist expenses	20.00	270.00	145.83
Church picnic	199.42	199.42	87.50
Church notices	-	101.26	102.08
Church paper	38.50	248.35	233.32
Flowers & decora.	28.00	86.00	116.66
Poor fund	-	-	87.50
Petty cash	48.44	196.34	116.66
Car allowance & repairs	-	356.13	291.65
Gas & oil	-	103.02	145.83
Hospital insurance	-	123.54	63.00
Pension & relief	-	825.00	481.22
Assistant pastors	-	-	-
Pastor Emeritus	133.70	1,074.10	994.53
Receptions	-	81.75	116.66
Choir expense	-	150.85	87.50
Youth director	-	-	291.65
Vacation Bible School	136.20	146.20	-
Totals	<u>\$ 3,539.66</u>	<u>\$ 23,908.05</u>	<u>\$ 21,944.27</u>

EXPENDITURES-
BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 4,828.84	\$ 5,640.50
Chesapeake Association (formerly Balto. Fed.)	-	217.50	253.74
United Church Home	-	496.00	577.47
Other Benevolences	-	135.00	116.66
Totals	<u>\$ -</u>	<u>\$ 5,677.34</u>	<u>\$ 6,588.37</u>

Total expenditures \$ 3,539.66 \$ 29,585.39 \$ 28,532.64

Receipts over
expenditures \$ 114.99 \$ 202.84

Expenditures over
receipts

General Benevolence Fund 6/30/65		\$ 4,291.54
Receipts over expenditures July 1965		<u>114.99</u>
	General Benevolence Fund 7/31/65	\$ 4,406.53
Emergency Fund		4,439.30
Withholding taxes not due		147.62
Poor Fund		<u>3.58</u>
	Total	\$ 8,997.03
Memorial Fund		8,499.38
Wills, bequests, & other		<u>9,013.69</u>
	Total all cash	<u>\$ 26,510.10</u>

Cash on Deposit

Equitable Trust Co.	Checking acct.	\$ 1,487.90
American Nat'l. Bldg. & Loan Assn.	Savings acct.	8,359.40
American National Bank	Savings acct.	8,163.42
Bradford Federal Savings & Loan	Savings acct.	<u>8,499.38</u>
	Total	<u>\$ 26,510.10</u>

Money received in Improvement Fund Envelopes
transferred to Improvement Fund Savings
Account with Equitable Trust Company

	<u>1965</u>
January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	<u>314.15</u>
	<u>\$2,403.35</u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
August 1965

<u>RECEIPTS - GENERAL & BENEVOLENCE FUND</u>	<u>AUG. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,117.90	\$ 25,344.63	\$ -
Holiday envelopes	3.75	953.20	-
Communion envelopes	1.40	1,418.86	-
Initial envelopes	-	188.90	-
Self denial envelopes (434 envel. rec'd)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	30.00	1,509.34	-
Total receipts	<u>\$ 2,153.05</u>	<u>\$ 31,941.28</u>	<u>\$ -</u>
 <u>EXPENDITURES - GENERAL FUND</u>			
Salaries	\$ 754.00	\$ 12,071.00	\$ 12,751.71
Fuel oil church	-	1,394.62	1,334.00
Gas & electric church	113.54	922.30	933.80
Organ service	-	240.00	40.00
Church cleaning	340.47	1,040.50	400.00
Repairs- bldg & equip.	88.66	458.72	833.75
Water	31.50	124.51	83.38
Telephone- church	40.81	331.84	333.50
Insurance- church	-	1,195.74	933.80
Gas & elec.- parsonage	35.08	122.96	133.40
Telephone- parsonage	9.85	110.03	106.72
Fuel oil - parsonage	-	199.87	233.45
Church equipment	-	830.32	666.67
Church supplies	78.20	918.95	1,334.00
Music	-	243.21	133.40
Church office	39.47	1,010.68	666.67
F I C A taxes	-	262.42	333.50
Organist expenses	20.00	290.00	166.75
Church picnic	6.00	205.42	100.00
Church notices	38.67	139.93	116.73
Church paper	-	248.35	266.80
Flowers & decorations	(20.00)	66.00	133.40
Poor fund	-	-	100.00
Petty cash	-	196.34	133.40
Car allowance & repairs	8.00	364.13	333.50
Gas & oil	43.67	146.69	166.75
Hospital insurance	-	123.54	72.04
Pension & relief	-	825.00	550.28
Assistant pastors	-	-	-
Pastor Emeritus	133.70	1,207.80	1,137.24
Receptions	-	81.75	133.40
Choir expense	-	150.85	100.00
Youth director	-	-	333.50
Vacation Bible School	-	146.20	-
Totals	<u>\$ 1,761.62</u>	<u>\$ 25,669.67</u>	<u>\$ 25,095.54</u>
 <u>EXPENDITURES - BENEVOLENCE FUND</u>			
Central Atlantic Conf.	\$ -	\$ 4,828.84	\$ 6,449.80
Chesapeake Assoc. (formerly Balto. Fed.)	-	217.50	290.15
United Church Home	-	496.00	660.00
Other Benevolences	-	135.00	133.40
Totals	<u>\$ -</u>	<u>\$ 5,677.34</u>	<u>\$ 7,533.35</u>
Total expend.	<u>\$ 1,761.62</u>	<u>\$ 31,347.01</u>	<u>\$ 32,628.89</u>
Receipts over expend.	<u>\$ 391.43</u>	<u>\$ 594.27</u>	

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
SEPTEMBER 1965

<u>RECEIPTS-GENERAL & BENEVOLENCE FUND</u>	<u>SEPT. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,542.95	\$ 27,887.58	\$ -
Holiday envelopes	12.00	965.20	-
Communion envelopes	182.40	1,601.26	-
Initial envelopes	-	188.90	-
Self Denial envelopes (434 envel. rec'd)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	2.18	1,541.52	-
Total receipts	<u>\$ 2,739.53</u>	<u>\$ 34,680.81</u>	<u>\$ -</u>

EXPENDITURES -
GENERAL FUND

Salaries	\$ 1,584.75	\$ 13,655.75	\$ 14,338.50
Fuel oil church	123.18	1,517.80	1,500.00
Gas & elec. church	102.21	1,024.51	1,050.00
Organ service	-	240.00	45.00
Church cleaning	85.24	1,125.74	450.00
Repairs- bldg & equip.	-	458.72	937.50
Water	-	124.51	93.75
Telephone-church	36.85	368.69	375.00
Insurance-church	-	1,195.74	1,050.00
Gas & elec. parsonage	11.63	134.59	150.00
Telephone-parsonage	12.05	122.08	120.00
Fuel oil-parsonage	20.76	220.53	262.50
Church equipment	144.40	974.72	750.00
Church supplies	57.95	976.90	1,500.00
Music	(50.00)	193.21	150.00
Church office	6.21	1,016.89	750.00
F I C A taxes	-	262.42	375.00
Organist expenses	20.00	310.00	187.50
Church picnic	21.00	226.42	112.50
Church notices	5.98	145.91	131.25
Church paper	38.50	286.85	300.00
Flowers & decorations	63.00	129.00	150.00
Poor fund	-	-	112.50
Petty cash	44.03	240.37	150.00
Car allowance & repairs	30.18	394.31	375.00
Gas & oil	14.17	160.86	187.50
Hospital insurance	53.26	176.80	81.00
Pension & relief	-	825.00	618.75
Assistant Pastors	-	-	-
Pastor Emeritus	133.70	1,341.50	1,278.75
Receptions	-	81.75	150.00
Choir expense	(106.82)	44.03	112.50
Youth director	-	-	375.00
Vacation Bible School	-	146.20	-
Totals	<u>\$ 2,452.23</u>	<u>\$ 28,121.90</u>	<u>\$ 28,219.50</u>

EXPENDITURES-
BENEVOLENCE FUND

Central Atlantic Conference	\$ 1,200.00	\$ 6,028.84	\$ 7,252.50
Chesapeake Assoc. (formerly Balto. Fed.)	109.00	326.50	326.25
United Church Home	249.00	745.00	742.50
Other Benevolences	-	135.00	150.00
Totals	<u>\$ 1,558.00</u>	<u>\$ 7,235.34</u>	<u>\$ 8,471.25</u>
Total expend.	<u>\$ 4,010.23</u>	<u>\$ 35,357.24</u>	<u>\$ 36,690.75</u>
Expend. over receipts	<u>\$ 1,270.70</u>	<u>\$ 676.43</u>	

General Benevolence Fund 8/31/65	\$ 4,797.96	
Expenditures over receipts Sept. 1965	<u>1,270.70</u>	
		\$ 3,527.26
Emergency fund		4,439.30
Coke machine		71.48
Withholding taxes- not due		414.81
Poor fund		<u>3.58</u>
	Total	\$ 8,456.43
Memorial fund (\$ 8,499.38 loaned to Improve. fund)		700.73
Wills, bequests, & others		<u>9,013.69</u>
	Total all cash	<u>\$ 18,170.85</u>

Cash on Deposit

Equitable Trust Company	Checking acct.	\$ 1,006.70
American Nat'l. Bldg & Loan Assn.	Savings acct.	9,000.73
American National Bank	Savings acct.	<u>8,163.42</u>
	Total	<u>\$ 18,170.85</u>

Money received in Improvement Fund Envelopes
Transferred to Improvement Fund Savings
Account with the Equitable Trust Company

<u>1965</u>	
January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	314.15
August	337.45
September	<u>328.70</u>
Total	<u>\$ 3,069.50</u>

Note to Financial Report

As of September 30, 1965, the Finance Committee has not found it necessary to withdraw the \$ 8,300.00 from American National Building and Loan Association for the Improvement Fund.

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
October 1965

RECEIPTS-GENERAL &
BENEVOLENCE FUND

	<u>OCT. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 4,085.56	\$ 31,973.14	\$ -
Holiday envelopes	2.50	967.70	-
Communion envelopes	256.10	1,857.36	-
Initial envelopes	2.00	190.90	-
Self Denial envel. (434 envel. rec'd.)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	<u>16.00</u>	<u>1,557.52</u>	<u>-</u>
Total receipts	<u>\$ 4,362.16</u>	<u>\$ 39,042.97</u>	<u>\$ -</u>

EXPENDITURES-
GENERAL FUND

Salaries	\$ 2,087.70	\$ 15,743.75	\$ 15,930.38
Fuel oil Church	-	1,517.80	1,666.52
Gas & elec. Church	105.43	1,129.94	1,166.56
Organ service	-	240.00	50.00
Church cleaning	54.95	1,180.69	500.00
Repairs- bldg.& equip.	291.73	733.11	1,041.58
Water	-	124.51	104.16
Telephone-Church	40.09	408.78	416.64
Insurance-Church	234.00	1,429.74	1,166.56
Gas & elec.-Parsonage	17.99	152.58	166.66
Telephone- Parsonage	16.09	138.17	133.32
Fuel oil-Parsonage	-	220.63	291.66
Church equipment	355.00	1,329.72	833.26
Church supplies	70.94	1,047.84	1,666.52
Music	-	193.21	166.66
Church office	312.74	1,329.63	833.26
F I C A taxes	84.48	346.90	416.64
Organist expenses	60.00	370.00	208.32
Church picnic	-	226.42	125.00
Church notices	10.00	155.91	145.82
Church paper	38.50	325.35	333.30
Flowers & decorations	28.00	157.00	166.66
Poor fund	7.00	3.42	125.00
Petty cash	44.39	284.76	166.66
Car allowance & repairs	73.26	467.57	416.68
Gas & oil	30.73	191.59	208.32
Hospital insurance	-	176.80	90.00
Pension & relief	-	825.00	687.44
Assistant Pastors	50.00	50.00	-
Pastor Emeritus	135.90	1,477.40	1,420.72
Receptions	-	81.75	166.66
Choir expense	-	44.03	125.00
Youth director	-	-	416.64
Vacation Bible School	-	146.20	-
Totals	<u>\$ 4,148.92</u>	<u>\$ 32,250.20</u>	<u>\$ 31,352.60</u>

EXPENDITURES-
BENEVOLENCE FUND

Central Atlantic Conf.	\$ 1,000.00	\$ 7,028.84	\$ 8,058.32
Chesapeake Assn. (formerly Balto.Fed.)	36.10	362.60	362.50
United Church Home	83.00	828.00	826.00
Other Benevolences	-	135.00	166.66
Totals	<u>\$ 1,119.10</u>	<u>\$ 8,354.44</u>	<u>\$ 9,413.48</u>
Total expend.	<u>\$ 5,268.02</u>	<u>\$ 40,604.64</u>	<u>\$ 40,766.08</u>
Expend. over receipts	<u>\$ 905.86</u>	<u>\$ 1,561.67</u>	

General Benevolence Fund 9/30/65 \$ 3,527.66
 Expenditures over receipts October 1965 905.86

		\$	2,621.80
Emergency Fund			4,439.30
Withholding taxes - not due			172.42
Due to Improvement Fund			94.20
Due to Memorial Fund			<u>324.80</u>
	Total	"	7,652.52
Memorial Fund (\$ 8,499.38 loaned to Improv. Fund)			700.73
Bills, bequests, & others (\$ 8,000.00 loaned to Improv. Fund)			1,013.69
	Total all cash	\$	<u>9,366.94</u>

Cash on Deposit

Equitable Trust Company	Checking Account	\$	202.79
American Nat'l. Bldg. & Loan Assn.	Savings Account		1,000.73
American National Bank	Savings Account		8,163.42
	Total cash	\$	<u>9,366.94</u>

Money received in Improvement Fund Envelopes
 Transferred to Improvement Fund Savings Account
 with the Equitable Trust Company

	<u>1965</u>	
January	\$ 253.70	
February	248.55	
March	532.55	
April	371.75	
May	350.99	
June	331.66	
July	314.15	
August	337.45	
September	328.70	
October	<u>94.20</u>	(no paid as of 10/31/65
Total	\$3,163.70	

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
NOVEMBER 1965

<u>RECEIPTS - GENERAL & BENEVOLENCE FUND</u>	<u>NOV, 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,651.36	\$ 34,624.50	\$ -
Holiday envelopes	44.05	1,011.75	-
Communion envelopes	218.48	2,075.84	-
Initial envelopes	-	190.90	-
Self denial envelopes (434 envel. rec'd.)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	1,105.15	1,146.40	-
Other donations	<u>127.00</u>	<u>1,684.52</u>	<u>-</u>
Total receipts	<u>\$ 4,146.04</u>	<u>\$ 43,189.01</u>	<u>\$ -</u>
 <u>EXPENDITURES - GENERAL FUND</u>			
Salaries	\$ 1,621.00	\$ 17,364.45	\$ 17,522.26
Fuel oil- church	45.57	1,563.37	1,833.04
Gas & electric- Church	108.85	1,238.79	1,283.12
Organ service	-	240.00	55.00
Church cleaning	49.77	1,230.46	550.00
Repairs-bldge & equip.	257.50	990.61	1,145.66
Water	-	124.51	114.57
Telephone- Church	53.20	461.98	458.28
Insurance- Church	(10.68)	1,419.06	1,283.12
Gas & elec. * Parsonage	10.15	162.73	183.32
Telephone- Parsonage	17.74	155.91	146.64
Fuel oil- Parsonage	27.40	248.03	320.82
Church equipment	-	1,329.72	916.52
Church supplies	185.84	1,336.39	1,833.04
Music	-	193.21	183.32
Church office	22.39	1,352.02	916.52
F I C A taxes	-	346.90	458.28
Organist expenses	20.00	390.00	229.14
Church picnic	(113.21)	113.21	137.50
Church notices	9.00	164.91	160.39
Church paper	-	325.35	366.60
Flowers & decorations	-	192.00	183.32
Poor fund	(.23)	3.19	137.50
Petty cash	-	284.76	183.32
Car allowance & repairs	11.35	478.92	458.28
Gas & oil	17.89	209.48	229.14
Hospital insurance	-	176.80	99.00
Pension & relief	-	825.00	756.13
Assistant Pastors	-	50.00	-
Pastor Emeritus	240.00	1,717.40	1,562.69
Receptions	46.27	128.02	183.32
Choir expense	-	44.03	137.50
Youth director	80.00	80.00	458.28
Vacation Bible School	<u>(73.10)</u>	<u>73.10</u>	<u>-</u>
Totals	<u>\$ 2,626.70</u>	<u>\$35,014.31</u>	<u>\$ 34,485.62</u>
 <u>EXPENDITURES - BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ -	\$ 7,028.84	\$ 8,864.14
Chesapeake Assn. (formerly Balto. Fed.)	-	362.60	398.75
United Church Home	-	828.00	909.50
Other Benevolences	<u>100.00</u>	<u>235.00</u>	<u>183.32</u>
Totals	<u>\$ 100.00</u>	<u>\$ 8,454.44</u>	<u>\$ 10,355.71</u>
Total expend.	<u>\$ 2,726.70</u>	<u>\$43,468.75</u>	<u>\$ 44,841.33</u>
Receipts over expenditures	<u>\$ 1,419.34</u>		
Expenditures over receipts		<u>\$ 279.74</u>	

General Benevolence Fund 10/31/65	\$ 2,621.80
Receipts over expenditures-Nov. 1965	<u>1,419.34</u>
General Benevolence Fund 11/30/65	\$ 4,041.14
Emergency Fund (\$ 3,000.00 loaned to Improve. Fund)	1,439.30
Withholding taxes- not due	314.95
Due to Improvement Fund (from oyster supper)	<u>78.48</u>
	Total \$ 5,873.87
Memorial Fund (\$ 8,499.38 loaned to Improve. Fund	1,861.53
Wills, bequests, other (\$ 8,000.00 loaned to Improve. Fund)	<u>1,013.69</u>
	Total all cash <u>\$ 8,749.09</u>

Cash on Deposit

Equitable Trust Company	Checking account	\$ 1,133.31
American Nat'l. Bldge & Loan Assn.	Savings account	2,161.53
American National Bank	Savings account	<u>5,454.25</u>
	Total	<u>\$ 8,749.09</u>

Money received in Improvement Fund Envelopes
Transferred to Improvement Fund Savings Account
with the Equitable Trust Company

	<u>1965</u>
January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	314.15
August	337.45
September	328.70
October	94.20
November	<u>923.41</u> (includes \$ 78.48 from oyster supper)
Total	<u>\$ 4,087.11</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 EV. ANGLICAL CHURCH
INCOME STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 1965

RECEIPTS - GENERAL
& BENEVOLENCE FUND

YEAR ENDED
12-31-65

Regular envelopes	\$ 38,272.90
Holiday envelopes	2,020.85
Communion envelopes	2,308.36
Initial envelopes	194.50
Self denial envelopes (434 envel. rec'd.)	2,090.13
World Service	364.97
Oystersupper	1,146.40
Other donations	<u>2,194.52</u>
Total receipts	<u>\$ 48,592.63</u>

EXPENDITURES-
GENERAL FUND

Salaries	\$ 18,292.20
Fuel oil-Church	1,776.21
Gas & electric- Church	1,379.58
Organ service	240.00
Church cleaning	1,295.09
Repairs-bldg. & equip.	1,022.48
Water	155.26
Telephone- Church	507.25
Insurance	2,038.83
Gas & electric-Parsonage	177.75
Telephone-Parsonage	167.99
Fuel oil-Parsonage	267.55
Church equipment	1,529.72
Church supplies	1,930.42
Music	195.21
Church office	1,464.32
F I C A tax	364.90
Organist expenses	410.00
Church picnic	113.21
Church notices	177.91
Church paper	325.35
Flowers & decorations	121.00
Petty cash	329.47
Car allowance & repairs	548.22
Gasoline & oil	225.64
hospital insurance	250.06
Pension & relief	825.00
Assistant Pastors	70.00
Pastor Emeritus	1,717.40
Poor fund	18.67
Receptions & refreshments	311.38
Choir expense	51.34
Youth director	120.00
Vacation Bible School	<u>73.10</u>
Totals	<u>\$ 38,887.29</u>

EXPENDITURES-
BENEVOLENCE FUND

Central Atlantic Conference	\$ 7,028.84
Chesapeake Association	455.00
United Church Home	990.00
Other Benevolences	<u>235.00</u>
Totals	<u>\$ 8,688.84</u>
Total expenditures	<u>\$ 47,576.13</u>
Net Income	<u>\$ 1,016.50</u>

UNITED METHODIST CHURCH
BALANCE SHEET
DECEMBER 31, 1965

ASSETS

Cash- Equitable Trust Company	Checking account	\$ 2,497.81
Cash- American National Building		
& Loan Assn.	Savings account	2,906.13
Cash-American Nat'l. Bank	Savings account	<u>5,454.25</u>
	Total assets	<u>\$ 10,858.19</u>

FUNDS AND LIABILITIES

General Fund	\$ 5,337.38	
Emergency Fund	1,439.30	
Memorial Fund	2,606.15	
ills, bequests, & others	<u>1,013.59</u>	
Total funds		\$ 10,396.50
Withheld payroll taxes		<u>461.69</u>
Total funds & liabilities		<u>\$ 10,858.19</u>

Total Amounts Borrowed from Special Funds
for Improvement Fund

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

UNITED EVANGELICAL CHURCH
INCOME STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 1965

<u>RECEIPTS-GENERAL & BENEVOLENCE FUND</u>	<u>DEC. 1965</u>	<u>YEAR 12-31- ENDED 1965</u>	<u>BUDGET 1965</u>
Regular envelopes	\$ 3,648.40	\$ 38,272.90	\$ -
Holiday envelopes	1,009.10	2,020.85	-
Communion envelopes	232.52	2,308.36	-
Initial envelopes	3.60	194.50	-
Self denial envelopes (434 envelopes rec'd.)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	1,146.40	-
Other donations	<u>510.00</u>	<u>2,194.52</u>	<u>-</u>
Total receipts	<u>\$ 5,403.62</u>	<u>\$ 48,592.63</u>	<u>\$ -</u>

EXPENDITURES -
GENERAL FUND

Salaries	\$ 1,564.75	\$ 18,929.20	\$19,118.00
Fuel oil- Church	212.84	1,776.21	2,000.00
Gas & electric- Church	140.59	1,379.38	1,400.00
Organ service	-	240.00	60.00
Church cleaning	62.63	1,293.09	600.00
Repairs-bldg.& equip.	31.87	1,022.48	1,250.00
Water	30.75	155.26	125.00
Telephone- Church	45.27	507.25	500.00
Insurance	619.77	2,038.83	1,400.00
Gas & elec. Parsonage	15.02	177.75	200.00
Telephone- Parsonage	12.08	167.99	160.00
Fuel oil- Parsonage	19.50	267.53	350.00
Church equipment	-	1,329.72	1,000.00
Church supplies	594.03	1,930.42	2,000.00
Music	-	193.21	200.00
Church office	112.30	1,464.32	1,000.00
F I C A tax	-	346.90	500.00
Organist expenses	20.00	410.00	250.00
Church picnic	-	113.21	150.00
Church notices	13.00	177.91	175.00
Church paper	-	325.35	400.00
Flowers & decorations	(71.00)	121.00	200.00
Petty cash	44.71	329.47	200.00
Car allowance & repairs	69.30	548.22	500.00
Gasoline & oil	16.16	225.64	250.00
Hospital insurance	53.26	230.06	108.00
Pension & relief	-	825.00	825.00
Assistant Pastors	20.00	70.00	-
Pastor Emeritus	-	1,717.40	1,705.00
Poor Fund	15.48	18.67	150.00
Receptions & refreshments	183.36	311.38	200.00
Choir expense	7.31	51.34	150.00
Youth director	40.00	120.00	500.00
Vacation Bible School	<u>-</u>	<u>73.10</u>	<u>6</u>
Totals	<u>\$ 3,872.98</u>	<u>\$38,887.29</u>	<u>\$37,626.00</u>

EXPENDITURES-
BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 7,028.84	\$ 9,670.00
Chesapeake Assn.	72.40	435.00	435.00
United Church Home	162.00	990.00	990.00
Other Benevolences	-	235.00	200.00
Totals	<u>\$ 234.40</u>	<u>\$ 8,688.84</u>	<u>\$11,295.00</u>

Total expenditures \$ 4,107.38 \$ 47,576.13 \$48,921.00

Net income \$ 1,296.24 \$ 1,016.50

UNITED EVANGELICAL CHURCH
BALANCE SHEET
December 31, 1965

ASSETS

Cash-Equitable Trust Company - Checking account	\$	2,497.81
Cash-American Nat'l. Bldg & Loan Savings account		2,906.13
Assn.		
Cash-American Nat'l. Bank Savings account		<u>5,454.25</u>
Total assets	\$	<u><u>10,858.19</u></u>

Funds & Liabilities

General Fund- Balance 11/30/65	\$	4,041.14
- December income		<u>1,296.24</u>
	\$	5,337.38
Emergency Fund		1,439.30
Memorial Fund		2,606.13
Wills, Bequests, & other		<u>1,013.69</u>
Total Funds	\$	10,396.50
Withheld payroll taxes		<u>461.69</u>
Total funds & liabilities	\$	<u><u>10,858.19</u></u>

IMPROVEMENT FUND ENVELOPES

<u>1965</u>	
January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	314.15
August	337.45
September	328.70
October	94.20
November	923.41
December	<u>425.00</u>
Total	<u><u>\$ 4,512.11</u></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><u>19,499.38</u></u>

PROPOSED BUDGET
 UNITED EVANGELICAL CHURCH
 1965

Salaries for Vacation	\$ 150.00	
Pastor	7,500.00	
Pastor Emeritus	1,200.00	
Church Secretary	3,380.00	
Sexton	3,640.00	
Organist	1,750.00	
Other Salaries	1,400.00	
Officers Salaries	98.00	
TOTAL SALARIES		\$19,118.00
<u>MAINTENANCE EXPENSES</u>		
Fuel Oil Church	2,000.00	
Gas & Electric Church	1,400.00	
Organ Service	60.00	
Church Cleaning	600.00	
Repairs to Bldg. & Equipment	1,250.00	
Water	125.00	
Telephone Church	500.00	
Insurance	1,400.00	
TOTAL MAINTENANCE EXPENSES		\$ 7,335.00
<u>MAINTENANCE EXPENSES PARSONAGE</u>		
Gas & Electric Parsonage	200.00	
Telephone Parsonage	160.00	
Fuel Oil Parsonage	350.00	
TOTAL MAINTENANCE PARSONAGE		710.00
<u>OTHER CHURCH EXPENSES</u>		
Church Equipment	1,000.00	
Church Supplies	2,000.00	
Music	200.00	
Church Office	1,000.00	
Social Security Tax	500.00	
Organist Expenses	250.00	
Church Picnic	150.00	
Church Notices	175.00	
Church Paper	400.00	
Flowers & Decorations	200.00	
Poor Fund	150.00	
Petty Cash	200.00	
TOTAL OTHER CHURCH EXPENSES		\$ 6,225.00
<u>PASTORIAL EXPENSES</u>		
Car Allowance	500.00	
Gasoline & Oil	250.00	
Hospital Insurance	108.00	
Pension & Relief	825.00	
TOTAL PASTORIAL EXPENSES		\$ 1,683.00
<u>PASTOR EMERITUS EXPENSES</u>		
Apartment Rental	1,440.00	
Utilities	165.00	
Gasoline & Oil	100.00	
TOTAL PASTOR EMERITUS EXPENSES		\$ 1,705.00
<u>SPECIAL CHURCH EXPENSES</u>		
Receptions & Refreshments	200.00	
Choir Expense	150.00	
Youth Director	500.00	
TOTAL SPECIAL EXPENSES		\$ 850.00
<u>BENEVOLENCE FUND</u>		
General		
Central Atlantic Conference	9,670.00	
Baltimore Federation	455.00	
United Church Home	990.00	
Other Benevolence	200.00	
TOTAL BENEVOLENCE		\$11,295.00
TOTAL BUDGET		\$48,921.00