

UNITED EVANGELICAL CHURCH

FINAL BUILDING FUND REPORT

APRIL 16, 1961

HOW THE MONEY WAS RECEIVED:

Regular monthly Pink Envelopes	\$ 40,785.65
Memorials to Love Ones and Other Donations	90,193.30
Interest on Saving Accounts	9,603.93
Church Holiday Envelopes	11,734.62
Church Suppers	11,946.30
Self Denial Envelopes	4,032.58
Communion Envelopes	7,026.58
Church Calendars	314.34
From General Fund	8,923.35
Sale of old Organ	350.00
Sale of Bricks	1,707.90
Donation towards Interest Payments	4,251.00
Special Collection Envelopes	1,606.25
Total at the start of building 9/30/54	<u>111,925.11</u>
 TOTAL DONATED	 \$ 304,400.91

HOW THE MONEY WAS USED:

F.L.W. Moehle (architect)	\$ 15,430.62
Thomas Hicks & Sons (Builder)	207,573.83
Miscellaneous	819.71
Wicks Organ Co. (Organ)	16,360.00
Endicott Furniture Co. (Pews)	12,439.94
Atlantic Equipment Co. (Kitchen)	9,978.49
Balto. Stationery Co. (Chancel Furniture)	9,684.00
Eden Heidelberg Book Stores (Hymnals)	1,831.65
Miller Art Glass Studio (Windows)	3,250.00
Excello Public Service Corp. (Lighting)	3,585.33
United Luth. Pub. House (Sanctuary Light)	318.00
R.H. Bozman (Air Conditioner)	5,758.00
I.T. Verdin (Clock & Bell Ringer)	2,938.00
Maynard Harp & Sons (Sound System)	1,455.91
Paul J. Vincent Co. (Sheet Metal Work)	3,365.09
Wieland Furniture Co. (Carpet)	1,539.00
Yenni & Block (Memorial Board)	616.81
Loss on Sale of Saving Bond	222.66
Interest on \$75,000.00 Loan	6,171.81
Transferred to Spiritual Building Fund	<u>1,062.06</u>
 TOTAL USED	 \$ 304,400.91

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - FEBRUARY, 1962

GENERAL FUND-BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$1,880.94	
Benevolence Envelopes	226.00	
Communion Envelopes	153.50	
Holiday Envelopes	4.00	
Spiritual Bldg. Envelopes	378.80	
Memorial & Other Donations	225.00	
Initial Envelopes	20.75	
TOTAL RECEIPTS	\$2,888.99	

EXPENDITURES

Apartment Expenditures	133.70	
Car Allowance (Pastor)	10.30	
Church Equipment	55.04	
Church Office	85.59	
Church Notices	10.25	
Church Supplies	465.32	
Flower Fund	48.00	
Fuel Oil Church	257.27	
Fuel Oil Parsonage	38.82	
Music	6.95	
Poor Fund	3.50	
Repairs to Bldg. & Equipment	50.00	
Salaries	1,352.40	
Telephone Church Office	38.05	
Telephone Parsonage	13.25	
Telephone Answering Service	15.50	
Travel Allowance Organist	20.00	
Church Paper	47.50	
Benevolence Expenditures		
Synod Apportionment	600.00	
Administration Fund	100.00	
Balto. Fed. U.C.C.	48.00	
Gasoline & Oil	36.81	
Gas & Electric Church	97.53	
Gas & Electric Parsonage	14.14	
TOTAL EXPENDITURES	\$3,548.02	
EXPENDITURES OVER RECEIPTS	\$ 659.03	

RECONCILIATION OF CASH

General Fund 2-1-62	\$8,064.76	
Expenditures over Receipts	659.03	
General Fund 2-28-62		\$7,405.73
Emergency Fund 2-1-62	\$3,624.72	
Less Curtain Rods	\$ 17.79	
Von Paris (Moving)	1,412.75	
Total	\$1,430.54	
Emergency Fund 2-28-62		2,194.18
Sales Tax		.15
Withholding Tax/not due		225.25
Total Cash Available 2-28-62		\$9,825.31

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MARCH, 1962

GENERAL FUND-BENEVOLENCE FUND

RECEIPTS

Suppers	\$	82.50	
Regular Envelopes		2,717.60	
Benevolence Envelopes		300.00	
Communion Envelopes		61.00	
Holiday Envelopes		4.00	
Spiritual Bldg. Envelopes		436.25	
Memorials & Other Donations		82.00	
Initial Envelopes		13.00	
TOTAL RECEIPTS			\$3,696.35

EXPENDITURES

Apartment Expenditures	\$	135.70	
Car Allowance (Pastor)		20.50	
Church Cleaning		72.80	
Church Office		210.46	
Church Notices		8.75	
Church Supplies		61.65	
Flowers		15.00	
Fuel Oil Church		244.84	
Fuel Oil Parsonage		39.71	
Gasoline & Oil		19.07	
Gas & Electric Church		93.36	
Gas & Electric Parsonage		14.14	
Insurance		27.92	
Music		7.00	
Repairs Bldgs. & Equipment		49.11	
Salaries		1,461.46	
Telephone (Church)		34.97	
Telephone (Parsonage)		14.70	
Telephone Answering Service		15.50	
Traveling Allowance (Organist)		20.00	
Water		31.88	
Church Paper		37.00	
Benevolence Expenditures			
Synod Apportionment		600.00	
Administration Fund		100.00	
Balto. Fed. U.C. of C.		48.00	
Elmhurst College Glee Club		214.85	
TOTAL EXPENDITURES			\$2,596.37
RECEIPTS OVER EXPENDITURES			\$ 99.98

RECONCILIATION OF CASH

General Fund 3-1-62	\$	7,405.88	
Receipts over Expenditures		99.98	
General Fund 3-31-62			\$7,505.86
Emergency Fund 3-1-62		2,194.18	
Less Folding Machine \$258.50			
Typewriter 250.00		488.50	
Total			\$1,705.68
Emergency Fund 3-31-62			358.61
Withholding Tax/not due			\$9,570.15
Total Cash available			

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - APRIL, 1962

GENERAL FUND - BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$3,473.97	
Benevolence Fund	386.00	
Communion Envelopes	777.59	
Church Holiday Envelopes	608.50	
One Hour of Sharing	334.80	
Spiritual Bldg. Envelopes (265)	481.75	
Memorials & Other Donations	645.00	
Initial Envelopes	8.90	
Self Denial Folders (378)	<u>1,732.09</u>	
TOTAL RECEIPTS		\$8,448.60

EXPENDITURES

Appartment Expenditures	\$ 133.70	
Church Equipment	156.30	
Church Notices	17.00	
Church Supplies	156.24	
Fuel Oil Church	278.70	
Fuel Oil Parsonage	43.53	
Gasoline & Oil	31.54	
Gas & Electric Church	119.56	
Gas & Electric Parsonage	14.28	
Insurance	380.58	
Music	6.50	
Petty Cash	46.68	
Repairs to Bldg. & Equipment	137.19	
Salaries	1,343.34	
Social Security Tax	64.97	
Telephone Church Office	42.64	
Telephone Parsonage	14.70	
Telephone Answering Service	15.50	
Travel Allowance Organist	20.00	
Church Paper	<u>37.00</u>	
TOTAL GEN'L FUND EXPENDITURES		\$3,059.95

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 600.00	
World Service	400.00	
Adminstration Fund	100.00	
Maryland Bible Society Donation	10.00	
Balto. Fed. U. C. of C. Budget	<u>48.00</u>	
TOTAL BENEVOLENCE EXP.		<u>\$1,158.00</u>

TOTAL EXPENDITURES

\$4,217.95

RECEIPTS OVER EXPENDITURES

\$4,230.65

RECONCILIATION OF CASH

General Fund 4/1/62	\$7,505.86	
Receipts over Expenditures	<u>4,230.65</u>	
General Fund 4/30/65		\$11,736.51
Emergency Fund		1,705.68
Tax Collected/not due		113.33
Refund Church Office		<u>3.65</u>
Total Cash available		\$13,559.17

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MAY, 1962

GENERAL FUND & BENEVOLENCE FUNDRECEIPTS

Regular Envelopes	\$1,700.57	
Benevolence Envelopes	185.00	
Communion Envelopes	2.25	
Holiday Envelopes	43.75	
Spiritual Bldg. Envelopes	350.00	
Memorials & Other donations	1,289.10	
Initial Envelopes	1.25	
Self Denial Folders	85.50	
Donation Elmhurst Choir	10.41	
World Service	1.00	
TOTAL RECEIPTS	<u>\$3,668.83</u>	\$3,668.83

EXPENDITURESGENERAL FUND

Pastor Emeritus	\$ 139.80
Car Allowance(Pastor)	152.00
Church Cleaning	29.07
Church Equipment	19.72
Church Office	169.17
Church Notices	19.25
Church Supplies	244.76
Fuel Oil Church	92.91
Fuel Oil Parsonage	20.37
Gasoline & Oil	16.97
Gas & Electric Church	134.35
Gas & Electric Parsonage	15.20
Insurance	41.92
Music	23.53
Repairs	122.70
Salaries	1,376.15
Telephone Church	37.75
Telephone Parsonage	14.70
Telephone Answering Service	15.60
Travel Allowance Organist	20.00
Church Paper	37.00
TOTAL GEN'L FUND EXPEND.	<u>\$2,742.92</u>

BENEVOLENCE FUND EXPENDITURES

Balto Fed. Budget Share	\$ 48.00
Seminary Appeal	100.00
Administration Fund	100.00
Synod Apportionment	600.00
TOTAL BENE. FUND EXP.	<u>\$ 848.00</u>

TOTAL EXPENDITURES

\$3,590.92

RECEIPTS OVER EXPENDITURES

\$ 77.91

EMERGENCY FUND

Balance May 1962	\$1,705.68	
Transferred from Gen'l Fund	<u>2,918.69</u>	
TOTAL		\$4,624.37

EXPENDITURES

New Kardex Filing cabinets	<u>327.84</u>	
TOTAL EXPENDITURES		<u>327.84</u>
TOTAL EMER. FUND MAY 30, 1962		\$4,296.73

RECONCILIATION OF CASH

General Fund 5/1/62	\$11,740.16	
Less amount trans. Emer. Fund	2,918.69	
Receipts over Expenditures	<u>77.91</u>	
General Fund 5/31/62		\$8,899.23
Withholding Tax/not due		226.97
Emergency Fund		<u>\$4,296.53</u>
Balance Checking Account and Bank		
May 31, 1962		\$13,422.73

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JUNE, 1962

GENERAL FUND & BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$1,678.16	
Benevolence Envelopes	187.00	
Communion Envelopes	167.35	
Holiday Envelopes	217.50	
World Service	5.00	
Spiritual Bldg. Envelopes	315.20	
Memorials & other Donations	108.00	
Initial Envelopes	1.45	
Self Denial Folders	3.80	
Interest on Svg. Acct.	122.24	
TOTAL RECEIPTS	2,805.70	\$2,805.70

GENERAL FUND EXPENDITURES

Pastor Emeritus	\$ 133.70
Car Allowance(Pastor)	64.76
Church Equipment	21.60
Church Office	14.25
Church Notices	11.25
Church Supplies	44.15
Fuel Oil Parsonage	15.22
Gas & Electric Church	111.72
Gas & Electric Parsonage	25.75
Petty Cash	38.81
Timothy Lehmann	75.24
Repairs	94.25
Salaries	1,818.60
Telephone Church	41.47
Telephone Parsonage	14.70
Telephone Answering Service	15.50
Travel Allowance Organist	20.00
Water	31.88
Church Paper	37.00
TOTAL GEN'L FUND EXPENDITURES	\$2,629.85

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 600.00
Administration Fund	100.00
Seminary Appeal	100.00
Synod Registration Fees	11.00
Balto. Fed. U. C. of C.	48.00
TOTAL BENE. FUND. EXP.	\$ 859.00

TOTAL EXPENDITURES

\$3,488.85

EXPENDITURES OVER RECEIPTS

\$ 683.15

RECONCILIATION OF CASH

Gen'l Fund June 1, 1962	\$8,899.25	
Expenditures over Receipts	683.15	
Gen'l. Bene. Fund 3-30-62		\$8,216.08
Withholding Tax/not due		375.28
Emergency Fund June 1, 1962	\$4,296.53	
Air Conditioners (Parsonage)	1,004.00	
Emergency Fund June 30, 1962		\$5,292.53
Cash on hand June 30, 1962		\$11,883.89

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JULY, 1962

GENERAL & BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$2,050.65	
Benevolence Envelopes	224.00	
Holiday Envelopes	13.00	
Communion Envelopes	2.00	
Spiritual Envelopes	365.65	
Memorial & Other Donations	.98.00	
Initial Envelopes	0.00	
TOTAL RECEIPTS	<u>0.00</u>	\$2,753.30

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 136.20
Church Cleaning	56.00
Church Equipment	34.13
Church Office	45.20
Church Notices	12.25
Church Supplies	114.41
Gasoline & Oil	13.49
Gas & Electric Church	105.89
Gas & Electric Parsonage	26.59
Music	11.00
Organ Servicing	30.00
Pension & Relief	425.00
Petty Cash	36.73
Salaries	1,362.40
Repairs	57.23
Social Security Tax	68.44
Telephone Church	34.62
Telephone Parsonage	14.70
Car Allowance Organist	20.00
TOTAL GEN'L. FUND	<u>\$2,604.28</u>

BENEVOLENC FUND

Synod Apportionment	\$ 600.00
TOTAL BENE. FUND	<u>\$ 600.00</u>

TOTAL EXPENDITURES

\$5,204.28

DEFICIT FOR MONTH

\$ 450.98

RECONCILIATION OF CASH

Gen'l & Bene. Fund July 1, 1962	\$8,216.08
Deficit for month	<u>450.98</u>

Gen'l & Bene. Fund July 31, 1962
Withholding Tax /not due
50th Anv. Banquet/not paid
Emergency fund July 31, 1962
TOTAL CASH AVAILABLE

\$7,765.10
117.63
401.00
3,292.53
\$11,576.26

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - AUGUST, 1962

GENERAL & BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$1,379.59	
Benevolence Envelopes	152.00	
Holiday Envelopes	3.25	
Spiritual Envelopes	362.00	
Memorial & Other Donations	186.00	
Initial Envelopes	1.25	
TOTAL RECEIPTS		\$2,084.09

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 146.01	
Car Allowance (Pastor)	79.95	
Church Cleaning	52.15	
Church Office	5.10	
Church Notices	7.00	
Church Picnic	61.19	
Church Supplies	35.15	
Fuel Oil Parsonage	19.58	
Gasoline & Oil	45.69	
Gas & Electric Church	99.29	
Gas & Electric Parsonage	26.58	
Petty Cash	17.96	
Rev. Lehmann 50th Anv.	163.99	
Repairs	13.60	
Salaries	1,294.40	
Telephone Church	39.81	
Telephone Parsonage	10.63	
Telephone Answering Service	3.06	
Travel Allowance Organist	20.00	
TOTAL GEN'L. FUND	\$2,141.14	

BENEVOLENCE FUND

Synod Apportionment	\$ 500.00	
Seminary Appeal	100.00	
TOTAL BENEVOLENCE FUND	\$ 600.00	

TOTAL EXPENDITURES \$2,741.14

DEFICIT FOR MONTH \$ 657.05

RECONCILIATION OF CASH

Gen'l & Bene. Fund Aug. 1, 1962	\$7,765.10	
Deficit for month	657.05	
Gen'l & Bene. Fund Aug. 31, 1962		\$7,108.05
Emergency Fund Aug. 31, 1962		3,292.53
Withholding Tax/not due		226.56
		\$10,627.14

TOTAL MONEY AVAILABLE \$10,627.14

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - NOVEMBER, 1962

GENERAL FUND & BENEVOLENCE FUND

RECEIPTS

Interest receiveable	\$	138.02	
Regular Envelopes		2,307.47	
Benevolence Envelopes		260.00	
Communion Envelopes		48.50	
Holiday Envelopes		461.00	
World Service Envelopes		10.50	
Spiritual Envelopes		372.35	
Memorials & Other Donations		1,478.21	
Supper		1,084.83	
TOTAL RECEIPTS			\$6,160.88

GENERAL FUND EXPENDITURES

Pastor Emeritus	\$	139.30	
Car Allowance		44.35	
Church Cleaning		56.00	
Church Supplies		225.20	
Church Office		166.67	
Church Notices		9.00	
Flowers & Decorations		45.00	
Gasoline & Oil		21.11	
Gas & Electric Church		90.25	
Gas & Electric Parsonage		14.66	
Insurance		73.38	
Music		21.67	
Organ servicing		30.00	
Petty Cash		40.52	
Poor Fund		17.52	
Repairs to Bldg & Equipt.		89.94	
Salaries		1,232.40	
Telephone Church		40.75	
Telephone Parsonage		11.68	
Travel Allowance Organist		20.00	
Church Paper		37.00	
Cub Scout Loan		25.00	
TOTAL GEN'L FUND EXPENDITURES		\$2,451.40	

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$	400.00	
Seminary Appeal		600.00	
Balto Fed. U. C. Of C.		48.00	
TOTAL BENE. EXPENDITURES		\$1,048.00	
TOTAL EXPENDITURES			\$3,499.40
RECEIPTS OVER EXPENDITURES			\$2,661.48

RECONCILIATION OF CASH

Gen'l-Bene. Fund 11-1-62	\$	6,573.90	
Receipts over Expenditures		2,661.48	
Gen'l.-Bene. Fund 11-30-62.			\$9,235.38
Donation Church Equipt.			26.40
Coca Cola Machine			58.15
Withholding/not due			222.76
Emergency Fund			3,292.53
Checking Acct & Svg. Acct. Balance 11/30/62			\$12,835.22

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1962

GENERAL-BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$2,262.56	
Benevolence Envelopes	260.00	
Communion Envelopes	72.76	
Holiday Envelopes	54.00	
World Service	6.50	
Spiritual Bldg. Envelopes	337.40	
Memorial and Other Donations	375.00	
Poor Fund	98.00	
Supper	440.59	
Self Denial	4.80	
Poinsette Fund	140.00	
Hoffman Home	90.00	
TOTAL RECEIPTS		\$4,141.61

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 139.41	
Car allowance	69.14	
Church Equipment	102.87	
Church Office	71.99	
Church Notices	16.75	
Church Supplies	257.64	
Flower & Decorations	203.00	
Gasoline & Oil	20.37	
Gas & Electric Church	119.43	
Gas & Electric Parsonage	12.23	
Insurance	19.41	
Music	47.00	
Petty Cash	36.77	
Poor fund	94.66	
Refreshments (Congregational Meet)	13.92	
Repairs	34.06	
Salaries	1,712.35	
Telephone Church	45.34	
Telephone Parsonage	11.31	
Travel Allowance (Organist)	40.00	
Water	31.50	
Church Paper	37.00	
TOTAL GEN'L FUND EXPEND.	\$3,136.15	

BENEVOLENCE FUND

Synod Apportionment	\$ 400.00	
Administration Fund	300.00	
Hoffman Home	90.00	
Council of Churches	100.00	
Balto. Federation	48.00	
TOTAL BENE. FUND EXP.	\$ 938.00	

TOTAL EXPENDITURES

\$4,074.15

RECEIPTS OVER EXPENDITURES

\$ 67.46

RECONCILIATION OF CASH

Gen'l & Bene. Fund 12-1-62	\$9,235.38	
Less Trans. To Emergence Fund	2,000.00	
Receipts over Expenditures	67.46	
Gen'l-Bene. Fund 12-31-62		\$7,302.84
Emergency Fund 12-1-62	\$3,292.53	
Trans. From Gen'l Fund	2,000.00	
Emergency Fund 12-31-62		\$5,292.53
Tax Collected/not due	366.92	
Coca Cola Machine	31.40	
TOTAL CASH AVAILABLE		\$12,993.69
Equitable Trust Co Checking Acct.	\$ 4,748.00	
Highland Fed. Svc. & Loan Assn.	8,245.69	
TOTAL		\$12,993.69

**UNITED EVANGELICAL CHURCH
CHURCH BUDGET - 1961 -1962**

<u>GENERAL FUND</u>	<u>AMOUNT PROPOSED</u> <u>Year 1961-62</u>	<u>AMOUNT EXPENDED</u> <u>Year 1960-61</u>
Pastor Salary	\$ 7,500.00	
Pastor Emeritus Salary	1,200.00	
Sexton Salary	2,600.00	
Secretary Salary	3,120.00	
Organist Salary	1,500.20	
Officer's Salaries	95.00	
Salaries For Vacations Etc.	125.00	
TOTAL SALARIES	\$16,140.20	\$13,402.13
<input checked="" type="checkbox"/> Car Allowance Pastor	\$ 500.00	150.00
<input checked="" type="checkbox"/> Church Equipment & Repairs	1,100.00	607.54
<input checked="" type="checkbox"/> Church Supplies	2,000.00	1,727.21
<input checked="" type="checkbox"/> Fuel Oil Church	1,600.00	1,615.03
<input checked="" type="checkbox"/> Fuel Oil Parsonage	275.00	261.41
<input checked="" type="checkbox"/> Gas & Electric Church	1,250.00	1,231.91
<input checked="" type="checkbox"/> Gas & Electric Parsonage	200.00	132.18
<input checked="" type="checkbox"/> Music	100.00	91.43
Church Cleaning	400.00	381.19
<input checked="" type="checkbox"/> Church Office Supplies	500.00	741.30
<input checked="" type="checkbox"/> Water Charge	150.00	126.45
<input checked="" type="checkbox"/> Gasoline & Oil	400.00	206.68
<input checked="" type="checkbox"/> Telephone Parsonage	160.00	156.48
<input checked="" type="checkbox"/> Organ Servicing	60.00	60.00
<input checked="" type="checkbox"/> Insurance	1,100.00	1,096.00
<input checked="" type="checkbox"/> Social Security Tax	250.00	202.76
<input checked="" type="checkbox"/> Pension & Relief	946.00	455.00
<input checked="" type="checkbox"/> Repairs to Bldgs.	2,000.00	2,495.50
<input checked="" type="checkbox"/> Telephone Church Office	600.00	206.40
<input checked="" type="checkbox"/> Travel Allowance (Organist)	250.00	240.00
Church Picnic	150.00	88.00
<input checked="" type="checkbox"/> Apartment Expenditures	1,400.00	(2 Mo.) 213.32
Installation reception	500.00	
<input checked="" type="checkbox"/> Church Notice (Newspaper)	100.00	75.33
Flowers in Church	80.00	118.75
Poor Fund	300.00	
	\$16,371.00	
<u>BENEVOLENCE FUND</u>		
Synod Apportionment	\$ 6,250.00	\$ 3,671.00
World Service	700.00	712.00
Administration Fund Pot. Synod	1,400.00	600.00
Other Benevolence	300.00	485.00
TOTAL BUDGET	\$41,161.20	

This budget does not include any allotment of money for the repairs to the parsonage or the moving expense of Rev. Rasche from Chicago, Illinois. This Expense will be taken from the Emergency Fund, which was set aside for such unforeseen expenses.