

UNITED EVANGELICAL CHURCH
PROPOSED BUDGET - 1990

<u>Salaries & Fringe Benefits</u>	<u>1989</u>	<u>1990</u>	<u>Dif.</u>
Secretary	\$ 10,600	\$ 6,680	\$ - 3,920
Organist	6,790	7,130	340
Pastoral Remuneration	14,935	15,700	765
Fees	1,000	1,000	0
Auto. Allowance	750	750	0
Social Security Taxes	1,990	1,390	- 600
Employee Insurance	8,452	9,271	819
Church Security	325	325	0
Pastor's Pension	2,080	2,200	120
Janitor	7,880	4,365	- 3,515
Nursery	520	550	30
Employee Ins. (Workman's Compensation)	0	350	350
Totals	\$ 55,322	\$ 49,711	\$ - 5,611

Maintenance - Church, Church School, Parsonage

Fuel Oil - Church	\$ 7,000	\$ 7,000	\$ 0
Insurance - Church	5,000	5,000	0
Gas & Elec. - Church	4,000	4,000	0
Repairs & Improvements	3,500	3,500	0
Telephone - Church	1,000	900	- 100
Purchase of Equipment	1,000	1,000	0
Repair of Equipment	1,000	1,000	0
Water	625	750	125
Organ Service	200	400	200
Fuel Oil - Parsonage	500	500	0
Gas & Elec. - Parsonage	600	600	0
Maintenance - Parsonage	500	500	0
Telephone - Parsonage	400	400	0
Church Cleaning	3,500	2,500	- 1,000
Totals	\$ 28,825	\$ 28,050	\$ - 775

Other Church Expenses

Church & Office Supplies	\$ 7,000	\$ 6,000	\$ - 1,000
Decorations and Flowers	500	500	0
Receptions & Refreshments	750	750	0
Music and Choir Supplies	400	400	0
Postage	1,200	1,200	0
Choir Outing	150	150	0
Vending Machine Expense	100	0	- 100
Canton Happening	150	150	0
Other Expenses - Suppers	5,500	5,500	0
Miscellaneous	1,200	1,600	400
Advertising	0	1,600	1,600
Bank Charges	150	150	0
Totals	\$ 17,100	\$ 18,000	\$ 900

* Cleaning of Church School
 * Roof of Church School Building

United Evangelical Church
Income and Expenses
October, 1990

INCOME	Jan '90	Feb '90	Mar '90	Apr '90	May '90	June '90	July '90	Aug '90	Sept '90	Oct '90	Nov '90	Dec '90	Year '90	Budget '90
Regular Envelopes	3,097.33	4,470.12	3,615.68	6,030.48	3,558.12	4,115.73	4,503.04	3,914.67	4,817.46	3,674.01			41,796.64	
Communion Envelopes	183.00	187.85	234.75	527.75	178.75	148.00	115.25	72.05	143.75	220.50			2,011.65	
Holiday Envelopes	137.50	4.00	252.50	1,348.25	78.00	213.50	14.00	58.00	0.00	6.00			2,111.75	
Improvement Envelopes	176.25	245.50	254.50	276.50	319.00	311.25	243.75	267.75	228.75	244.00			2,567.25	
Other Envelopes (Special)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Initial Envelopes	167.50	25.00	12.00	8.00	1.00	0.00	1.00	0.00	1.00	0.00			215.50	
Memorials	66.00	372.00	95.00	773.00	178.00	394.00	547.00	97.00	67.00	95.00			2,684.00	
Interest	0.00	0.00	0.00	2,204.74	0.00	0.00	0.00	2,484.79	0.00	0.00			4,689.53	
Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011.30	8,936.44			11,947.74	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	1,045.00	2,330.00			3,515.00	
Vending Machine	0.00	250.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00			489.00	
Poor Box	32.68	34.92	31.02	32.74	30.99	28.41	48.65	31.88	32.60	39.73			343.62	
Others	1,180.75	211.57	184.37	2,287.30	334.75	968.75	612.50	49.21	3,865.98	1,287.98			10,983.16	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	127.00			147.00	
One Great Hour of Sharing	0.00	0.00	34.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00			107.00	
Total Receipts	5,041.01	5,800.96	4,713.82	13,561.76	4,917.61	6,179.64	6,105.19	7,115.35	13,212.84	16,960.66	0.00	0.00	83,608.84	101,911.00

EXPENSES

Salaries and Fringe Benefits

Secretary	491.00	491.00	687.98	491.00	613.75	565.23	1,059.16	917.20	886.23	747.80			6,950.35	6,680.00
Organist	549.90	549.90	682.68	499.90	549.90	682.68	549.90	549.90	622.68	549.90			5,787.34	7,130.00
Pastoral Remuneration	1,811.55	1,207.70	1,207.70	1,509.63	0.00	0.00	0.00	992.60	1,985.20	1,679.00			10,393.38	15,700.00
Fees	0.00	200.00	50.00	0.00	750.00	525.00	775.00	2,848.20	120.00	0.00			5,268.20	1,000.00
Automobile Allowance	0.00	153.48	0.00	151.02	0.00	0.00	0.00	100.00	200.00	200.00			804.50	750.00
Social Security Taxes	110.45	110.45	126.70	106.86	126.70	110.45	115.36	268.92	282.27	281.95			1,640.11	1,390.00
Employee Insurance	0.00	2,209.00	0.00	0.00	1,086.00	0.00	0.00	1,086.00	0.00	4,146.40			8,527.40	9,271.00
Church Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	325.00
Pastor's Pension	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			550.00	2,200.00
Janitor	326.28	326.28	438.66	326.28	407.85	357.09	326.28	407.85	357.09	326.28			3,599.94	4,365.00
Nursery	42.32	42.32	42.32	52.90	42.32	42.32	52.90	42.32	42.32	42.32			444.36	550.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	410.00			610.00	350.00
Total	3,331.50	5,840.13	3,236.04	3,137.59	3,576.52	2,282.77	2,878.60	7,412.99	4,495.79	8,383.65	0.00	0.00	44,575.58	49,711.00

Maintenance - Church, Church School and Parsonage

Fuel Oil - Church	2,244.01	789.64	501.16	403.94	0.00	0.00	52.03	0.00	0.00	158.09			4,148.87	7,000.00
Insurance - Church	0.00	2,417.00	0.00	0.00	1,207.00	0.00	0.00	1,207.00	0.00	0.00			4,831.00	5,000.00
Gas & Electric - Church	253.59	178.59	210.13	200.92	187.60	330.38	558.74	424.56	530.54	0.00			2,875.05	4,000.00
Repairs and Improvements	67.90	1,443.81	406.46	299.19	150.05	64.22	545.70	1,500.00	3,308.36	1,386.76			9,172.45	3,500.00
Telephone - Church	83.05	0.00	262.76	180.17	0.00	163.43	79.00	101.19	390.76	319.84			1,580.20	900.00
Purchase of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1,000.00
Repair of Equipment	0.00	281.95	55.60	0.00	100.00	0.00	0.00	0.00	0.00	0.00			437.55	1,000.00
Water	0.00	170.11	0.00	0.00	156.58	0.00	0.00	126.12	0.00	0.00			452.81	750.00
Organ Service	0.00	217.50	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00			937.50	400.00
Fuel Oil - Parsonage	160.91	210.74	115.23	94.87	0.00	0.00	0.00	0.00	0.00	0.00			581.75	500.00
Gas & Electric - Parsonage	37.15	26.40	51.34	22.47	195.19	0.00	0.00	0.00	18.88	24.06			375.49	600.00
Maintenance - Parsonage	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,014.45	0.00	451.94			3,266.39	500.00
Telephone - Parsonage	21.52	27.91	34.37	47.51	6.11	0.75	0.00	0.00	0.00	0.00			138.17	400.00
Church Cleaning	45.00	45.00	208.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00			613.00	2,500.00
Total	2,913.13	5,808.65	1,845.05	1,294.07	2,047.53	603.78	2,800.47	5,418.32	4,293.54	2,385.89	0.00	0.00	29,410.23	28,050.00

Other Church Expenses

Church & Office Supplies	303.40	438.81	418.88	726.07	942.10	275.94	326.08	527.05	643.71	574.03			5,176.07	6,000.00
Decorations & Flowers	320.00	0.00	0.00	340.00	0.00	71.50	0.00	0.00	0.00	0.00			731.50	500.00
Receptions & Refreshments	0.00	141.65	175.60	241.42	125.09	0.00	0.00	97.47	19.53	17.94			818.70	750.00
Music & Choir Supplies	32.98	0.00	0.00	0.00	13.31	0.00	130.00	82.97	0.00	23.30			282.56	400.00
Postage	50.00	146.79	15.75	51.75	70.60	41.00	132.54	69.32	55.00	132.03			764.78	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	150.00
Vending Machine Expense	120.96	76.82	0.00	21.36	0.00	53.53	13.50	0.00	25.00	41.00			352.17	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00			150.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.27	3,714.93			4,720.20	5,500.00
Miscellaneous	34.50	15.00	33.00	879.74	123.80	224.00	1,122.88	65.69	48.12	189.34			2,736.07	1,600.00
Advertising	146.40	100.00	126.00	100.80	125.20	126.00	126.00	100.80	100.80	126.00			1,178.00	1,600.00
Bank Charges	0.00	58.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			58.48	0.00
Pastoral Search Expenses	0.00	0.00	0.00	0.00	0.00	42.35	0.00	0.00	0.00	0.00			42.35	150.00
Total	1,008.24	977.55	769.23	2,361.14	1,400.10	834.32	2,001.00	943.30	1,897.43	4,818.57	0.00	0.00	17,010.88	18,000.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	750.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	1,125.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	450.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	450.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	450.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	450.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	393.00	500.00	500.00
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	480.00	500.00	500.00
Total	0.00	0.00	1,475.00	0.00	0.00	1,352.00	0.00	0.00	1,225.00	873.00	4,925.00	6,150.00

TOTAL EXPENSES 7,252.87 12,626.33 7,325.32 6,792.80 7,024.15 5,072.87 7,680.07 13,774.61 11,911.76 16,460.91 0.00 0.00 95,921.69

TOTAL RECEIPTS (from above) 5,041.01 5,800.96 4,713.82 13,561.76 4,917.61 6,179.64 6,105.19 7,115.35 13,212.84 16,960.66 0.00 0.00 83,608.84

Receipts Over (under) Expenses (2,211.86) (6,825.37) (2,611.50) 6,768.96 (2,106.54) 1,106.77 (1,574.88) (6,659.26) 1,301.08 499.75 0.00 0.00 (12,312.85)

Equitable Trust Checking Account	8,701.76	1,888.18	4,157.43	8,820.26	6,690.62	7,862.39	6,292.93	7,082.04	8,336.24	8,907.36		
Municipal Savings and Loan (#02-40-01776).....	25,193.69	25,193.69	20,193.69	20,445.67	20,445.67	20,445.67	20,445.67	11,033.41	11,033.41	11,033.41		
1st American Bank (New Certif. 11/24 @8.75%)	27,945.00	27,945.00	27,945.00	28,680.00	28,680.00	28,680.00	28,680.00	29,316.00	29,316.00	29,316.00		
Homewood Federal Savings.....	50,674.41	50,674.41	50,674.41	51,892.17	51,892.17	51,892.17	51,892.17	53,153.22	53,153.22	53,153.22		
Petty Cash on Hand.....	88.88	77.08	186.34	97.73	120.83	55.83	50.41	117.25	164.13	82.76		
GRAND TOTAL	112,603.74	105,778.37	103,166.87	109,935.83	107,829.29	108,936.06	107,361.18	100,701.92	102,003.00	102,502.75		

General Fund (end previous month) 64,141.19 61,929.33 55,103.96 52,492.46 59,261.42 57,154.88 58,261.65 56,686.77 50,027.51 51,328.59 64,141.19

Receipts Over (Under Expenses) -2,211.86 -6,825.37 -2,611.50 6,768.96 -2,106.54 1,106.77 -1,574.88 -6,659.26 1,301.08 499.75 -12,312.85

General Fund (end current month) 61,929.33 55,103.96 52,492.46 59,261.42 57,154.88 58,261.65 56,686.77 50,027.51 51,328.59 51,828.34 51,828.34

Memorial Fund 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41

GRAND TOTAL 112,603.74 105,778.37 103,166.87 109,935.83 107,829.29 108,936.06 107,361.18 100,701.92 102,003.00 102,502.75 102,502.75

United Evangelical Church
Income and Expenses
 November, 1990

INCOME	Jan '90	Feb '90	Mar '90	Apr '90	May '90	June '90	July '90	Aug '90	Sept '90	Oct '90	Nov '90	Dec '90	Year '90	Budget '90
Regular Envelopes	3,097.33	4,470.12	3,615.68	6,030.48	3,558.12	4,115.73	4,503.04	3,914.67	4,817.46	3,674.01	4,061.00		45,857.64	
Communion Envelopes	183.00	187.85	234.75	527.75	178.75	148.00	115.25	72.05	143.75	220.50	190.00		2,201.65	
Holiday Envelopes	137.50	4.00	252.50	1,348.25	78.00	213.50	14.00	58.00	0.00	6.00	23.00		2,134.75	
Improvement Envelopes	176.25	245.50	254.50	276.50	319.00	311.25	243.75	267.75	228.75	244.00	310.00		2,877.25	
Other Envelopes (Special)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Initial Envelopes	167.50	25.00	12.00	8.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00		215.50	
Memorials	66.00	372.00	95.00	773.00	178.00	394.00	547.00	97.00	67.00	95.00	408.00		3,092.00	
Interest	0.00	0.00	0.00	2,204.74	0.00	0.00	0.00	2,484.79	0.00	0.00	2,270.34		6,959.87	
Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011.30	8,936.44	10.00		11,957.74	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	1,045.00	2,330.00	0.00		3,515.00	
Vending Machine	0.00	250.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	260.27		749.27	
Poor Box	32.68	34.92	31.02	32.74	30.99	28.41	48.65	31.88	32.60	39.73	40.06		383.68	
Others	1,180.75	211.57	184.37	2,287.30	334.75	968.75	612.50	49.21	3,865.98	1,287.98	905.45		11,888.61	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	127.00	0.00		147.00	
One Great Hour of Sharing	0.00	0.00	34.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		107.00	
Total Receipts	5,041.01	5,800.96	4,713.82	13,561.76	4,917.61	6,179.64	6,105.19	7,115.35	13,212.84	16,960.66	8,478.12	0.00	92,086.96	101,911.00

EXPENSES

Salaries and Fringe Benefits

Secretary	491.00	491.00	687.98	491.00	613.75	565.23	1,059.16	917.20	886.23	747.80	806.35		7,756.70	6,680.00
Organist	549.90	549.90	682.68	499.90	549.90	682.68	549.90	549.90	622.68	549.90	549.90		6,337.24	7,130.00
Pastoral Remuneration	1,811.55	1,207.70	1,207.70	1,509.63	0.00	0.00	0.00	992.60	1,985.20	1,679.00	1,862.72		12,256.10	15,700.00
Fees	0.00	200.00	50.00	0.00	750.00	525.00	775.00	295.00	120.00	0.00	0.00		2,715.00	1,000.00
Automobile Allowance	0.00	153.48	0.00	151.02	0.00	0.00	0.00	100.00	200.00	200.00	200.00		1,004.50	750.00
Social Security Taxes	110.45	110.45	126.70	106.86	126.70	110.45	115.36	268.92	282.27	281.95	293.29		1,933.40	1,390.00
Employee Insurance	0.00	2,209.00	0.00	0.00	816.00	0.00	0.00	816.00	0.00	3,319.83	1,303.50		8,464.33	9,271.00
Church Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	325.00
Pastor's Pension	0.00	550.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	826.57	0.00		1,916.57	2,200.00
Janitor	326.28	326.28	438.66	326.28	407.85	357.09	326.28	407.85	357.09	326.28	407.85		4,007.79	4,365.00
Nursery	42.32	42.32	42.32	52.90	42.32	42.32	52.90	42.32	42.32	42.32	42.32		486.68	550.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	410.00	0.00		610.00	350.00
Total	3,331.50	5,840.13	3,236.04	3,137.59	3,576.52	2,282.77	2,878.80	4,959.79	4,495.79	8,363.65	5,465.93	0.00	47,488.31	49,711.00

Maintenance - Church, Church School and Parsonage

Fuel Oil - Church	2,244.01	789.64	501.16	403.94	0.00	0.00	52.03	0.00	0.00	158.09	941.60		5,090.47	7,000.00
Insurance - Church	0.00	2,417.00	0.00	0.00	1,207.00	0.00	0.00	1,207.00	0.00	0.00	0.00		4,831.00	5,000.00
Gas & Electric - Church	253.59	178.59	210.13	200.92	187.60	330.38	558.74	424.56	530.54	0.00	789.04		3,664.09	4,000.00
Repairs and Improvements	67.90	1,443.81	406.46	299.19	150.05	64.22	545.70	1,500.00	3,308.36	1,386.76	340.50		9,512.95	3,500.00
Telephone - Church	83.05	0.00	262.76	180.17	0.00	163.43	79.00	101.19	390.76	319.84	96.13		1,676.33	900.00
Purchase of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,000.00
Repair of Equipment	0.00	281.95	55.60	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00		437.55	1,000.00
Water	0.00	170.11	0.00	0.00	156.58	0.00	0.00	126.12	0.00	0.00	52.45		505.26	750.00
Organ Service	0.00	217.50	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	147.50		1,085.00	400.00
Fuel Oil - Parsonage	160.91	210.74	115.23	94.87	0.00	0.00	0.00	0.00	0.00	0.00	45.52		627.27	500.00
Gas & Electric - Parsonage	37.15	26.40	51.34	22.47	195.19	0.00	0.00	0.00	18.88	24.06	47.13		422.62	600.00
Maintenance - Parsonage	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,014.45	0.00	451.94	0.00		3,266.39	500.00
Telephone - Parsonage	21.52	27.91	34.37	47.51	6.11	0.75	0.00	0.00	0.00	0.00	0.00		138.17	400.00
Church Cleaning	45.00	45.00	208.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	208.00		821.00	2,500.00
Total	2,913.13	5,808.65	1,845.05	1,294.07	2,047.53	603.78	2,800.47	5,418.32	4,293.54	2,385.69	2,667.87	0.00	32,078.10	28,050.00

Other Church Expenses

Church & Office Supplies	303.40	438.81	418.88	726.07	942.10	275.94	326.08	527.05	643.71	574.03	597.35		5,773.42	6,000.00
Decorations & Flowers	320.00	0.00	0.00	340.00	0.00	71.50	0.00	0.00	0.00	0.00	15.00		746.50	500.00
Receptions & Refreshments	0.00	141.65	175.60	241.42	125.09	0.00	0.00	97.47	19.53	17.94	245.03		1,063.73	750.00
Music & Choir Supplies	32.98	0.00	0.00	0.00	13.31	0.00	130.00	82.97	0.00	23.30	0.00		282.56	400.00
Postage	50.00	146.79	15.75	51.75	70.60	41.00	132.54	69.32	55.00	132.03	177.76		942.54	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00		150.00	150.00
Vending Machine Expense	120.96	76.82	0.00	21.36	0.00	53.53	13.50	0.00	25.00	41.00	0.00		352.17	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00		150.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.27	3,714.93	0.00		4,720.20	5,500.00
Miscellaneous	34.50	15.00	33.00	879.74	123.80	224.00	1,122.88	65.69	48.12	189.34	417.20		3,153.27	1,600.00
Advertising	146.40	100.00	126.00	100.80	125.20	126.00	126.00	100.80	100.80	126.00	100.80		1,278.80	1,600.00
Bank Charges	0.00	58.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		58.48	150.00
Pastoral Search Expenses	0.00	0.00	0.00	0.00	0.00	42.35	0.00	2,553.20	0.00	0.00	0.00		2,595.55	0.00
Total	1,008.24	977.55	769.23	2,361.14	1,400.10	834.32	2,001.00	3,496.50	1,897.43	4,818.57	1,703.14	0.00	21,267.22	18,000.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	750.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	1,125.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	393.00	0.00	500.00	500.00
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total	0.00	0.00	1,475.00	0.00	0.00	1,352.00	0.00	0.00	1,225.00	873.00	0.00	4,925.00	6,150.00

TOTAL EXPENSES 7,252.87 12,626.33 7,325.32 6,792.80 7,024.15 5,072.87 7,680.07 13,774.61 11,911.76 16,460.91 9,836.94 0.00 105,758.63

TOTAL RECEIPTS (from above) 5,041.01 5,800.96 4,713.82 13,561.76 4,917.61 6,179.64 6,105.19 7,115.35 13,212.84 16,960.66 8,478.12 0.00 92,086.96

Receipts Over (under) Expenses (2,211.86) (6,825.37) (2,611.50) 6,768.96 (2,106.54) 1,106.77 (1,574.88) (6,659.28) 1,301.08 499.75 (1,358.82) 0.00 (13,671.67)

Equitable Trust Checking Account	8,701.76	1,888.18	4,157.43	8,820.26	6,690.62	7,862.39	6,292.93	7,082.04	8,336.24	8,907.36	5,276.16		
Hopkins Federal Savings Bank													
(Opened Dec. '90 - 7.7%).....	25,193.69	25,193.69	20,193.69	20,445.67	20,445.67	20,445.67	20,445.67	11,033.41	11,033.41	11,033.41	31,313.69		
1st American Bank													
(New Certif. 11/24 @8.75%)	27,945.00	27,945.00	27,945.00	28,680.00	28,680.00	28,680.00	28,680.00	29,316.00	29,316.00	29,316.00	10,000.00		
Homewood Federal Savings.....	50,674.41	50,674.41	50,674.41	51,892.17	51,892.17	51,892.17	51,892.17	53,153.22	53,153.22	53,153.22	54,459.28		
Petty Cash on Hand.....	<u>88.88</u>	<u>77.00</u>	<u>196.34</u>	<u>97.73</u>	<u>120.83</u>	<u>55.83</u>	<u>50.41</u>	<u>117.25</u>	<u>164.13</u>	<u>92.76</u>	<u>92.80</u>		
GRAND TOTAL	112,603.74	105,778.37	103,166.87	109,835.83	107,829.29	108,936.06	107,361.18	100,701.92	102,003.00	102,502.75	101,143.93		

General Fund (end previous month) 64,141.19 61,829.33 55,103.96 52,492.46 59,261.42 57,154.88 58,261.65 56,686.77 50,027.51 51,328.59 51,828.34 64,141.19

Receipts Over (Under Expenses) -2,211.86 -6,825.37 -2,611.50 6,768.96 -2,106.54 1,106.77 -1,574.88 -6,659.26 1,301.08 499.75 -1,358.82 -13,671.67

General Fund (end current month) 61,929.33 55,103.96 52,492.46 59,261.42 57,154.88 58,261.65 56,686.77 50,027.51 51,328.59 51,828.34 50,469.52 50,469.52

Memorial Fund 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41

GRAND TOTAL 112,603.74 105,778.37 103,166.87 109,835.83 107,829.29 108,936.06 107,361.18 100,701.92 102,003.00 102,502.75 101,143.93 101,143.93

UNITED EVANGELICAL CHURCH
 PROPOSED BUDGET ---- 1991

	<u>1990</u>	<u>1991</u>	<u>Diff.</u>
<u>SALARIES AND FRINGE BENEFITS</u>			
Secretary	\$ 6,680	\$ 11,339	\$ + 4,659
Organist	7,130	7,485	+ 355
Pastoral Renumeration	15,700	22,000	+ 6,300
Pastoral Expenses (<i>Social Security</i>)	0	1,683	+ 1,683
Fees	1,000	1,000	0
Auto Allowance (Pastor)	750	2,400	+ 1,650
Social Security Taxes	1,390	3,474	+ 2,084
Employee Insurance	9,271	12,778	+ 3,507
Pastor's Pension	2,200	4,004	+ 1,804
Janitor	4,365	4,583	+ 218
Nursery Attendant	550	580	+ 30
Workman's Compensation (Emp. & Vol.)	<u>0</u>	<u>600</u>	<u>+ 600</u>
TOTALS	\$ 49,036	\$ 71,926	\$ + 22,890

MAINTENANCE - CHURCH, CHURCH SCHOOL AND PARSONAGE

	<u>1990</u>	<u>1991</u>	<u>Diff.</u>
Fuel Oil-Church	\$ 7,000	\$ 8,400	\$ 1,400
Insurance - Church	5,000	5,000	0
Gas & Elec. - Church	4,000	4,500	500
Repairs and Improvements	3,500	2,500	(1,000)
Telephone - Church	900	1,200	300
Purchase of Equipment	1,000	1,000	0
Repair of Equipment	1,000	1,000	0
Water	750	750	0
Organ Service	400	400	0
Fuel Oil - Parsonage	500	800	300
Gas & Electric - Parsonage	600	600	0
Maintenance - Parsonage	500	500	0
Telephone - Parsonage	400	400	0
Church Cleaning	<u>2,500</u>	<u>2,500</u>	<u>0</u>
	\$ 28,050	\$ 29,550	\$ 1,500

OTHER CHURCH EXPENSES

	<u>1990</u>	<u>1991</u>	<u>Diff.</u>
Church & Office Supplies	\$ 6,000	\$ 6,000	\$ 0
Decorations and Flowers	500	750	250
Receptions & Refreshments	750	1,000	250
Music & Choir Supplies	400	400	0
Postage	1,200	1,200	0
Choir Outing	150	150	0
Vending Machine Expense	0	0	0
Canton Happening	150	150	0
Other Expenses - Suppers	5,500	5,000	0
Miscellaneous	1,600	2,000	400
Advertising	1,600	1,600	0
Bank Charges	<u>0</u>	<u>0</u>	<u>0</u>
	17,850	18,750	900

BENEVOLENCE EXPENSES

	<u>1990</u>	<u>1991</u>	<u>Diff.</u>
Central Atlantic Conference	1,000	1,000	0
Chesapeake Association	1,500	1,500	0
Eden Seminary	600	600	0
Lancaster Seminary	600	600	0
Hoffman Home	600	600	0
Homewood Home	600	600	0
Salvation Army	250	250	0
One Great Hour of Sharing	500	500	0
Neighbors-In-Need	<u>500</u>	<u>500</u>	<u>0</u>
	6,150	6,150	0
	101,086	126,376	25,290