

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT

| <u>GENERAL-BENEVOLENCE FUND</u> | <u>JANUARY, 1963</u> | <u>YEAR TO DATE</u> |
|--|----------------------|---------------------|
| <u>RECEIPTS</u> | | |
| Regular Envelopes | \$2,472.48 | \$ 6,111.10 |
| Spiritual Bldg. Envelopes | 355.00 | 772.05 |
| Holiday Envelopes | 15.25 | 650.15 |
| Other Donations | 122.40 | 624.40 |
| Initial Envelopes | 30.90 | 155.10 |
| Communion Envelopes | 112.25 | 189.50 |
| | | |
| TOTAL RECEIPTS | \$3,108.28 | \$ 8,502.30 |
| <u>EXPENDITURES</u> | | |
| <u>GENERAL FUND</u> | | |
| Pastor Emeritus | \$ 139.87 | \$ 283.02 |
| Car Allowance | 41.81 | 101.81 |
| Church Cleaning | 38.50 | 67.32 |
| Church Equipment | 16.99 | 521.59 |
| Office Supplies | 17.62 | 80.89 |
| Church Notices | 17.44 | 41.69 |
| Church Supplies | 18.59 | 134.81 |
| Stationery & Postage | 37.45 | 37.45 |
| Church Paper | 37.00 | 74.00 |
| Flowers & Decorations | 14.00 | 14.00 |
| Fuel Oil Church | 409.43 | 993.77 |
| Fuel oil Parsonage | 42.71 | 139.57 |
| Gasoline & Oil | 15.72 | 36.39 |
| Gas & Electric Church | 98.83 | 213.09 |
| Gas & Electric Parsonage | 12.96 | 27.14 |
| Insurance | 192.85 | 246.85 |
| Music | 13.89 | 18.77 |
| Pension & Relief | | 425.00 |
| Petty Cash | 14.22 | 14.22 |
| Pocr Fund | 2.00 | 2.00 |
| Reception | | 44.20 |
| Repairs to Bldgs | 46.51 | 224.49 |
| Repairs to Equipment | 93.70 | 133.95 |
| Salaries | 1,391.00 | 2,713.40 |
| Social Security Tax | | 57.31 |
| Telephone Church | 35.19 | 77.58 |
| Telephone Parsonage | 11.31 | 22.62 |
| Travel Expense(Organist) | 20.00 | 40.00 |
| | | |
| TOTAL GENERAL FUND EXPENDITURES | \$2,779.59 | \$ 6,786.93 |
| <u>BENEVOLENCE FUND EXPENDITURES</u> | | |
| Synod Apportionment | \$ 500.00 | \$ 1,000.00 |
| World Service | 100.00 | 200.00 |
| Administration Fund | 100.00 | 200.00 |
| Balto. Fed. U. C. of C. | 42.00 | 84.00 |
| Seminary Appeal | 100.00 | 200.00 |
| Other Donations | 25.00 | 25.00 |
| | | |
| TOTAL BENEVOLENCE FUND EXPENDITURES | \$ 867.00 | \$ 1,709.00 |
| TOTAL EXPENDITURES | \$3,646.59 | \$ 8,495.93 |
| | | |
| EXPENDITURES OVER RECEIPTS (JAN.) | \$ 538.31 | |
| RECEIPTS OVER EXPENDITURES (YEAR) | | \$ 6.37 |

| <u>EMERGENCY FUND</u> | | <u>JANUARY , 1963 YEAR TO DATE</u> | |
|----------------------------------|--------------------|------------------------------------|-----------------|
| <u>RECEIPTS</u> | | | |
| Interest on Svg. Acct | \$ 148.82 | | 148.82 |
| Donation from Ladies Aid | <u>1,000.00</u> | \$ | <u>1,000.00</u> |
| TOTAL RECEIPTS | \$1,148.82 | \$ | 1,148.82 |
| <u>EXPENDITURES</u> | | | |
| Christmas cards | \$ 146.25 | \$ | 146.25 |
| TOTAL EXPENDITURES | <u>\$ 146.25</u> | \$ | <u>146.25</u> |
| RECEIPTS OVER EXPENDITURES | \$1,002.57 | \$ | 1,002.57 |
| <u>RECONCILIATION OF CASH</u> | | | |
| Gen'l. Bene. Fund 2-1-63 | \$ 7,587.26 | | |
| Expenditures over Receipts | <u>538.31</u> | | |
| Gen'l. Bene. Fund 2-28-63 | | \$ | 7,048.95 |
| Emergency Fund 2-1-63 | \$ 5,552.79 | | |
| Receipts over Expenditures | <u>1,002.57</u> | | |
| Emergency Fund 2-28-63 | | \$ | 6,555.36 |
| Tax Collected/not due | | \$ | 240.65 |
| Coca Cola Machine | | \$ | <u>57.70</u> |
| TOTAL CASH AVAILABLE | | \$ | 13,902.66 |
| Equitable Trust Co. Check. Acct. | \$ 4,508.15 | | |
| Highland Federal Svg. & Loan | <u>\$ 9,394.51</u> | | |
| TOTAL | \$13,902.66 | | |
| <u>MEMORIAL FUND</u> | | | |
| Balance 2-1-63 | \$ 367.00 | | |
| Deposit of Memorial Donations | <u>250.50</u> | | |
| Bradford Fed. Svg. & Loan Assn. | \$ 617.50 | | |

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT

| <u>GENERAL-BENEVOLENCE FUND</u> | <u>MARCH, 1963</u> | <u>YEAR TO DATE</u> |
|--|--------------------|---------------------|
| <u>RECEIPTS</u> | | |
| Regular envelopes | \$ 3,259.76 | \$ 9,370.86 |
| Spiritual Bldg. Envelopes | 394.45 | 1,166.50 |
| Holiday Envelopes | 6.00 | 656.15 |
| Other Donations | 4.00 | 628.40 |
| Initial Envelopes | 12.65 | 167.75 |
| Communion Envelopes | 149.17 | 338.67 |
| Self Denial Folders | 36.80 | 36.80 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | \$ 3,862.83 | \$12,365.13 |
| <u>EXPENDITURES</u> | | |
| <u>GENERAL FUND</u> | | |
| Pastor Emeritus | \$ 139.86 | \$ 422.88 |
| Car Allowance | 37.17 | 138.98 |
| Church Cleaning | 56.00 | 123.32 |
| Church Equipment | 20.80 | 542.39 |
| Church Office | 10.23 | 91.12 |
| Church Notices | 11.00 | 52.69 |
| Church Supplies | 577.32 | 712.13 |
| Stationery & Postage | 369.92 | 407.37 |
| Church Paper | 37.00 | 111.00 |
| Flowers | 52.14 | 66.14 |
| Fuel Oil Church | 364.91 | 1,358.68 |
| Fuel Oil Parsonage | 67.04 | 206.61 |
| Gasoline & Oil | 7.43 | 43.82 |
| Gas & Electric Church | 118.64 | 331.73 |
| Gas & Electric Parsonage | 12.45 | 39.59 |
| Insurance | 935.02 | 1,181.87 |
| Music | 66.19 | 84.96 |
| Pension & Relief | | 425.00 |
| Petty Cash | | 14.22 |
| Poor Fund | 27.00 | 29.00 |
| Reception & Refreshments | 5.88 | 50.08 |
| Repairs to Bldgs | 417.17 | 641.66 |
| Repairs to Equipment | 29.48 | 163.43 |
| Salaries | 1,649.75 | 4,363.15 |
| Social Security Tax | | 57.31 |
| Telephone Church | 40.37 | 117.95 |
| Telephone Parsonage | 11.31 | 33.93 |
| Expenses (Organist) | 20.00 | 60.00 |
| Water | 31.88 | 31.88 |
| | <hr/> | <hr/> |
| TOTAL GENERAL FUND EXPENDITURES | \$ 5,115.96 | \$11,902.89 |
| <u>BENEVOLENCE FUND EXPENDITURES</u> | | |
| Synod Apportionment | \$ 500.00 | \$ 1,500.00 |
| World Service | 100.00 | 300.00 |
| Administration Fund | 100.00 | 300.00 |
| Balto. Federation | 42.00 | 126.00 |
| Seminary Appeal | 100.00 | 300.00 |
| Other Donations | | 25.00 |
| | <hr/> | <hr/> |
| TOTAL BENEVOLENCE EXPENDITURES | \$ 842.00 | \$ 2,551.00 |
| TOTAL EXPENDITURES | \$ 5,957.96 | \$14,453.89 |
| EXPENDITURES OVER RECEIPTS | \$ 2,095.13 | \$ 2,088.76 |

EMERGENCY FUNDInterest on Svg. Acct.
DonationsMARCH, 1963

\$

YEAR TO DATE

\$ 148.82

\$ 1,000.00

TOTAL RECEIPTS

\$ 1,148.82

EXPENDITURES

Christmas Cards

\$ 146.25

TOTAL EXPENDITURES

\$ 146.25

RECEIPTS OVER EXPENDITURES

\$ 1,002.57

RECONCILIATION OF CASH

Gen'l Fund-Bene. Fund 3-1-63

\$ 7,048.95

Expenditures over Receipts

2,095.13

Gen'l Bene. Fund 3-31-63

\$4,953.82

Emergency Fund 3-31-63

\$6,555.36

Tax collected/not due

\$ 415.59

Coca Cola Machine

77.59

Lily Fund

52.50

TOTAL CASH AVAILABLE

\$12,054.26

EQUITABLE TRUST CO

Highland Fed. Svg. & Loan Assn

\$ 2,660.35

9,394.51

TOTAL

\$12,054.26

MEMORIAL FUND

Balance 3-1-63

\$ 617.50

Deposit of Memorial Donations

\$ 402.00

Bradford Fed. Svg. & Loan Assn.

\$ 1,019.50

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - APRIL, 1963

| <u>GENERAL BENEVOLENCE FUND</u> | <u>APRIL 1963</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------|---------------------|
| <u>RECEIPTS</u> | | |
| Regular Envelopes | \$ 3,934.57 | \$13,305.43 |
| Spiritual Bldg. Envelopes | 451.85 | 1,618.35 |
| Holiday Envelopes | 636.37 | 1,292.52 |
| Other Donations | 113.50 | 741.90 |
| Initial Envelopes | 6.75 | 174.50 |
| Communion Envelopes | 561.51 | 900.18 |
| Self Denial Envelopes | (391) 1,762.85 | 1,799.65 (396) |
| One Hour Sharing | 260.10 | 260.10 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | \$ 7,727.50 | \$20,092.63 |

| | | |
|---------------------------------|-------------|-------------|
| <u>EXPENDITURES</u> | | |
| <u>GENERAL FUND</u> | | |
| Pastor Emeritus | \$ 141.03 | \$ 563.91 |
| Car Allowance | 14.60 | 153.58 |
| Church Cleaning | 132.38 | 255.70 |
| Church Equipment | | 542.39 |
| Church Office | 22.74 | 113.86 |
| Church Notices | 20.25 | 72.94 |
| Church Supplies | 161.98 | 874.11 |
| Stationery Postage | 16.92 | 424.29 |
| Church Paper | 41.00 | 152.00 |
| Flowers | | 110.14 |
| Fuel Oil Church | 188.07 | 1,546.75 |
| Fuel Oil Parsonage | 22.61 | 229.22 |
| Gasoline & Oil | 30.76 | 74.58 |
| Gas & Electric Church | 139.95 | 471.68 |
| Gas & Electric Parsonage | 12.40 | 51.99 |
| Insurance | 31.25 | 1,213.12 |
| Music | 27.10 | 112.06 |
| Organ Service | 30.00 | 30.00 |
| Pension & Relief | | 425.00 |
| Petty Cash | 23.56 | 37.78 |
| Poor Fund | 4.00 | 33.00 |
| Reception & Refreshments | 14.25 | 64.33 |
| Repairs to Bldgs | 43.88 | 685.54 |
| Repairs to Equipment | | 163.43 |
| Salaries | 1,441.00 | 5,804.15 |
| Social Security Tax | 85.63 | 142.94 |
| Telephone Church | 40.06 | 158.01 |
| Telephone Parsonage | 11.04 | 44.97 |
| Organist Expense | 20.00 | 80.00 |
| Water | | 31.88 |
| | <hr/> | <hr/> |
| TOTAL GENERAL FUND EXPENDITURES | \$ 2,716.46 | \$14,663.35 |

| | | |
|--------------------------------------|-------------|-------------|
| <u>BENEVOLENCE FUND EXPENDITURES</u> | | |
| Synod Apportionment | \$ 600.00 | \$ 2,100.00 |
| World Service | 100.00 | 400.00 |
| Administration Fund | 100.00 | 400.00 |
| Balto Federation | 42.00 | 168.00 |
| Seminary Appeal | 100.00 | 400.00 |
| Other Donations | 71.35 | 96.35 |
| | <hr/> | <hr/> |
| TOTAL EXPENDITURES | \$ 1,013.35 | \$3,564.35 |
| TOTAL EXPENDITURES | \$ 3,729.81 | \$18,227.70 |
| RECEIPTS OVER EXPENDITURES | 3,997.69 | \$ 1,864.93 |

| | <u>APRIL, 1963</u> | (2) <u>YEAR TO DATE</u> |
|---|--------------------|----------------------------|
| <u>EMERGENCY FUND</u> | | |
| Interest on Svg. Acct | \$ | \$ 148.82 |
| Donations | \$ 1,351.13 | \$ 2,351.13 |
| TOTAL RECEIPTS | \$ 1,351.13 | \$ 2,498.97 |
| <u>Expenditures</u> | | |
| Christmas Cards | | \$ 146.25 |
| Pictures of Church | \$ 15.00- | 15.00 |
| | | <u>161.25</u> |
| TOTAL EXPENDITURES | \$ 15.00 | |
| RECEIPTS OVER EXPENDITURES | \$ 1,336.13 | \$ 2,337.74 |
| <u>RECONCILIATION OF CASH</u> | | |
| General fund- Bene. Fund 3-31-63 | \$ 4,953.82 | |
| Receipts over Expenditures | <u>3,997.69</u> | |
| Gen'l Bene. Fund 4-30-63 | | \$8,951.51 |
| Emergency Fund 3-31-63 | \$ 6,555.36 | |
| Receipts over Expenditures | <u>1,336.13</u> | |
| Emergency Fund 4-30-63 | | \$7,891.49 |
| Tax Collected/not due | | 149.64 |
| Coca Cola Machine | | 73.69 |
| Fund for Flowers | | <u>148.50</u> |
| TOTAL CASH AVAILABLE | | \$17,214.83 |
| Equitable Trust Co Checking Account | | \$ 7,980.57 |
| Highland Fed Svg. & Loan Assn. | | <u>9,394.51</u> |
| TOTAL | | \$17,375.08 |
| Less Amount to Memorial Fund/not Banked | | 160.25 |
| TOTAL CASH AVAILABLE | | <u>\$17,214.83</u> |
| <u>MEMORIAL FUND</u> | | |
| Balance 3-31-63 | \$1,019.50 | |
| Donations April, 1963 | <u>160.25</u> | |
| Memorial Fund 4-30-63 | \$1,179.75 | |

Items in Emergency Fund money donated for painting of Friendship Hall, Dimmers for lights in Church, and donation towards new organs stop.

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MAY, 1963

| <u>GENERAL BENEVOLENCE FUND</u> | <u>MAY, 1963</u> | <u>YEAR TO DATE</u> |
|--------------------------------------|------------------|---------------------|
| <u>RECEIPTS</u> | | |
| Regular Envelopes | \$ 2,229.16 | \$15,534.59 |
| Spiritual Bldg Envelopes | 287.56 | 1,905.91 |
| Holiday Envelopes | 17.75 | 1,310.27 |
| Other Donations | 10.00 | 751.90 |
| Initial Envelopes | 1.25 | 175.75 |
| Communion Envelopes | 115.95 | 1,016.13 |
| Self Denial Folders | 38.70 | 1,838.35 |
| One Hour Sharing | | 260.10 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | \$ 2,700.37 | \$22,793.00 |
| <u>EXPENDITURES</u> | | |
| <u>GENERAL FUND</u> | | |
| Pastor Emeritus | \$ 147.25 | \$ 711.16 |
| Car Allowance | 18.98 | 172.56 |
| Church Cleaning | 52.02 | 307.72 |
| Church Equipment | 164.10 | 706.49 |
| Office Church | 11.65 | 125.51 |
| Church Notice | 13.75 | 86.69 |
| Church Supplies | 68.91 | 934.02 |
| Church Paper | 37.00 | 189.00 |
| Flowers | 15.50 | 81.64 |
| Fuel oil Church | 118.24 | 1,664.99 |
| Fuel Oil Parsonage | 22.40 | 251.62 |
| Gasoline & Oil | 11.86 | 86.44 |
| Gas & Electric Church | 114.87 | 586.55 |
| Gas & Electric Parsonage | 9.45 | 61.44 |
| Insurance | | 1,213.12 |
| Music | 10.50 | 122.56 |
| Pension & Relief | | 425.00 |
| Petty Cash | .18 | 37.96 |
| Poor Fund | | 33.00 |
| Receptions | | 64.33 |
| Repairs to Bldgs. | 17.00 | 702.54 |
| Repairs to Equipment | 93.28 | 256.71 |
| Salaries | 1,441.00 | 7,245.15 |
| Social Security Tax | | 142.94 |
| Telephone Church | 41.10 | 199.11 |
| Telephone Parsonage | 21.58 | 66.55 |
| Stationery & Postage | | 424.29 |
| Travel Allowance Organist | 20.00 | 100.00 |
| Water | 31.88 | 63.76 |
| Organ Service | | 30.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$ 2,482.50 | \$17,101.85 |
| <u>BENEVOLENCE FUND EXPENDITURES</u> | | |
| Synod Apportionment | \$ 400.00 | \$ 2,500.00 |
| World Service | | 400.00 |
| Administration Fund | 100.00 | 500.00 |
| Balto. Federation | 48.00 | 216.00 |
| Seminary Appeal | 245.00 | 645.00 |
| Other Donations | 26.28 | 122.63 |
| TOTAL EXPENDITURES BENEVOLENCE | \$ 819.28 | \$ 4,383.63 |
| TOTAL EXPENDITURES | \$ 3,301.78 | \$21,485.48 |
| EXPENDITURES OVER RECEIPTS | 601.41 | |
| Receipts over Expenditures for year | | \$ 1,307.52 |

EMERGENCY FUND

Same as April, 1963 No Changes.

RECONCILIATION OF CASH

| | | |
|------------------------------------|---------------|--------------------|
| General Fund -Bene. Fund 4-30-63 | \$ 8,951.51 | |
| Expenditures over Receipts | <u>601.41</u> | |
| General Fund Bene. Fund 5-31-63 | \$ 8,350.10 | \$ 8,350.10 |
| Emergency fund 5-31-63 | | 7,891.49 |
| Tax collected/not due | | 298.92 |
| Coca Cola Machine | | <u>55.54</u> |
| TOTAL CASH AVAILABLE | | \$16,596.05 |
| Equitable Trust Co. Checking Acct. | | \$ 7,201.54 |
| Highland Fed. Svc. & Loan Assn | | <u>\$ 9,394.51</u> |
| TOTAL | | \$16,596.05 |

MEMORIAL FUND

| | |
|-----------------------|---------------|
| Balance 4-30-63 | \$1,179.75 |
| Donation May, 1963 | <u>195.00</u> |
| Memorial fund 5-31-63 | \$1,374.75 |

Total collected for Lancaster Semenary \$215.00

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JUNE, 1963

GENERAL FUND - BENEVOLENCE FUND

| <u>RECEIPTS</u> | <u>JUNE, 1963</u> | <u>YEAR TO DATE</u> |
|---------------------------|--------------------|---------------------|
| Regular Envelopes | \$ 2,002.48 | \$17,537.07 |
| Spiritual Bldg. Envelopes | 292.20 | 2,198.11 |
| Holiday Envelopes | 211.10 | 1,521.37 |
| Other Donations | 52.00 | 803.90 |
| Initial Envelopes | 1.50 | 177.25 |
| Communion Envelopes | 109.56 | 1,125.69 |
| Self Denial Folders | 13.20 | 1,851.55 |
| One hour Sharing | 1.00 | 261.10 |
| TOTAL RECEIPTS | \$ 2,683.04 | \$25,476.04 |

| <u>EXPENDITURES</u> | | |
|---------------------------|--------------------|--------------------|
| Pastor Emeritus | \$ 133.70 | \$ 844.86 |
| Car Allowance | 59.21 | 231.77 |
| Church Cleaning | 18.63 | 326.35 |
| Church Equipment | 49.15 | 755.64 |
| Church Office | 4.12 | 129.63 |
| Church Notices | 5.75 | 92.44 |
| Church Supplies | 138.49 | 1,081.51 |
| Stationery - Postage | 99.07 | 523.36 |
| Church Paper | 37.00 | 226.00 |
| Flowers & Decorations | | 78.64 |
| Fuel Oil Church | | 1,664.99 |
| Fuel Oil Parsonage | | 251.62 |
| Gasoline & Oil | 17.17 | 103.61 |
| Gas & Electric Church | 90.43 | 676.98 |
| Gas & Electric Parsonage | 13.81 | 75.25 |
| Insurance | 27.00 | 1,240.12 |
| Music | 61.90 | 184.46 |
| Pension & Relief | | 425.00 |
| Petty Cash | 11.09 | 49.05 |
| Poor Fund | | 33.00 |
| Receptions | | 64.33 |
| Repairs to Bldgs. | 10.00 | 712.54 |
| Repairs to Equipment | | 256.71 |
| Salaries | 1,935.25 | 9,178.40 |
| Social Security Tax | | 142.94 |
| Telephone Church | 40.37 | 239.48 |
| Organist Expense | 20.00 | 120.00 |
| Water | | 63.76 |
| Organ Service | | 30.00 |
| Telephone Parsonage | 1.31 | 67.86 |
| TOTAL EXPENDITURES | \$ 2,771.45 | \$19,870.30 |

BENEVOLENCE FUND EXPENDITURE

| | | |
|--|--------------------|--------------------|
| Synod Apportionment | \$ 600.00 | \$ 3,100.00 |
| World Service | 100.00 | 500.00 |
| Administration Fund | 200.00 | 700.00 |
| Balto. Federation | 42.00 | 258.00 |
| Seminary Appeal | | 645.00 |
| Other Donations | 15.00 | 137.63 |
| TOTAL BENEVOLENCE EXPENDITURES | 957.00 | \$ 5,340.63 |
| TOTAL EXPENDITURES | \$ 3,728.45 | \$25,210.93 |
| EXPENDITURES OVER RECEIPTS (JUNE) | \$ 1,045.41 | |
| RECEIPTS OVER EXPENDITURES (YEAR) | | \$ 265.11 |

EMERGENCY FUND

Same as April No Changes

RECONCILIATION OF CASH

| | | |
|-----------------------------------|-----------------|--------------------|
| General - Benevolence fund 6-1-63 | \$ 8,350.10 | |
| Expenditures over Receipts | <u>1,045.41</u> | |
| General-Benevolence Fund 6-30-63 | | \$ 7,304.69 |
| Emergency Fund 6-30-63 | | \$ 7,891.49 |
| Tax Collected/not due | | \$ 484.46 |
| Coca Cola Machine | | 42.74 |
| Flower Fund | | 3.00 |
| Money for Memorial Fund | | <u>101.00</u> |
| TOTAL CASH | | \$15,827.38 |
| EQUITABLE TRUST CO CHECKING ACCT. | | \$ 6,432.87 |
| Highland Fed. Svc. & Loan Assn. | | <u>\$ 9,394.51</u> |
| TOTAL | | \$15,827.38 |

MEMORIAL FUND

| | | |
|-----------------------|---------------|-------------|
| Balance 4-30-63 | \$ 1,374.75 | |
| Memorials June, 1963 | <u>101.00</u> | |
| Memorial Fund 6-30-63 | | \$ 1,475.75 |

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JULY - AUGUST, 1963

GENERAL * BENEVOLENCE FUND

RECEIPTS

| | | |
|-----------------------|--------------------|--|
| Regular Collections | \$ 4,299.37 | |
| Spiritual Envelopes | 625.80 | |
| Holiday Envelopes | 16.30 | |
| Other Donations | 67.00 | |
| Initial Envelopes | .70 | |
| TOTAL RECEIPTS | \$ 5,009.17 | |

EXPENDITURES

GENERAL FUND

| | | |
|--|-------------------|--|
| Pastor Emeritus | \$ 280.85 | |
| Church Cleaning | 92.51 | |
| Church Office | 44.61 | |
| Church Notices | 31.79 | |
| Church Supplies | 111.07 | |
| Flowers | 33.00 | |
| Fuel Oil Church | 134.55 | |
| Fuel Oil Parsonage | 33.69 | |
| Gasoline & Oil | 27.76 | |
| Gas & Electric Church | 271.50 | |
| Gas & Electric Parsonage | 45.23 | |
| Pension & Relief | 587.50 | |
| Repairs to Bldg. | 157.01 | |
| Salaries | 2,904.00 | |
| Socil Security Tax | 89.97 | |
| Telephone Church | 57.98 | |
| Telephone Parsonage | 16.21 | |
| Organist Expense | 40.00 | |
| TOTAL GENERAL FUND EXPENDITURES | \$4,759.23 | |

BENEVOLENCE FUND EXPENDITURES

| | | |
|---------------------------------------|--------------------|--|
| Synod Apportionment | \$ 1,200.00 | |
| Adminstration fund | 400.00 | |
| TOTAL BENEVOLENCE EXPENDITURES | \$ 1,600.00 | |

TOTAL EXPENDITURES

\$ 6,359.23

EXPENDITURES OVER RECEIPTS

\$ 1,350.06

RECONCILIATION OF CASH

| | | |
|---|--------------------|--|
| General Benevolence Fund 7-1-63 | 7,304.69 | |
| Expenditures over Receipts | 1,350.06 | |
| General Benevolence Fund 8-31-63 | \$ 5,954.63 | |
| Emergency Fund 7-1-63 | 7,891.49 | |
| Painting in S. S. Hall | 1,684.00 | |
| Christmas Cards | 165.75 | |
| Emergency Fund 8-31-63 | \$ 6,041.74 | |
| Withholding Tax | 349.15 | |
| Banquet 90th Anv. | 220.00 | |
| Coca Cola Machine | 23.44 | |
| TOTAL CASH AVAILABLE | \$12,588.96 | |

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - SEPTEMBER, 1963

| <u>GENERAL - BENEVOLENCE FUND</u> | <u>SEPT., 1963</u> | <u>YEAR TO DATE</u> |
|--|--------------------|---------------------|
| <u>RECEIPTS</u> | | |
| Regular Envelopes | \$ 1,816.85 | \$23,653.29 |
| Spiritual Bldg. Envelopes | 287.80 | 3,111.71 |
| Holiday Envelopes | 7.90 | 1,545.57 |
| Other Donations | | 870.90 |
| Initial Envelopes | .25 | 178.20 |
| Communion Envelopes | 124.00 | 1,249.69 |
| Self Denial Folders | | 1,851.55 |
| One Hour Sharing | | 261.10 |
| TOTAL RECEIPTS | <u>\$ 2,235.80</u> | <u>\$32,722.01</u> |
| <u>EXPENDITURES</u> | | |
| <u>GENERAL FUND</u> | | |
| Assistant Pastors | 120.00 | 120.00 |
| Pastor Emeritus | 120.00 | 1,245.71 |
| Car Allowance | | 231.77 |
| Church Cleaning | 19.05 | 437.91 |
| Church Equipment | 24.75 | 780.39 |
| Church Office | 4.27 | 178.51 |
| Church Notices | 17.60 | 141.83 |
| Church Picnic | 48.83 | 48.83 |
| Church Supplies | 903.21 | 2,095.79 |
| Church Paper | | 226.00 |
| Stationery & Postage | 24.11 | 547.47 |
| Flowers & Decorations | 44.00 | 158.64 |
| Fuel Oil Church | | 1,799.54 |
| Fuel Oil Parsonage | | 285.31 |
| Gasoline & Oil | 24.86 | 156.23 |
| Gas & Electric Church | 105.91 | 1,052.39 |
| Gas & Electric Parsonage | 23.60 | 144.08 |
| Insurance | 27.00 | 1,267.12 |
| Music | 2.25 | 186.71 |
| Pension & Relief | | 812.50 |
| Petty Cash | 48.68 | 97.73 |
| Poor Fund | 10.00 | 43.00 |
| Refreshment & Receptions | | 64.33 |
| Repairs to Bldgs. | 43.98 | 913.53 |
| Repairs to Equipment | 48.56 | 305.27 |
| Salaries | 1,418.00 | 13,500.40 |
| Social Security Tax | | 232.91 |
| Telephone Church | 46.79 | 344.25 |
| Telephone Parsonage | 15.83 | 99.90 |
| Organinst Expense | 30.00 | 190.00 |
| Water | 31.88 | 95.64 |
| Organ Servicing | | 30.00 |
| TOTAL GENERAL FUND EXPENDITURES | <u>\$ 3,203.16</u> | <u>\$27,833.69</u> |
| <u>BENEVOLENCE FUND EXPENDITURES</u> | | |
| Synod Apportionment | 600.00 | \$ 4,900.00 |
| World Service | | 500.00 |
| Administration Fund | | 1,100.00 |
| Balto. Federation | | 258.00 |
| Seminary Appeal | | 645.00 |
| Other Donations | | 137.63 |
| TOTAL BENEVOLENCE FUND EXPENDITURES | <u>\$ 600.00</u> | <u>\$ 7,540.63</u> |
| TOTAL EXPENDITURES | <u>\$ 3,803.16</u> | <u>\$35,374.3</u> |
| EXPENDITURES OVER RECEIPTS | <u>\$ 1,566.36</u> | <u>\$ 2,552.31</u> |

EMERGENCY FUNDRECEIPTS

Donations
Interest Receivable
TOTAL RECEIPTS

YEAR TO DATE

\$2,351.13
148.82
\$2,499.95

EXPENDITURES

Christmas Cards
Painting in Sunday School & Church
TOTAL EXPENDITURES
RECEIPTS OVER EXPENDITURES

\$ 327.00
1,684.00
\$2,011.00
\$ 488.95

RECONCILIATION OF CASH

Gen'l - Benevolence Fund 9-1-63
Expenditures over Receipts
General Fund Benevolence 9-30-63

\$ 5,956.63
1,566.36

\$4,390.27

Emergency Fund
Tax Collected/not due
Banquet
Coca Cola Machine

6,041.74
516.71
668.70
19.71

TOTAL

\$11,637.13

Memorial Fund (Bradford Fed. Svc. & Loan Assn.)

\$ 1,569.72

Highland Fed. Svc & Loan Assn.
American Nat'l Building & Loan Assn
Equitable Trust Co Checking Acct.

\$ 9,394.51
539.70
\$ 1,902.92

Total

\$11,657.13

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - OCTOBER, 1963

| <u>GENERAL - BENEVOLENCE FUND</u> | <u>OCT. 1963</u> | <u>YEAR TO DATE</u> |
|--|-------------------|---------------------|
| <u>RECEIPTS</u> | | |
| Regular Envelopes | \$3,493.93 | \$27,147.22 |
| Spiritual Envelopes | 364.55 | 3,476.26 |
| Holiday Envelopes | 10.25 | 1,555.82 |
| Other Donations | 147.00 | 1,017.90 |
| Initial Envelopes | .25 | 178.45 |
| Communion Envelopes | 163.35 | 1,413.04 |
| Self Denial Folders | | 1,851.55 |
| World Service Envelopes | 216.00 | 477.10 |
| TOTAL RECEIPTS | <u>\$4,395.33</u> | <u>\$37,117.34</u> |
| <u>EXPENDITURES</u> | | |
| <u>GENERAL FUND</u> | | |
| Assistant Pastors | \$ 40.00 | \$ 160.00 |
| Pastor Emeritus | 147.40 | 1,393.11 |
| Car Allowance | 3.00 | 234.77 |
| Church Cleaning | | 437.91 |
| Church Equipment | 101.10 | 881.49 |
| Church Office | 12.95 | 191.46 |
| Church Notices | 8.25 | 150.08 |
| Church Picnic | | 48.83 |
| Church Supplies | 55.62 | 2,151.41 |
| Church Paper | | 226.00 |
| Stationery Printing Postage | 119.60 | 667.07 |
| Flowers & Decorations | 6.50 | 165.14 |
| Fuel Oil Church | | 1,799.54 |
| Fuel Oil Parsonage | 38.32 | 323.63 |
| Gasoline & Oil | 20.59 | 176.82 |
| Gas & Electric Church | 94.20 | 1,146.59 |
| Gas & Electric Parsonage | 14.00 | 158.08 |
| Insurance | 115.30 | 1,382.42 |
| Music | | 186.71 |
| Pension & Relief | | 812.50 |
| Petty Cash | | 97.73 |
| Poor Fund | | 43.00 |
| Reception & Refreshments | 147.22 | 211.55 |
| Repairs to Bldgs | 127.50 | 1,041.03 |
| Repairs to Equipment | 21.95 | 327.22 |
| Salaries | 1,408.25 | 14,908.65 |
| Social Security Tax | 82.96 | 315.87 |
| Telephone Church | 35.07 | 379.32 |
| Telephone Parsonage | 11.31 | 111.21 |
| Organist Expense | 20.00 | 210.00 |
| Water | | 95.64 |
| Organ Service | | 30.00 |
| TOTAL GENERAL FUND EXPENDITURES | <u>\$2,631.09</u> | <u>\$30,464.78</u> |
| <u>BENEVOLENCE FUND</u> | | |
| Synod Apportionment | \$ 500.00 | \$ 5,400.00 |
| World Service | 300.00 | 800.00 |
| Administration Fund | 200.00 | 1,300.00 |
| Balto Federation | 100.00 | 258.00 |
| Seminary Appeal | | 645.00 |
| Other Donations | | 137.63 |
| TOTAL BENEVOLENCE EXPENDITURES | <u>\$1,100.00</u> | <u>\$ 8,640.63</u> |
| TOTAL EXPENDITURES | <u>\$3,731.09</u> | <u>\$39,105.41</u> |
| RECEIPTS OVER EXPENDITURES | <u>\$ 664.24</u> | |
| EXPENDITURES OVER RECEIPTS | | <u>\$ 1,988.07</u> |

EMERGENCY FUNDRECEIPTS

| | <u>OCT., 1963</u> | <u>YEAT TO DATE</u> |
|-------------------------|-------------------|---------------------|
| Donations | | \$ 2,351.13 |
| Interest Receiveable | | 148.82 |
| Sale of Christmas Cards | \$ 38.25 | 38.25 |
| TOTAL RECEIPTS | \$ 38.25 | \$ 2,538.20 |

EXPENDITURES

| | | |
|------------------------------------|----------|-------------|
| Christmas Cards | | \$ 327.00 |
| Painting in Sunday School & Church | | 1,684.00 |
| TOTAL EXPENDITURES | | \$ 2,011.00 |
| RECEIPTS OVER EXPENDITURES | \$ 38.25 | \$ 527.20 |

RECONCILIATION OF CASH

| | | |
|------------------------------------|------------|-------------|
| Gen'l. - Benevolence Fund 10-1-63 | \$4,390.27 | |
| Receipts over Expenditures | 664.24 | |
| Gen'l. - Benevolence Fund 10-31-63 | \$ | \$ 5,054.51 |
| Emergency Fund 10-1-63 | \$6,041.74 | |
| Receipts over Expenditures | 38.25 | |
| Emergency Fund 10-31-63 | | \$ 6,079.99 |
| Tax Collected/not due | | 159.60 |
| Coca Cola Machine | | 22.81 |
| Sales Tax/ not due | | 4.19 |
| TOTAL | | \$11,321.10 |

| | | |
|---|--|-------------|
| Memorial Fund Bradford Fed. Svg & Loan Assn | | \$ 1,972.72 |
|---|--|-------------|

| | | |
|--------------------------------------|--|-------------|
| Highland Fed. Svg. & Loan Assn. | | \$ 9,394.51 |
| American Nat'l Building & Loan Assn. | | 339.70 |
| Equitable Trust Co. Checking Acct. | | 1,586.89 |

| | | |
|-------|--|-------------|
| TOTAL | | \$11,321.10 |
|-------|--|-------------|

90th Anv. Banquet & ServicesRECEIPTS

| | | |
|----------------|-----------|------------|
| Tickets | \$ 780.00 | |
| Boosters | 339.70 | |
| TOTAL RECEIPTS | | \$1,119.70 |

EXPENDITURES

| | | |
|--------------------|----------|------------|
| Favors | \$ 99.78 | |
| Flowers | 85.00 | |
| Program | 180.00 | |
| Orchestra | 146.00 | |
| Banquet | 756.14 | |
| TOTAL EXPENDITURES | | \$1,266.92 |

| | | |
|----------------|--|-----------|
| COST TO CHURCH | | \$ 147.22 |
|----------------|--|-----------|

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - NOVEMBER, 1963

GENERAL BENEVOLENCE FUND

| <u>RECEIPTS</u> | <u>NOV. 1963</u> | <u>YEAR TO DATE</u> |
|-------------------------|--------------------|---------------------|
| REGULAR Envelopes | \$ 2,390.24 | \$29,557.46 |
| Spiritual Envelopes | 309.55 | 3,785.81 |
| Holiday Envelopes | 22.61 | 1,578.43 |
| Other Donations | 10.00 | 1,027.90 |
| Initial Envelopes | | 178.45 |
| Communion Envelopes | 110.35 | 1,523.39 |
| Self Denial Folders | | 1,851.55 |
| World Service Envelopes | 2.30 | 479.40 |
| Oyster Supper | 1,049.25 | 1,049.25 |
| TOTAL RECEIPTS | \$ 3,894.30 | \$41,011.64 |

EXPENDITURES

GENERAL FUND

| | | |
|------------------------------------|--------------------|--------------------|
| Assistant Pastors | \$ 20.00 | \$ 180.00 |
| Pastor Emeritus | 133.70 | 1,526.81 |
| Car Allowance | 61.50 | 296.27 |
| Church Cleaning | 73.16 | 511.07 |
| Church Equipment | 235.45 | 1,116.94 |
| Church Office | 12.96 | 204.42 |
| Church Notice | 8.75 | 158.83 |
| Church Picnic | | 48.83 |
| Church Supplies | 334.58 | 2,485.99 |
| Church Paper | 38.50 | 264.50 |
| Flowers & Decorations | 28.00 | 193.14 |
| Fuel Oil Church | 109.30 | 1,908.84 |
| Fuel Oil Parsonage | 10.42 | 334.05 |
| Gasoline & Oil | 17.12 | 193.94 |
| Gas & Electric Church | 101.22 | 1,247.81 |
| Gas & Electric Parsonage | 10.95 | 169.03 |
| Insurance | | 1,382.42 |
| Music | | 186.71 |
| Pension & Relief | | 812.50 |
| Petty Cash | | 97.73 |
| Poor Fund | | 26.00 |
| Receptions | | 211.55 |
| Repairs To Bldgs | 154.81 | 1,195.84 |
| Repairs to Equipment | | 327.22 |
| Salaries | 1,864.50 | 16,773.15 |
| Social Security Tax | | 315.87 |
| Telephone Church | 23.14 | 402.46 |
| Telephone Parsonage | 31.31 | 142.52 |
| Organist Expense | 20.00 | 230.00 |
| Water | | 95.64 |
| Organ Service | | 30.00 |
| Stationery & Postage | | 667.07 |
| TOTAL GENERAL FUND EXPENSES | \$ 5,289.37 | \$33,737.15 |

BENEVOLENCE FUND

| | | |
|--|--------------------|--------------------|
| Synod Apportionment | \$ 600.00 | \$ 6,000.00 |
| World Service | | 800.00 |
| Administration Fund | 200.00 | 1,500.00 |
| Balto. Federation | | 358.00 |
| Seminary Appeal | | 645.00 |
| Other Donations | 100.00 | 257.63 |
| United Church Home | 700.00 | 700.00 |
| TOTAL BENEVOLENCE FUND EXPENSES | \$ 1,600.00 | \$10,240.63 |
| TOTAL EXPENDITURES | \$ 4,889.37 | \$43,977.78 |
| EXPENDITURES OVER RECEIPTS | \$ 995.07 | \$ 2,966.14 |

EMERGENCY FUND

| | |
|------------------------------------|--------------------|
| Donations | \$ 2,351.13 |
| Interest receivable | 148.82 |
| Sale of Christmas Cards | 38.25 |
| TOTAL RECEIPTS | <u>\$ 2,538.20</u> |
| <u>EXPENDITURES</u> | |
| Christmas Cards | \$ 327.00 |
| Painting in Sunday School & Church | 1,684.00 |
| TOTAL EXPENDITURES | <u>\$ 2,011.00</u> |
| Receipts over Expenditures | \$ 527.20 |

RECONCILIATION OF CASH

| | | |
|--------------------------------------|---------------|--------------------|
| Gen'l. - Bene. fund 11-1-63 | \$ 5,054.51 | |
| Expenditures over Receipts | <u>995.07</u> | |
| Gen'l. - Bene. Fund 11-30-63 | | \$ 4,059.44 |
| Emergency Fund 11-30-63 | | 6,079.99 |
| Tax Collected/not due | | 344.46 |
| Sales tax Collected/not due | | 1.19 |
| Coca Cola Machine | | 25.41 |
| Memorial Fund | | 311.00 |
| Poor Fund | | <u>17.00</u> |
| TOTAL | | <u>\$10,838.49</u> |
| Highland Fed. Svg. & Loan Assn. | | \$ 9,394.51 |
| American National Bldg. & Loan | | 339.70 |
| Equitable Trust Co. Checking Account | | <u>1,104.28</u> |
| TOTAL | | <u>\$10,838.49</u> |

MEMORIAL FUND

| | |
|---------------------------------|--------------------|
| Bradford Fed. Svg. & Loan Assn. | \$ 1,972.72 |
| Money Not Deposited Nov. 1963 | 311.00 |
| Memorial Fund 11-30-63 | <u>\$ 2,283.72</u> |

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - YEAR 1963

GENERAL BENEVOLENCE FUND

RECEIPTS

| | |
|---------------------------|--------------------|
| Regular Envelopes | \$23,313.53 |
| Spiritual Bldg. Envelopes | 4,175.46 |
| Holiday Envelopes | 2,005.48 |
| Other Donations | 2,104.90 |
| Initial Envelopes | 178.45 |
| Communion Envelopes | 1,691.02 |
| Self Denial Folders | 1,855.55 |
| World Service Envelopes | 480.40 |
| Oyster Supper | 1,196.98 |
| TOTAL RECEIPTS | \$27,001.77 |

EXPENDITURES

GENERAL FUND

| | |
|------------------------------------|--------------------|
| Assistant Pastors | \$ 180.00 |
| Pastor Emeritus | 1,663.51 |
| Car Allowance | 554.68 |
| Church Cleaning | 577.60 |
| Church Equipment | 1,307.34 |
| Church Office | 279.64 |
| Church Notices | 176.08 |
| Church Picnic | 48.83 |
| Church Supplies | 2,545.31 |
| Stationery Printing Postage | 811.09 |
| Church Paper | 303.00 |
| Flowers & Decorations | 269.79 |
| Fuel Oil Church | 2,111.26 |
| Fuel Oil Parsonage | 348.67 |
| Gasoline & Oil | 215.20 |
| Gas & Electric Parsonage | 182.71 |
| Gas & Electric Church | 1,355.03 |
| Insurance | 1,426.97 |
| Music | 206.71 |
| Organ Service | 60.00 |
| Pension & Relief | 812.50 |
| Petty Cash | 127.51 |
| Receptions | 210.99 |
| Repairs to Bldgs | 1,404.52 |
| Repairs to Equipment | 414.48 |
| Salaries | 18,324.90 |
| Social Security Tax | 315.87 |
| Telephone Church | 442.28 |
| Telephone Parsonage | 153.83 |
| Organist Expense | 250.00 |
| Water | 127.52 |
| TOTAL GENERAL FUND EXPENSES | \$37,207.82 |

Benevolence Fund

| | |
|--|--------------------|
| World Service | \$ 900.00 |
| Administration Fund (Potomac Synod) | 1,500.00 |
| Synod Apportionment | 6,500.00 |
| Baltimore Federation | 434.70 |
| United Church Home | 1,423.00 |
| Seminary Appeal | 645.00 |
| Other Donations | 237.63 |
| TOTAL BENEVOLENCE FUND EXPENDITURES | \$11,640.33 |
| TOTAL EXPENDITURES | \$48,848.15 |
| EXPENDITURES OVER RECEIPTS | \$ 1,846.38 |

EMERGENCY FUND

RECEIPTS

| | |
|----------------------------|--------------------|
| Donations | \$ 2,351.13 |
| Interest From Svg. Account | 148.82 |
| Sale of Christmas Cards | 178.84 |
| TOTAL RECEIPTS | <u>\$ 2,678.79</u> |

EXPENDITURES

| | |
|------------------------------------|--------------------|
| Christmas Cards | \$ 327.00 |
| Painting in Sunday School & Church | 1,684.00 |
| TOTAL EXPENDITURES | <u>\$ 2,011.00</u> |

RECONCILIATION OF CASH

| | | |
|----------------------------------|-----------------|--------------------|
| Gen'l Fund 1-1-63 Bene. Fund | \$ 7,042.58 | |
| Expenditures over Receipts | <u>1,846.38</u> | |
| General Fund Bene. Fund 12-31-63 | | \$ 5,196.20 |
| Emergency Fund 1-1-63 | \$ 5,552.79 | |
| Receipts over Expenditures | <u>667.79</u> | |
| Emergency Fund 12-31-63 | | \$ 6,220.58 |
| Tax Collected/not due | | \$ 516.00 |
| Coca Cola Machine | | 14.41 |
| Memorial Fund/not Deposited | | 620.50 |
| Poor Fund | | 62.15 |
| Christmas Flowers | | 228.80 |
| TOTAL MONEY | | <u>\$12,858.64</u> |

MEMORIAL FUND

| | |
|---------------------------------|--------------------|
| Bradford Fed. Svg. & Loan Assn. | \$ 1,972.72 |
| Money Not Deposited | 620.50 |
| Memorial Fund 12-31-63 | <u>\$ 2,593.22</u> |

MONEY DISTRIBUTED AS FOLLOWS

| | |
|------------------------------------|--------------------|
| Equitable Trust Co. Checking Acct. | \$ 3,124.43 |
| Highland Fed Svg. & Loan Assn. | 9,394.51 |
| American Nat'l Bldg & Loan | 539.70 |
| TOTAL MONEY | <u>\$12,858.64</u> |

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH

BUDGET PROPOSAL 1963

The following Budget, which has been approved by the Church Council, is hereby submitted by the Finance Committee for your approval and adoption.

SALARIES

| | | |
|------------------------|-----------|-------------|
| Salaries for Vacations | \$ 150.00 | |
| Pastor | 7,500.00 | |
| Pastor Emeritus | 1,200.00 | |
| Church Secretary | 3,120.00 | |
| Sexton | 2,600.00 | |
| Organist | 1,500.20 | |
| Officers Salaries | 94.00 | |
| Other Salaries | 2,500.00 | |
| Total Salaries | | \$18,664.20 |

MAINTENANCE EXPENSES CHURCH

| | | |
|-----------------------------|-------------|-------------|
| Fuel Oil Church | \$ 1,600.00 | |
| Gas & Electric Church | 1,250.00 | |
| Organ Servicing | 60.00 | |
| Church Cleaning | 450.00 | |
| Repairs to Bldgs. & Equipt. | 1,500.00 | |
| Water | 150.00 | |
| Telephone Church | 600.00 | |
| Insurance | 1,100.00 | |
| Total Maintenance Church | | \$ 6,710.00 |

MAINTENANCE EXPENSES PARSONAGE

| | | |
|-----------------------------|-----------|-----------|
| Gas & Electric | \$ 275.00 | |
| Telephone | 160.00 | |
| Fuel Oil | 275.00 | |
| Total Maintenance Parsonage | | \$ 710.00 |

OTHER CHURCH EXPENSES

| | | |
|-----------------------------|-----------|-------------|
| Church Equipment | \$ 600.00 | |
| Church Supplies | 2,000.00 | |
| Music | 200.00 | |
| Church Office | 1,000.00 | |
| Social Security Tax | 275.00 | |
| Travel Allowance (Organist) | 250.00 | |
| Church Picnic | 150.00 | |
| Church Notices | 150.00 | |
| Church Paper | 400.00 | |
| Flowers & Decorations | 300.00 | |
| Poor Fund | 300.00 | |
| Petty Cash | 400.00 | |
| Assistant Ministers | 150.00 | |
| Total Other Expenses | | \$ 6,175.00 |

OTHER PASTORIAL EXPENSES

| | | |
|--------------------------------|-----------|-------------|
| Car Allowance | \$ 500.00 | |
| Gasoline & Oil | 250.00 | |
| Hospital Insurance | 108.00 | |
| Pension & Relief | 825.00 | |
| Total Other Pastorial Expenses | | \$ 1,683.00 |

PASTOR EMERITUS EXPENSES

| | | |
|--------------------------------|-------------|-------------|
| Apartment Rental | \$ 1,440.00 | |
| Utilities | 164.00 | |
| Gasoline & Oil | 100.00 | |
| Total Pastor Emeritus Expenses | | \$ 1,704.00 |

SPECIAL CHURCH EXPENSES

| | | |
|---------------------------------|-----------|-------------|
| Receptions | \$ 500.00 | |
| By-Laws & Constitution Printing | 500.00 | |
| Total Special Church Expenses | | \$ 1,000.00 |
| Total General Fund Budget | | \$36,646.20 |

BENEVOLENCE FUND

| | | |
|----------------------------|-------------|-------------|
| General Apportionment | \$ 8,280.00 | |
| World Service | 973.00 | |
| Administration Fund | 2,070.00 | |
| Falto Fed. U. Ch. of C. | 435.00 | |
| United Church Home | 1,423.00 | |
| Other Benevolences | 200.00 | |
| Total Benevolence Expenses | | \$13,381.00 |

TOTAL BUDGET \$50,027.20

THE CHURCH COUNCIL