

UNITED EVANGELICAL CHURCH

①
 Prepared By: Hcj Date: 2/1/92
 Approved By: _____

| | Month | Budget |
|---|----------------|----------------|
| Financial Report | January | /Month |
| January 1992 | 1992 | |
| INCOME | | |
| Regular Envelopes | 4083.60 | |
| Communion Envelopes | 217.25 | |
| Holiday Envelopes | 270.00 | |
| Initial Envelopes | 206.30 | |
| Other Envelopes | 23.00 | |
| Folders | 139.50 | |
| Unity Candle | 140.00 | |
| Post Box | 33.20 | |
| Love Gift | 448.08 | |
| Memorials | 511.00 | |
| Improvement Envelopes + Funds | 545.75 | |
| Pennies For Heaven | 139.00 | |
| Holiday Flowers | 25.00 | |
| Suppers | | |
| Raffles | | |
| Vending Machine | | |
| Fund Raisers | 35.00 | |
| Others | 66.40 | |
| Benevolences | 2.00 | |
| TOTAL RECEIPTS | 6885.08 | |
| EXPENSES | | |
| SALARIES + FRINGE BENEFITS | | |
| Secretary | 899.10 | 1000.00 |
| Organist | 655.00 | 655.00 |
| Pastor | 2000.00 | 2000.00 |
| Pastoral Expenses (SS) | 165.68 | 153.00 |
| Visiting Pastor Fees | | 83.33 |
| Automobile Allowance | 200.00 | 200.00 |
| Social Security Taxes | 315.78 | 311.66 |
| Employee Insurance | | 1064.83 |
| Pastor's Pension | | 364.00 |
| Janitor | 408.00 | 416.66 |
| Nursery | 50.00 | 50.00 |
| Workman's Compensation | | 56.25 |
| TOTAL | 4693.56 | 6354.75 |
| MAINTENANCE, Church, School, Parsonage | | |
| Fuel Oil, Church | 1610.10 | 700.00 |
| Insurance, Church | | 425.00 |
| Gas + Electric, Church | 216.09 | 416.66 |
| Repairs + Improvements | | 208.33 |
| Telephone, Church | | 116.66 |
| Purchase of Equipment | | 250.00 |
| Repair of Equipment | 87.50 | 83.33 |
| Water | | 58.33 |

UNITED EVANGELICAL CHURCH

| | | |
|-------------|----------|------|
| ② | Initials | Date |
| Prepared By | | |
| Approved By | | |

| | Month January 1992 | Budget /Month |
|---|--------------------------|------------------|
| <i>Financial Report</i> | | |
| Organ Service | | 33.33 |
| Fuel Oil, Parsonage | 147.30 | 50.00 |
| Gas + Electric, Parsonage | 75.13 | 41.66 |
| Maintenance, Parsonage | | 41.66 |
| Telephone, Parsonage | 32.47 | 33.33 |
| Church Cleaning | | 266.66 |
| TOTAL | 2168.59 | 2725.00 |
| OTHER CHURCH EXPENSES | | |
| Church + Office Supplies | 205.96 | 625.00 |
| Decorations + Flowers | | 83.33 |
| Receptions + Refreshments | 62.59 | 83.33 |
| Music + Choir Supplies | | 25.00 |
| Postage | 30.64 | 100.00 |
| Choir Outing | | 12.50 |
| Vending Machine Expense | | 12.50 |
| Canton Happening | | 12.50 |
| Suppers + Fund Raising Expenses | 50.00 | 416.66 |
| Miscellaneous Expenses | 499.88 | 166.66 |
| Advertising | 10.00 | 125.00 |
| Bank Charges | | 5.00 |
| TOTAL | 858.17 | 1667.50 |
| BENEVOLENCE EXPENSES | | |
| Central Atlantic Conference | | 83.33 |
| Chesapeake Association | | 125.00 |
| Eden Seminary | | 50.00 |
| Lancaster Seminary | | 50.00 |
| Hoffman Home | | 50.00 |
| Homewood Home | | 50.00 |
| Salvation Army | | 20.83 |
| One Great Hour of Sharing | | 41.66 |
| Neighbors in Need | | 41.66 |
| TOTAL | | 512.50 |
| TOTAL EXPENSES | 7720.32 | 11259.75 |
| TOTAL RECEIPTS | 6885.08 | |
| RECEIPTS OVER (UNDER) EXPENSES | (835.24) | |
| Budget Total For Year 1992 is $\$135117.00 = 11259.75 / \text{month} =$ $2598.40 / \text{week}$ | | |

UNITED EVANGELICAL CHURCH

③

| | |
|-------------|------|
| Initials | Date |
| Prepared By | |
| Approved By | |

| | Month |
|---|--------------------------|
| <i>Financial Report</i> | <i>January 1992</i> |
| <i>Equitable Trust Checking Account</i> | <i>7824⁰⁰</i> |
| <i>Hopkins Federal</i> | <i>4623967</i> |
| <i>Homewood Federal Savings</i> | <i>6143838</i> |
| <i>Petty Cash on Hand</i> | <i>17081</i> |
| <i>GRAND TOTAL</i> | <i>11567286</i> |

| | |
|---------------------------------------|------------------------|
| <i>General Fund Previous Month</i> | <i>6071067</i> |
| <i>Receipts Over (Under) Expenses</i> | <i>(83524)</i> |
| <i>General Fund Current Month</i> | <i>5987543</i> |
| <i>Memorial Fund</i> | <i>5579743</i> |
| <i>GRAND TOTAL</i> | <i>11567286</i> |

UNITED EVANGELICAL CHURCH

| | | |
|-------------|----------|--------|
| ① | Initials | Date |
| Prepared By | Hcf | 3/1/92 |
| Approved By | | |

| Financial Report | January 1992 | February 1992 |
|---|-----------------|------------------|
| INCOME | | |
| Regular Envelopes | 4083.60 | 4780.47 |
| Communion Envelopes | 217.25 | 265.75 |
| Holiday Envelopes | 270.00 | 42.00 |
| Initial Envelopes | 206.30 | 19.00 |
| Other Envelopes | 23.00 | |
| Folders | 139.50 | 20.50 |
| Unity Candle | 140.00 | 25.00 |
| Poor Box | 33.20 | 50.31 |
| Love Gift | 448.08 | 30.00 |
| Memorials | 511.00 | 504.80 |
| Improvement Envelopes + Funds | 545.75 | 761.75 |
| Pennies for Heaven | 139.00 | 40.38 |
| Holiday Flowers | 25.00 | |
| Suppers | | 652.54 |
| Raffles | | |
| Vending Machine | | |
| Fund Raisers | 35.00 | |
| Others | 66.40 | 15.00 |
| Benevolences | 2.00 | 5.00 |
| TOTAL RECEIPTS | 6885.08 | 7212.50 |
| EXPENSES | | |
| SALARIES + FRINGE BENEFITS | | |
| Secretary | 899.10 | 817.26 |
| Organist | 655.00 | 655.00 |
| Pastor | 2000.00 | 2000.00 |
| Pastoral Expenses (SS) | 165.68 | 165.68 |
| Visiting Pastor Fees | | |
| Automobile Allowance | 200.00 | 200.00 |
| Social Security Taxes | 315.78 | 317.32 |
| Employee Insurance | | |
| Pastor's Pension | | |
| Janitor | 408.00 | 510.00 |
| Nursery | 50.00 | 50.00 |
| Workman's Compensation | | 519.00 |
| TOTAL | 4693.56 | 5234.26 |
| MAINTENANCE, Church, School, Parsonage | | |
| Fuel Oil, Church | 1610.10 | 650.49 |
| Insurance, Church | | 1267.00 |
| Gas + Electric, Church | 216.09 | 193.40 |
| Repairs + Improvements | | |
| Telephone, Church | | 73.07 |
| Purchase of Equipment | | 1777.94 |
| Repair of Equipment | 87.50 | |
| Water | | |

UNITED EVANGELICAL CHURCH

| | | |
|-------------|----------|------|
| ② | Initials | Date |
| Prepared By | | |
| Approved By | | |

| | January 1992 | February 1992 |
|---|-----------------|------------------|
| Financial Report | | |
| Organ Service | | |
| Fuel Oil, Parsonage | 147.30 | 154.59 |
| Gas + Electric, Parsonage | 75.13 | 70.16 |
| Maintenance, Parsonage | | |
| Telephone, Parsonage | 32.47 | 84.11 |
| Church Cleaning | | |
| TOTAL | 2168.59 | 4290.76 |
| OTHER CHURCH EXPENSES | | |
| Church + Office Supplies | 205.96 | 385.02 |
| Decorations + Flowers | | 12.50 |
| Receptions + Refreshments | 62.59 | 175.00 |
| Music + Choir Supplies | | |
| Postage | 30.64 | 107.13 |
| Choir Outing | | |
| Vending Machine Expense | | |
| Canton Happening | | |
| Suppers + Fund Raising Expenses | 50.00 | |
| Miscellaneous Expenses | 499.88 | 134.35 |
| Advertising | 10.00 | 134.00 |
| Bank Charges | | 1.88 |
| TOTAL | 858.17 | 949.88 |
| BENEVOLENCE EXPENSES | | |
| Central Atlantic Conference | | |
| Chesapeake Association | | |
| Eden Seminary | | |
| Lancaster Seminary | | |
| Hoffman Home | | |
| Homewood Home | | |
| Salvation Army | | |
| One Great Hour of Sharing | | |
| Neighbors in Need | | |
| Other Benevolences | | 150.00 |
| TOTAL | | |
| TOTAL EXPENSES | 7720.32 | 10624.90 |
| TOTAL RECEIPTS | 6885.08 | 7212.50 |
| RECEIPTS OVER (UNDER) EXPENSES | (835.24) | (3412.40) |
| Budget Total for Year 1992 is $135117.00 = 11259.75/\text{month}$ $= 2598.40/\text{week}$ | | |

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 1 of 3

Prepared By: WCP 92
 Approved By: _____

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-----------------------------------|----------------------------|----------------|----------------|-----------------|-----------------|------|------|--------|-----------|---------|----------|----------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | Budget |
| INCOME | | | | | | | | | | | | | |
| 1 | Regular Envelopes | 4083.60 | 4780.97 | 6653.99 | 6584.39 | | | | | | | | |
| 2 | Communion Envelopes | 217.25 | 265.75 | 280.25 | 736.75 | | | | | | | | |
| 3 | Holiday Envelopes | 270.00 | 42.00 | 5.00 | 1305.50 | | | | | | | | |
| 4 | Initial Envelopes | 2063.00 | 19.00 | 15.00 | 8.00 | | | | | | | | |
| 5 | Other Envelopes | 23.00 | | | | | | | | | | | |
| 6 | Folders | 139.50 | 20.50 | 259.50 | 1437.00 | | | | | | | | |
| 7 | Unity Candle | 140.00 | 25.00 | 25.00 | | | | | | | | | |
| 8 | Post Box | 33.20 | 50.31 | 45.64 | 63.27 | | | | | | | | |
| 9 | Love Gifts | 448.08 | 30.00 | 505.00 | 120.00 | | | | | | | | |
| 10 | Memorials | 511.00 | 504.80 | 1115.00 | 500.00 | | | | | | | | |
| 11 | Improvement Envel. + Funds | 545.75 | 761.75 | 403.00 | 318.75 | | | | | | | | |
| 12 | Pennies For Heaven | 139.00 | 40.38 | 48.43 | 51.93 | | | | | | | | |
| 13 | Holiday Flowers | 25.00 | | 25.00 | 278.50 | | | | | | | | |
| 14 | Suppers | | 652.54 | | | | | | | | | | |
| 15 | Vending Machine | | | | | | | | | | | | |
| 16 | Fund Raisers | 35.00 | | 101.35 | 1082.63 | | | | | | | | |
| 17 | Interest on Accounts | | | 2152.75 | | | | | | | | | |
| 18 | Others | 66.40 | 15.00 | 220.00 | | | | | | | | | |
| 19 | Benevolences | 2.00 | 5.00 | 135.00 | 9.00 | | | | | | | | |
| 20 | TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | | | | | | | | 135117.00 |
| EXPENSES | | | | | | | | | | | | | |
| SALARIES + FRINGE BENEFITS | | | | | | | | | | | | | |
| 24 | Secretary | 899.10 | 817.26 | 793.37 | 1080.43 | | | | | | | | 1200.00 |
| 25 | Organist | 655.00 | 655.00 | 501.89 | 808.11 | | | | | | | | 786.00 |
| 26 | Pastor | 2000.00 | 2000.00 | 1610.32 | 2389.68 | | | | | | | | 2400.00 |
| 27 | Pastoral Expense (SS) | 165.68 | 165.68 | 165.68 | 165.68 | | | | | | | | 1836.00 |
| 28 | Visiting Pastor Fees | | | | | | | | | | | | 1000.00 |
| 29 | Automobile Allowance | 200.00 | 200.00 | 226.00 | 200.00 | | | | | | | | 2400.00 |
| 30 | Social Security Taxes | 315.78 | 317.32 | | 643.15 | | | | | | | | 3740.00 |
| 31 | Employee Insurance | | | 2270.50 | | | | | | | | | 12778.00 |
| 32 | Pastor's Pension | | | 770.00 | | | | | | | | | 4368.00 |
| 33 | Janitor | 408.00 | 510.00 | 368.80 | 549.20 | | | | | | | | 500.00 |
| 34 | Nursery | 50.00 | 50.00 | 50.00 | 50.00 | | | | | | | | 600.00 |
| 35 | Workmans Compensation | | 519.00 | | | | | | | | | | 675.00 |

9113 BUFF 9013 GREEN 4213 WHITE

UNITED EVANGELICAL CHURCH

Financial Report 1992

Prepared By: WEL
 Approved By: WEL

Sheet 2 of 3

| | January | February | March | April | May | June | July | August | September | October | November | December | Budget |
|--------------------------------------|---------|----------|--------|--------|-----|------|------|--------|-----------|---------|----------|----------|---------|
| TOTAL (Salaries + Fringe Benefits) | 467350 | 523426 | 675850 | 588825 | | | | | | | | | 762570 |
| MAINTENANCE Church, School Parsonage | | | | | | | | | | | | | |
| Fuel Oil, Church | 161010 | 650499 | 183152 | 57540 | | | | | | | | | 840000 |
| Insurance, Church | | 126700 | | | | | | | | | | | 510000 |
| Gas + Electric, Church | 21609 | 19340 | 29641 | 25380 | | | | | | | | | 500000 |
| Repairs + Improvements | | | | 45200 | | | | | | | | | 250000 |
| Telephone, Church | | 9307 | 20592 | 9667 | | | | | | | | | 140000 |
| Purchase of Equipment | | 177794 | 192500 | | | | | | | | | | 300000 |
| Repair of Equipment | 8750 | | 59500 | 20118 | | | | | | | | | 100000 |
| Water + Sewer | | | 18196 | | | | | | | | | | 70000 |
| Organ Service | | | | | | | | | | | | | 40000 |
| Fuel Oil, Parsonage | 14730 | 15459 | 25713 | | | | | | | | | | 60000 |
| Gas + Electric, Parsonage | 7513 | 7016 | 5508 | 13360 | | | | | | | | | 50000 |
| Maintenance, Parsonage | | | | 7195 | | | | | | | | | 50000 |
| Telephone, Parsonage | 3247 | 8411 | 6840 | 3778 | | | | | | | | | 40000 |
| Church Cleaning | | | | 17357 | | | | | | | | | 320000 |
| TOTAL (Maintenance) | 216897 | 429076 | 491642 | 199595 | | | | | | | | | 327000 |
| OTHER CHURCH EXPENSES | | | | | | | | | | | | | |
| Church + Office Supplies | 20596 | 38502 | 44786 | 26419 | | | | | | | | | 750000 |
| Decorations + Flowers | | 1250 | 2250 | 46000 | | | | | | | | | 100000 |
| Receptions + Refreshments | 6297 | 17500 | | 25482 | | | | | | | | | 100000 |
| Music + Choir Supplies | | | | | | | | | | | | | 30000 |
| Postage | 3064 | 10713 | 16695 | 1225 | | | | | | | | | 120000 |
| Choir Outing | | | | | | | | | | | | | 15000 |
| Vending Machine Expense | | | | | | | | | | | | | 15000 |
| Canteen Happening | | | | | | | | | | | | | 15000 |
| Suppers + Fund Raising Exp. | 5000 | | | | | | | | | | | | 500000 |
| Miscellaneous Expense | 49988 | 13435 | 18479 | 11260 | | | | | | | | | 200000 |
| Advertising | 1000 | 13400 | 21000 | | | | | | | | | | 150000 |
| Bank Charges | | 188 | | 213 | | | | | | | | | 6000 |
| TOTAL (Other Church Exp.) | 85817 | 94988 | 103210 | 110599 | | | | | | | | | 2001000 |

UNITED EVANGELICAL CHURCH

Initals Date
Prepared By *HEJ* 72
Approved By

Financial Report 1992

Sheet 3 of 3

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----|------|------|--------|-----------|---------|----------|----------|---------|
| | January | February | March | April | May | June | July | August | September | October | November | December | Budget |
| BENEVOLENCE EXPENSES | | | | | | | | | | | | | |
| Central Atlantic Conference | | | 250.00 | | | | | | | | | | 1000.00 |
| Chesapeake Association | | | 375.00 | | | | | | | | | | 1500.00 |
| Eden Seminary | | | 150.00 | | | | | | | | | | 600.00 |
| Lancaster Seminary | | | 150.00 | | | | | | | | | | 600.00 |
| Hoffman Home | | | 150.00 | | | | | | | | | | 600.00 |
| Homewood Home | | | 150.00 | | | | | | | | | | 600.00 |
| Salvation Army | | | 62.50 | | | | | | | | | | 250.00 |
| One Great Hour of Sharing | | | 125.00 | | | | | | | | | | 500.00 |
| Neighbors in Need | | | 125.00 | | | | | | | | | | 500.00 |
| Other Benevolences | | 150.00 | | 105.00 | | | | | | | | | |
| TOTAL (Benevolences) | | 150.00 | 1537.50 | 105.00 | | | | | | | | | 6150.00 |
| TOTAL EXPENSES | 7720.32 | 10624.90 | 14204.58 | 9095.19 | | | | | | | | | |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | | | | | | | | | |
| RECEIPTS OVER (UNDER) EXPENSES | (835.24) | (3412.40) | (2254.67) | 3400.53 | | | | | | | | | |
| ACCOUNTS | | | | | | | | | | | | | |
| Maryland National Checking Acct | 7824.00 | 4378.73 | 1326 | 3522.91 | | | | | | | | | |
| Hopkins Federal | 46239.67 | 46239.67 | 46899.39 | 46899.39 | | | | | | | | | |
| Homewood Federal Savings | 61435.38 | 61435.38 | 62931.91 | 62931.41 | | | | | | | | | |
| Petty Cash on Hand | 170.81 | 203.68 | 161.73 | 252.61 | | | | | | | | | |
| TOTAL ALL ACCOUNTS | 115672.86 | 112260.46 | 110005.79 | 113406.32 | | | | | | | | | |
| General Fund Previous Month | 60710.67 | 57875.43 | 56463.03 | 54208.36 | | | | | | | | | |
| Receipts Over (Under) Expenses | (835.24) | (3412.40) | (2254.67) | 3400.53 | | | | | | | | | |
| General Fund Current Month | 59875.43 | 54463.03 | 54208.36 | 57608.89 | | | | | | | | | |
| Memorial Fund | 5879.75 | 5879.75 | 5879.75 | 5879.75 | | | | | | | | | |
| TOTAL ALL FUNDS | 115672.86 | 112260.46 | 110005.79 | 113406.32 | | | | | | | | | |

Jan. - April 1992

| Item | Actual | Budget |
|---------------------|-----------------|--------------|
| Income | 38583.21 | 45039.00 |
| Salaries + Benefits | 22574.63 | 25419.00 |
| Maintenance | 13371.72 | 10900.00 |
| Other | 3946.14 | 6670.00 |
| Benevolence | 1792.50 | 2050.00 |
| Total | 41684.99 | 45039 |
| Over (Under) | 41684.99 | 45039.00 |
| | 38583.21 | 41684.99 |
| | (3101.78) | 3354.01 |

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 1 of 3

Prepared By: HCF
 Date: 92
 Approved By:

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-----------------------------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------|---------|----------|----------|-----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | Budget |
| INCOME | | | | | | | | | | | | | |
| Regular Envelopes | 4083.00 | 4780.47 | 6653.99 | 6584.39 | 5050.41 | 5821.62 | 4552.03 | 3212.18 | | | | | |
| Communion Envelopes | 217.25 | 265.75 | 280.25 | 736.75 | 302.75 | 251.75 | 186.25 | 156.40 | | | | | |
| Holiday Envelopes | 270.00 | 42.00 | 5.00 | 1305.50 | 63.50 | 2.00 | | | | | | | |
| Initial Envelopes | 2063.00 | 19.00 | 15.00 | 8.00 | 6.00 | | | | | | | | |
| Other Envelopes | 23.00 | | | | 30.00 | 291.25 | 3.00 | | | | | | |
| Folders | 139.50 | 20.50 | 257.50 | 1437.00 | 125.00 | 20.00 | | | | | | | |
| Unity Candle | 140.00 | 25.00 | 25.00 | | | 75.00 | 55.00 | | | | | | |
| Pool Box | 33.20 | 50.31 | 45.64 | 63.27 | 315.91 | 47.74 | 24.00 | 42.60 | | | | | |
| Love Gifts | 448.08 | 30.00 | 505.00 | 120.00 | 761.00 | 188.00 | 155.00 | 120.00 | | | | | |
| Memorials | 511.00 | 504.80 | 1115.00 | 500.00 | 1277.00 | 1247.00 | 505.00 | 252.00 | | | | | |
| Improvement Envel. + Funds | 545.75 | 761.75 | 403.00 | 318.75 | 480.95 | 381.25 | 379.00 | 311.75 | | | | | |
| Pennies For Heaven | 139.00 | 40.38 | 48.43 | 51.93 | 44.75 | 53.05 | 20.80 | 43.88 | | | | | |
| Holiday Flowers | 25.00 | | 25.00 | 278.50 | 265.00 | | | | | | | | |
| Suppers | | 652.54 | | | | | | | | | | | |
| Vending Machine | | | | | | | | 182.00 | | | | | |
| Fund Raisers | 35.00 | | 101.33 | 1082.63 | | | | 676.00 | | | | | |
| Interest on Accounts | | | 2152.75 | | | | 2145.48 | | | | | | |
| Others | 64.40 | 15.00 | 220.00 | | 167.45 | 387.00 | 308.70 | 23.50 | | | | | |
| Benevolences | 2.00 | 5.00 | 135.00 | 9.00 | 5.00 | 252.00 | 205.00 | 2.00 | | | | | |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12475.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | | | | | 13511.70 |
| EXPENSES | | | | | | | | | | | | | |
| SALARIES + FRINGE BENEFITS | | | | | | | | | | | | | |
| Secretary | 899.10 | 817.26 | 793.37 | 1080.43 | 897.00 | 815.01 | 1155.09 | 709.76 | | | | | 12000.00 |
| Organist | 655.00 | 655.00 | 501.89 | 808.11 | 655.00 | 501.89 | 808.11 | 453.39 | | | | | 7860.00 |
| Pastor | 2000.00 | 2000.00 | 1610.32 | 2387.68 | 2000.00 | 1610.32 | 2393.64 | 1475.84 | | | | | 24000.00 |
| Pastoral Expense (SS) | 165.08 | 165.68 | 165.68 | 165.68 | 165.08 | 165.68 | 165.68 | 165.68 | | | | | 1836.00 |
| Visting Pastor Fees + Organist | | | | | 100.00 | | 60.00 | 260.00 | | | | | 1000.00 |
| Automobile Allowance | 200.00 | 200.00 | 220.00 | 200.00 | 210.00 | 200.00 | | 400.00 | | | | | 2400.00 |
| Social Security Taxes | 315.78 | 317.32 | | 645.15 | 292.22 | | 666.64 | | | | | | 3740.00 |
| Employee Insurance | | | 227.50 | | | 197.51 | | | | | | | 12778.00 |
| Pastor's Pension | | | 770.00 | | | 3612.61 | 534.77 | | | | | | 4368.00 |
| Janitor | 408.00 | 510.00 | 368.80 | 549.20 | 102.00 | 277.04 | 772.96 | 530.68 | | | | | 5000.00 |
| Nursery | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | | | | | 600.00 |
| Workmans Compensation | | 519.00 | | | | | | | | | | | 675.00 |

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 2 of 3

| | | |
|-------------|------|------|
| Prepared By | File | Date |
| Approved By | | 92 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Budget |
|---|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|
| TOTAL (Salaries + Fringe Benefits) | 469356 | 523426 | 675856 | 588825 | 447190 | 920406 | 660689 | 404535 | | | | | 7625700 |
| MAINTENANCE Church, School Parsonage | | | | | | | | | | | | | |
| Fuel Oil, Church | 161010 | 65049 | 183152 | 57540 | 40356 | | | | | | | | 84000 |
| Insurance, Church | | 126700 | | | | 126700 | | 126700 | | | | | 51000 |
| Gas + Electric, Church | 21609 | 19340 | 29641 | 25980 | 23366 | 27916 | 58344 | 48032 | | | | | 50000 |
| Repairs + Improvements | | | | 45200 | | | 275052 | 26900 | | | | | 250000 |
| Telephone, Church | | 9307 | 20592 | 9667 | 577 | 21297 | 625 | 491 | | | | | 14000 |
| Purchase of Equipment | | 177794 | 192500 | | | | 50000 | | | | | | 30000 |
| Repair of Equipment | 8750 | | 59500 | 20118 | 5000 | 26080 | 29000 | | | | | | 10000 |
| Water + Sewer | | | 18196 | | 18067 | | | | | | | | 70000 |
| Organ Service | | | | | | | | | | | | | 40000 |
| Fuel Oil, Parsonage | 14730 | 15459 | 25713 | | | 16644 | 14407 | | | | | | 60000 |
| Gas + Electric, Parsonage | 7613 | 7016 | 5508 | 13360 | 8110 | 13466 | | | | | | | 50000 |
| Maintenance, Parsonage | | | | 7195 | 14161 | 13945 | | | | | | | 50000 |
| Telephone, Parsonage | 3247 | 8411 | 6840 | 3778 | 2331 | 2331 | | 4728 | | | | | 40000 |
| Church Cleaning | | | | 17357 | 17168 | 8500 | | | | | | | 32000 |
| TOTAL (Maintenance) | 216851 | 429076 | 491642 | 199595 | 129136 | 256877 | 407428 | 206851 | | | | | 327000 |
| OTHER CHURCH EXPENSES | | | | | | | | | | | | | |
| Church + Office Supplies | 20596 | 38502 | 44786 | 26419 | 38873 | 28242 | 8710 | 56475 | | | | | 75000 |
| Decorations + Flowers | | 1250 | 2250 | 46000 | 1400 | 750 | 1000 | 3500 | | | | | 10000 |
| Receptions + Refreshments | 6259 | 17500 | | 25482 | | | | | | | | | 10000 |
| Music + Choir Supplies | | | | | 13682 | 419 | 19550 | | | | | | 30000 |
| Postage | 3044 | 10713 | 16695 | 1225 | 10390 | 5800 | 5800 | 22532 | | | | | 12000 |
| Choir Outing + Youth Group | | | | | 2500 | | | | | | | | 15000 |
| Vending Machine Expense | | | | | | | | | | | | | 15000 |
| Canteen Happening | | | | | | | | | | | | | 15000 |
| Suppers + Fund Raising Exp. | 5000 | | | | | | | | | | | | 50000 |
| Miscellaneous Expense | 49988 | 13435 | 18479 | 11260 | 11090 | 4686 | 15700 | 1000 | | | | | 20000 |
| Advertising | 1000 | 13400 | 21000 | | 23000 | 2000 | | | | | | | 15000 |
| Bank Charges | | 188 | | 213 | | | | | | | | | 6000 |
| TOTAL (Other Church Exp.) | 85817 | 94988 | 103210 | 110577 | 100935 | 41877 | 50760 | 83507 | | | | | 200100 |

UNITED EVANGELICAL CHURCH

Financial Report 1992

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Initials Date
 Approved By *JKP* 72

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|---------|
| | January | February | March | April | May | June | July | August | September | October | November | December | Budget |
| BENEVOLENCE EXPENSES | | | | | | | | | | | | | |
| Central Atlantic Conference | | | 250.00 | | | 250.00 | | | | | | | 1000.00 |
| Chesapeake Association | | | 375.00 | | | 375.00 | | | | | | | 1500.00 |
| Eden Seminary | | | 150.00 | | | 150.00 | | | | | | | 600.00 |
| Lancaster Seminary | | | 150.00 | | | 150.00 | | | | | | | 600.00 |
| Hoffman Home | | | 150.00 | | | 150.00 | | | | | | | 600.00 |
| Homewood Home | | | 150.00 | | | 150.00 | | | | | | | 600.00 |
| Salvation Army | | | 62.50 | | | 62.50 | | | | | | | 250.00 |
| One Great Hour of Sharing | | | 125.00 | | | 125.00 | | | | | | | 500.00 |
| Neighbors in Need | | | 125.00 | | | 125.00 | | | | | | | 500.00 |
| Other Benevolences | | 150.00 | | 105.00 | | 250.00 | | | | | | | |
| TOTAL (Benevolences) | | 150.00 | 1537.50 | 105.00 | 0 | 1787.50 | 0 | 0 | | | | | 6150.00 |
| TOTAL EXPENSES | 7720.32 | 10624.90 | 14244.58 | 9095.19 | 6772.61 | 13979.32 | 11188.77 | 6948.93 | | | | | |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | | | | | |
| RECEIPTS OVER (UNDER) EXPENSES | (835.24) | (3412.40) | (2254.67) | 3400.53 | 1837.99 | (2810.18) | (4794.99) | 714.44 | | | | | |
| ACCOUNTS | | | | | | | | | | | | | |
| Maryland National Checking Acct | 7824.00 | 4378.73 | 1326 | 3322.91 | 5235.60 | 2950.2 | 4756.3 | 597.32 | | | | | |
| Hopkins Federal | 46239.67 | 46239.67 | 46899.39 | 46899.39 | 46899.39 | 47515.55 | 42513.53 | 42515.55 | | | | | |
| Homewood Federal Savings | 61438.98 | 61438.38 | 62931.41 | 62931.41 | 62931.41 | 64460.73 | 64460.73 | 64460.73 | | | | | |
| Petty Cash on Hand | 1700.1 | 203.68 | 161.73 | 252.61 | 179.1 | 164.83 | 187.23 | 138.98 | | | | | |
| TOTAL ALL ACCOUNTS | 115672.96 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | | | | | |
| General Fund Previous Month | 60710.67 | 57875.43 | 50463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | | | | | |
| Receipts Over (Under) Expenses | (835.24) | (3412.40) | (2254.67) | 3400.53 | 1837.99 | (2810.18) | (4794.99) | 714.44 | | | | | |
| General Fund Current Month | 59875.43 | 50463.03 | 54208.36 | 57608.89 | 59448.89 | 56638.70 | 51843.71 | 51915.15 | | | | | |
| Memorial Fund | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | | | | | |
| TOTAL ALL FUNDS | 115672.96 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | | | | | |

UNITED EVANGELICAL CHURCH

Financial Report 1992

Prepared By: WCP Date: 92
 Approved By: _____

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| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-----------------------------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|----|----|------------------|
| | January | February | March | April | May | June | July | August | September | October | | | Budget |
| INCOME | | | | | | | | | | | | | |
| Regular Envelopes | 4083.60 | 4780.47 | 6653.99 | 6584.37 | 5050.41 | 5821.62 | 4552.93 | 5212.18 | 5274.25 | 4606.51 | | | 52619.45 |
| Communion Envelopes | 217.25 | 265.75 | 280.25 | 736.75 | 302.75 | 251.75 | 186.25 | 155.40 | 223.75 | 250.50 | | | 2870.40 |
| Holiday Envelopes | 270.00 | 42.00 | 5.00 | 1305.50 | 63.50 | 2.00 | | | 4.00 | 22.00 | | | 1714.00 |
| Initial Envelopes | 2063.00 | 19.00 | 15.00 | 8.00 | 6.00 | | | | 2.00 | | | | 2563.00 |
| Other Envelopes | 23.00 | | | | 30.00 | 291.25 | 3.00 | | | | | | 347.25 |
| Folders | 139.50 | 20.50 | 259.50 | 1437.00 | 128.00 | 20.00 | | | 80.00 | | | | 2001.50 |
| Unity Candle | 140.00 | 25.00 | 25.00 | | | 75.00 | 55.00 | | | | | | 400.00 |
| Poor Box | 33.20 | 50.31 | 45.64 | 63.27 | 315.89 | 47.74 | 24.00 | 42.66 | 71.54 | 37.31 | | | 449.20 |
| Love Gifts | 448.08 | 30.00 | 503.00 | 120.00 | 761.00 | 188.00 | 153.00 | 120.00 | 255.00 | | | | 2582.08 |
| Memorials | 511.00 | 504.80 | 1115.00 | 500.00 | 1277.00 | 1247.00 | 505.00 | 252.00 | 534.00 | 318.00 | | | 6763.80 |
| Improvement Envel. + Funds | 545.75 | 761.75 | 403.00 | 318.75 | 480.95 | 381.25 | 379.00 | 311.75 | 2591.00 | 407.00 | | | 6580.20 |
| Pennies For Heaven | 139.00 | 40.38 | 48.43 | 51.93 | 44.75 | 53.05 | 20.80 | 43.88 | 31.95 | 20.00 | | | 502.17 |
| Holiday Flowers | 25.00 | | 25.00 | 278.50 | 263.00 | | | | | | | | 593.50 |
| Suppers + Raffles | | 652.54 | | | | | | | 98.20 | 1253.58 | | | 1418.12 |
| Vending Machine | | | | | | | | 182.00 | | | | | 182.00 |
| Fund Raisers | 33.00 | | 101.33 | 1082.63 | | | | 675.00 | 776.00 | 1972.87 | | | 4692.85 |
| Interest on Accounts | | | 2152.75 | | | | 2145.98 | | 2134.44 | | | | 6430.67 |
| Others | 64.40 | 15.00 | 220.00 | | 169.65 | 389.00 | 308.70 | 23.50 | 9.00 | 2.00 | | | 1254.25 |
| Benevolences | 2.00 | 5.00 | 135.00 | 9.00 | 5.00 | 252.00 | 205.00 | 2.00 | | 109.00 | | | 724.00 |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 | 20537.77 | | | 105131.80 |
| EXPENSES | | | | | | | | | | | | | |
| SALARIES + FRINGE BENEFITS | | | | | | | | | | | | | |
| Secretary | 899.10 | 817.26 | 793.37 | 1080.43 | 897.00 | 815.01 | 1155.09 | 709.76 | 892.09 | 1168.25 | | | 9228.06 |
| Organist | 655.00 | 655.00 | 501.89 | 808.11 | 655.00 | 501.89 | 808.11 | 453.39 | 674.09 | 837.52 | | | 6550.00 |
| Pastor | 2000.00 | 2000.00 | 1610.32 | 2389.68 | 2000.00 | 1610.32 | 2393.64 | 1475.84 | 2000.00 | 2524.16 | | | 19834.32 |
| Pastoral Expense (SS) | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | | | 1824.44 |
| Visting Pastor Fees + Organist | | | | | 100.00 | | 60.00 | 260.00 | 160.00 | 100.00 | | | 680.00 |
| Automobile Allowance | 200.00 | 200.00 | 200.00 | 200.00 | 210.00 | 200.00 | | 400.00 | 200.00 | 200.00 | | | 2036.00 |
| Social Security Taxes | 315.78 | 317.32 | | 645.15 | 292.22 | | 666.64 | | 325.43 | 678.59 | | | 3241.13 |
| Employee Insurance | | | 827.50 | | | 1971.51 | | | 1718.90 | | | | 5962.91 |
| Pastor's Pension | | | 770.00 | | | 3612.61 | 534.77 | | | | | | 4917.38 |
| Janitor | 408.00 | 510.00 | 368.80 | 549.20 | 102.00 | 277.04 | 772.96 | 530.63 | 600.00 | 819.32 | | | 4935.00 |
| Nursery | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | | | 500.00 |
| Workmans Compensation | | 519.00 | | | | | | | | | | | 519.00 |

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 2 of 3

Initials Date
 Prepared By: Hef 92
 Approved By: V

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
|--------------------------------------|--------------------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----|----|---------|---------|
| | January | February | March | April | May | June | July | August | September | October | | | Budget | |
| TOTAL (Salaries + Fringe Benefits) | 469356 | 523426 | 675856 | 588825 | 447190 | 920406 | 660689 | 404535 | 678619 | 654422 | | | 2837958 | 7625700 |
| MAINTENANCE Church, School Parsonage | | | | | | | | | | | | | | |
| Fuel Oil, Church | 1610 ⁰⁰ | 65049 | 183152 | 57540 | 40356 | | | | | | | | 507107 | 840000 |
| Insurance, Church | | 126700 | | | | 126700 | | 126700 | | | | | 380100 | 510000 |
| Gas + Electric, Church | 21609 | 19340 | 29641 | 25380 | 23366 | 21916 | 58344 | 48032 | 33729 | 28033 | | | 295388 | 500000 |
| Repairs + Improvements | | | | 45200 | | | 275052 | 26900 | 11046 | 5894 | | | 364092 | 250000 |
| Telephone, Church | | 9307 | 20592 | 9667 | 577 | 21297 | | 625 | 491 | 20940 | | | 92956 | 140000 |
| Purchase of Equipment | | 177794 | 192300 | | | | 50000 | | | 205000 | | | 68810 | 300000 |
| Repair of Equipment | 8750 | | 59500 | 20118 | 5000 | 26080 | 29000 | | | 36300 | | | 620054 | 100000 |
| Water + Sewer | | | 18196 | | 18067 | | | | | 13169 | | | 49432 | 70000 |
| Organ Service | | | | | | | | | | | | | | 40000 |
| Fuel Oil, Parsonage | 14730 | 15459 | 25713 | | | 16644 | 14407 | | | | | | 86953 | 60000 |
| Gas + Electric, Parsonage | 7513 | 7016 | 5508 | 13360 | 8110 | 13466 | | | | | | | 54973 | 50000 |
| Maintenance, Parsonage | | | | 7195 | 14161 | 13945 | | | 9941 | | | | 45242 | 50000 |
| Telephone, Parsonage | 3247 | 8411 | 6840 | 3778 | 2331 | 2331 | | 4728 | 3051 | 2382 | | | 37099 | 40000 |
| Church Cleaning | | | | 17357 | 17168 | 8500 | | | | 17430 | | | 60465 | 320000 |
| TOTAL (Maintenance) | 216859 | 429076 | 491642 | 199595 | 129136 | 256879 | 407428 | 206851 | 533174 | 167315 | | | | 327000 |
| OTHER CHURCH EXPENSES | | | | | | | | | | | | | | |
| Church + Office Supplies | 20596 | 38502 | 44786 | 26419 | 38873 | 28242 | 8710 | 56475 | 8325 | 29763 | | | 500001 | 750000 |
| Decorations + Flowers | | 1250 | 2250 | 46000 | 1400 | 750 | 1000 | 3500 | | 1000 | | | 57150 | 100000 |
| Receptions + Refreshments | 6259 | 17500 | | 25482 | | | | | | 4320 | | | 53561 | 100000 |
| Music + Choir Supplies | | | | | 13682 | 419 | 19550 | | 1103 | | | | 34754 | 30000 |
| Postage | 3044 | 10713 | 16695 | 1225 | 10390 | 5800 | 5800 | 22532 | 5800 | 6725 | | | 88674 | 120000 |
| Choir Outing + Youth Group | | | | | 2500 | | | | | | | | 2500 | 15000 |
| Vending Machine Expense | | | | | | | | | | | | | | 15000 |
| Canteen Happening | | | | | | | | | | | | | | 15000 |
| Suppers + Fund Raising Exp. | 5000 | | | | | | | | 60000 | 347804 | | | 409804 | 500000 |
| Miscellaneous Expense | 49988 | 13435 | 18479 | 11260 | 11090 | 4686 | 15700 | 1000 | 8500 | 10500 | | | 114638 | 200000 |
| Advertising | 1000 | 13400 | 21000 | | 23000 | 2000 | | | | | | | 60400 | 150000 |
| Bank Charges | | 188 | | 213 | | | | | | 7031 | | | 2351 | 6000 |
| TOTAL (Other Church Exp.) | 85817 | 94988 | 103210 | 110599 | 100935 | 41897 | 50760 | 83507 | 94809 | 395345 | | | 1161865 | 2001000 |

UNITED EVANGELICAL CHURCH

Financial Report 1992

Sheet 3 of 3

Prepared By: FCJ 92
 Approved By: _____

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----|---------|
| | January | February | March | April | May | June | July | August | September | October | | | Budget |
| BENEVOLENCE EXPENSES | | | | | | | | | | | | | |
| Central Atlantic Conference | | | 250.00 | | | 250.00 | | | 250.00 | | 750.00 | | 1000.00 |
| Chesapeake Association | | | 375.00 | | | 375.00 | | | 375.00 | | 1125.00 | | 1500.00 |
| Eden Seminary | | | 150.00 | | | 150.00 | | | 150.00 | | 450.00 | | 600.00 |
| Lancaster Seminary | | | 150.00 | | | 150.00 | | | 150.00 | | 450.00 | | 600.00 |
| Hoffman Home | | | 150.00 | | | 150.00 | | | 150.00 | | 450.00 | | 600.00 |
| Homewood Home | | | 150.00 | | | 150.00 | | | 150.00 | | 450.00 | | 600.00 |
| Salvation Army | | | 62.50 | | | 62.50 | | | 62.50 | | 187.50 | | 250.00 |
| One Great Hour of Sharing | | | 125.00 | | | 125.00 | | | 125.00 | | 375.00 | | 500.00 |
| Neighbors in Need | | | 125.00 | | | 125.00 | | | 125.00 | | 375.00 | | 500.00 |
| Other Benevolences | | 150.00 | | 105.00 | | 250.00 | | | | | 505.00 | | |
| TOTAL (Benevolences) | | 150.00 | 1537.50 | 105.00 | 0 | 1178.50 | 0 | 0 | 1537.50 | 0 | 5117.50 | | 6150.00 |
| TOTAL EXPENSES | 7720.32 | 10624.90 | 14244.58 | 9095.19 | 6772.61 | 13979.32 | 11188.77 | 8948.93 | 12603.52 | 12170.80 | 105348.74 | | |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 | 20557.97 | 105131.80 | | |
| RECEIPTS OVER (UNDER) EXPENSES | (835.24) | (3412.40) | (2254.67) | 3400.53 | 1837.99 | (2810.18) | (4794.99) | 71.44 | 191.41 | 838.97 | (217.14) | | |
| ACCOUNTS | | | | | | | | | | | | | |
| Maryland National Checking Acct | 7824.00 | 4378.73 | 1326 | 3822.91 | 5235.60 | 29802 | 47563 | 59732 | 2089.54 | 10489.32 | | | |
| Hopkins Federal | 46239.67 | 46239.67 | 46899.39 | 46899.39 | 46899.39 | 47515.55 | 42515.55 | 42515.55 | 39566.09 | 39566.09 | | | |
| Homewood Federal Savings | 61438.38 | 61438.38 | 62931.41 | 62931.41 | 62931.41 | 64460.73 | 64460.73 | 64460.73 | 66044.63 | 66044.63 | | | |
| Petty Cash on Hand | 170.81 | 203.68 | 161.73 | 252.61 | 179.91 | 164.83 | 189.23 | 138.98 | 203.73 | 190.92 | | | |
| TOTAL ALL ACCOUNTS | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | 107903.99 | 116290.96 | | | |
| General Fund Previous Month | 60710.67 | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | 51915.15 | 52106.56 | | | |
| Receipts Over (Under) Expenses | (835.24) | (3412.40) | (2254.67) | 3400.53 | 1837.99 | (2810.18) | (4794.99) | 71.44 | 191.41 | 838.97 | | | |
| General Fund Current Month | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | 51915.15 | 52106.56 | 60493.53 | | | |
| Memorial Fund | 55797.43 | 55797.43 | 58797.43 | 58797.43 | 58797.43 | 58797.43 | 58797.43 | 58797.43 | 58797.43 | 58797.43 | | | |
| TOTAL ALL FUNDS | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | 107903.99 | 116290.96 | | | |

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

| INCOME | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|---|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|-------------|------------------|------------------|
| REGULAR ENVELOPES | 4083.60 | 4780.47 | 6653.99 | 6584.39 | 5050.41 | 5821.62 | 4552.03 | 5212.18 | 5274.25 | 4606.51 | 5670.50 | | 58289.95 | |
| COMMUNION ENVELOPES | 217.25 | 265.75 | 280.25 | 736.75 | 302.75 | 251.75 | 186.25 | 155.40 | 223.75 | 250.50 | 273.75 | | 3144.15 | |
| HOLIDAY ENVELOPES | 270.00 | 42.00 | 5.00 | 1305.50 | 63.50 | 2.00 | | | 4.00 | 22.00 | 412.00 | | 2126.00 | |
| UNITAL ENVELOPES | 206.30 | 19.00 | 15.00 | 8.00 | 6.00 | | | | 2.00 | | | | 256.30 | |
| OTHER ENVELOPES | 23.00 | | | | 30.00 | 291.25 | 3.00 | | | | | | 347.25 | |
| FOLDERS | 139.50 | 20.50 | 259.50 | 1437.00 | 125.00 | 20.00 | | | | | | | 2001.50 | |
| UNITY CANDLE | 140.00 | 25.00 | 25.00 | | | 75.00 | 55.00 | | 80.00 | | | | 400.00 | |
| POOR BOX | 33.20 | 50.31 | 45.64 | 63.27 | 31.59 | 49.74 | 24.00 | 42.66 | 71.54 | 37.31 | 43.20 | | 492.46 | |
| LOVE GIFTS | 448.08 | 30.00 | 505.00 | 120.00 | 761.00 | 188.00 | 155.00 | 120.00 | | 255.00 | 305.00 | | 2887.08 | |
| MEMORIALS | 511.00 | 504.80 | 1115.00 | 500.00 | 1277.00 | 1247.00 | 505.00 | 252.00 | 534.00 | 318.00 | 1575.00 | | 8338.80 | |
| IMPROVEMENT ENVEL. & FUND | 545.75 | 761.75 | 403.00 | 318.75 | 480.95 | 381.25 | 379.00 | 311.75 | 2591.00 | 407.00 | 311.50 | | 6891.70 | |
| PENNIES FOR HEAVEN | 139.00 | 40.38 | 48.43 | 51.93 | 44.75 | 55.05 | 20.80 | 43.88 | 31.95 | 26.00 | 26.05 | | 528.22 | |
| HOLIDAY FLOWERS | 25.00 | | 25.00 | 278.50 | 265.00 | | | | | | 10.00 | | 603.50 | |
| SUPPERS | | 652.54 | | | | | | | 982.00 | 12551.58 | 175.71 | | 14361.83 | |
| VENDING MACHINE | | | | | | | | 182.00 | | | | | 182.00 | |
| FUND RAISERS | 35.00 | | 101.35 | 1082.63 | | | | 675.00 | 776.00 | 1972.87 | 131.00 | | 4773.85 | |
| INTEREST ON ACCOUNTS | | | 2152.75 | | | 2145.48 | | | 2134.44 | | | | 6432.67 | |
| OTHERS | 66.40 | 15.00 | 220.00 | | 169.65 | 389.00 | 308.70 | 23.50 | 90.00 | 2.00 | 257.25 | | 1541.50 | |
| BENEVOLENCES | 2.00 | 5.00 | 135.00 | 9.00 | 5.00 | 252.00 | 205.00 | 2.00 | | 109.00 | | | 724.00 | |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 | 20557.77 | 9190.96 | 0.00 | 114322.76 | 135117.00 |
| EXPENSES, SALARIES, & FRINGE BENEFITS | | | | | | | | | | | | | | |
| SECRETARY | 899.10 | 817.26 | 793.37 | 1080.43 | 897.00 | 815.01 | 1155.09 | 709.76 | 892.09 | 1168.95 | 832.80 | | 10060.86 | 12000.00 |
| GRANDST | 655.00 | 655.00 | 501.89 | 808.11 | 655.00 | 501.89 | 808.11 | 453.39 | 674.09 | 837.52 | 655.00 | | 7205.00 | 7860.00 |
| PASTOR | 2000.00 | 2000.00 | 1610.32 | 2389.68 | 2000.00 | 1610.32 | 2393.64 | 1475.84 | 2000.00 | 2524.16 | 2000.00 | | 22003.96 | 24000.00 |
| PASTORAL EXPENSE (SS) | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | | 1822.48 | 1836.00 |
| VISITING PASTOR FEES | | | | | 100.00 | | 60.00 | 260.00 | 160.00 | 100.00 | | | 680.00 | 1000.00 |
| AUTOMOBILE ALLOWANCE | 200.00 | 200.00 | 226.00 | 200.00 | 210.00 | 200.00 | | 400.00 | 200.00 | 200.00 | 200.00 | | 2236.00 | 2400.00 |
| SOCIAL SECURITY TAXES | 315.78 | 317.32 | | 645.15 | 292.22 | | 686.64 | | 325.43 | 678.59 | 325.43 | | 3566.56 | 3740.00 |
| EMPLOYEE INSURANCE | | | 2272.50 | | | 1971.51 | | | 1718.90 | | | | 5962.91 | 12778.00 |
| PASTOR'S PENSION | | | 770.00 | | | 3612.61 | 534.77 | | | | 1264.28 | | 6181.66 | 4368.00 |
| JANITOR | 408.00 | 510.00 | 368.80 | 549.20 | 102.00 | 277.04 | 772.96 | 530.68 | 600.00 | 819.32 | 600.00 | | 5538.00 | 5000.00 |
| NURSERY | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | | 550.00 | 600.00 |
| WORKMANS COMPENSATION | | 519.00 | | | | | | | | | | | 519.00 | 675.00 |
| TOTAL (SALARIES, ETC.) | 4693.56 | 5234.26 | 6758.56 | 5888.25 | 4471.90 | 9204.06 | 6606.89 | 4045.35 | 6786.19 | 6544.22 | 6093.19 | 0.00 | 66326.43 | 76257.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) | | | | | | | | | | | | | | |
| FUEL OIL, CHURCH | 1610.10 | 650.49 | 1831.52 | 575.40 | 403.56 | | | | | | 1065.20 | | 6136.27 | 8400.00 |
| INSURANCE, CHURCH | | 1267.00 | | | | 1267.00 | | 1267.00 | | | | | 3801.00 | 5100.00 |
| GAS & ELECTRIC, CHURCH | 216.09 | 193.40 | 296.41 | 253.80 | 233.66 | 279.16 | 383.44 | 480.32 | 937.27 | 280.33 | 296.13 | | 3250.01 | 5000.00 |
| REPAIRS & IMPROVEMENTS | | | | 452.00 | | | 2750.52 | 269.00 | 110.46 | 58.94 | | | 3640.92 | 2500.00 |
| TELEPHONE, CHURCH | | 93.07 | 205.92 | 96.67 | 5.77 | 212.97 | 6.25 | 4.91 | 209.40 | 94.60 | 113.79 | | 1043.29 | 1400.00 |
| PURCHASE OF EQUIPMENT | | 1777.94 | 1425.00 | | | | 500.00 | | 2050.00 | 688.10 | | | 6441.04 | 3000.00 |
| REPAIR OF EQUIPMENT | 87.50 | | 595.00 | 201.18 | 50.00 | 260.80 | 290.00 | | 363.00 | 353.06 | 186.42 | | 2386.96 | 1000.00 |
| WATER & SEWER | | | 181.96 | | 180.67 | | | | 131.69 | | 138.27 | | 632.59 | 700.00 |
| ORGAN SERVICE | | | | | | | | | | | | | 0.00 | 400.00 |
| FUEL OIL, PARSONAGE | 147.30 | 154.59 | 257.13 | | | 166.44 | 144.07 | | | | 149.60 | | 1019.13 | 600.00 |
| GAS & ELECTRIC, PARSONAGE | 75.13 | 70.16 | 55.00 | 133.60 | 81.10 | 134.66 | | | | | | | 549.73 | 500.00 |
| MAINTENANCE, PARSONAGE | | | | 71.95 | 141.61 | 139.45 | | | 99.41 | | 75.32 | | 527.74 | 500.00 |
| TELEPHONE, PARSONAGE | 32.47 | 84.11 | 68.40 | 37.78 | 23.31 | 23.31 | | 47.28 | 30.51 | 23.82 | 33.73 | | 404.72 | 400.00 |
| CHURCH CLEANING | | | | 173.57 | 171.66 | 85.00 | | | | 174.30 | 126.10 | | 730.65 | 3200.00 |
| TOTAL (MAINTENANCE) | 2168.59 | 4290.76 | 4916.42 | 1995.95 | 1291.36 | 2568.79 | 4074.28 | 2068.51 | 3331.74 | 1673.15 | 2184.50 | 0.00 | 30564.05 | 32700.00 |

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

| INCOME | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY |
|---|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|
| REGULAR ENVELOPES | 4083.60 | 4780.47 | 6653.99 | 6584.39 | 5050.41 | 5821.62 | 4552.03 |
| COMMUNION ENVELOPES | 217.25 | 265.75 | 280.25 | 736.75 | 302.75 | 251.75 | 186.25 |
| HOLIDAY ENVELOPES | 270.00 | 42.00 | 5.00 | 1305.50 | 63.50 | 2.00 | |
| UNITAL ENVELOPES | 206.30 | 19.00 | 15.00 | 8.00 | 6.00 | | |
| OTHER ENVELOPES | 23.00 | | | | 30.00 | 291.25 | 3.00 |
| FOLDERS | 139.50 | 20.50 | 259.50 | 1437.00 | 125.00 | 20.00 | |
| UNITY CANDLE | 140.00 | 25.00 | 25.00 | | | 75.00 | 55.00 |
| POOR BOX | 33.20 | 50.31 | 45.64 | 63.27 | 31.59 | 49.74 | 24.00 |
| LOVE GIFTS | 448.08 | 30.00 | 505.00 | 120.00 | 761.00 | 188.00 | 155.00 |
| MEMORIALS | 511.00 | 504.80 | 1115.00 | 500.00 | 1277.00 | 1247.00 | 505.00 |
| IMPROVEMENT ENVEL. & FUND | 545.75 | 761.75 | 403.00 | 318.75 | 480.95 | 381.25 | 379.00 |
| PENNIES FOR HEAVEN | 139.00 | 40.38 | 48.43 | 51.93 | 44.75 | 55.05 | 20.80 |
| HOLIDAY FLOWERS | 25.00 | | 25.00 | 278.50 | 265.00 | | |
| SUPPERS | | 652.54 | | | | | |
| VENDING MACHINE | | | | | | | |
| FUND RAISERS | 35.00 | | 101.35 | 1082.63 | | | |
| INTEREST ON ACCOUNTS | | | 2152.75 | | | 2145.48 | |
| OTHERS | 66.40 | 15.00 | 220.00 | | 169.65 | 389.00 | 308.70 |
| BENEVOLENCES | 2.00 | 5.00 | 135.00 | 9.00 | 5.00 | 252.00 | 205.00 |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 |
| EXPENSES, SALARIES & FRINGE BENEFITS | | | | | | | |
| SECRETARY | 899.10 | 817.26 | 793.37 | 1080.43 | 897.00 | 815.01 | 1155.09 |
| ORGANIST | 655.00 | 655.00 | 501.89 | 808.11 | 655.00 | 501.89 | 808.11 |
| PASTOR | 2000.00 | 2000.00 | 1610.32 | 2389.68 | 2000.00 | 1610.32 | 2393.64 |
| PASTORAL EXPENSE (SS) | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 |
| VISITING PASTOR FEES | | | | | 100.00 | | 60.00 |
| AUTOMOBILE ALLOWANCE | 200.00 | 200.00 | 226.00 | 200.00 | 210.00 | 200.00 | |
| SOCIAL SECURITY TAXES | 315.78 | 317.32 | | 645.15 | 292.22 | | 666.64 |
| EMPLOYEE INSURANCE | | | 2272.50 | | | 1971.51 | |
| PASTOR'S PENSION | | | 770.00 | | | 3612.61 | 534.77 |
| JANITOR | 408.00 | 510.00 | 368.80 | 549.20 | 102.00 | 277.04 | 772.96 |
| NURSERY | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| WORKMANS COMPENSATION | | 519.00 | | | | | |
| TOTAL (SALARIES, ETC.) | 4693.56 | 5234.26 | 6758.56 | 5888.25 | 4471.90 | 9204.06 | 6606.89 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) | | | | | | | |
| FUEL OIL, CHURCH | 1610.10 | 650.49 | 1831.52 | 575.40 | 403.56 | | |
| INSURANCE, CHURCH | | 1267.00 | | | | 1267.00 | |
| GAS & ELECTRIC, CHURCH | 216.09 | 193.40 | 296.41 | 253.80 | 233.66 | 279.16 | 383.44 |
| REPAIRS & IMPROVEMENTS | | | | 452.00 | | | 2750.52 |
| TELEPHONE, CHURCH | | 93.07 | 205.92 | 96.67 | 5.77 | 212.97 | 6.25 |
| PURCHASE OF EQUIPMENT | | 1777.94 | 1425.00 | | | | 500.00 |
| REPAIR OF EQUIPMENT | 87.50 | | 595.00 | 201.18 | 50.00 | 260.80 | 290.00 |
| WATER & SEWER | | | 181.96 | | 180.67 | | |
| ORGAN SERVICE | | | | | | | |
| FUEL OIL, PARSONAGE | 147.30 | 154.59 | 257.13 | | | 166.44 | 144.07 |
| GAS & ELECTRIC, PARSONAGE | 75.13 | 70.16 | 55.08 | 133.60 | 81.10 | 134.66 | |
| MAINTENANCE, PARSONAGE | | | | 71.95 | 141.61 | 139.45 | |
| TELEPHONE, PARSONAGE | 32.47 | 84.11 | 68.40 | 37.78 | 23.31 | 23.31 | |
| CHURCH CLEANING | | | | 173.57 | 171.68 | 85.00 | |
| TOTAL (MAINTENANCE) | 2168.59 | 4290.76 | 4916.42 | 1995.95 | 1291.36 | 2568.79 | 4074.28 |

OTHER CHURCH EXPENSES

| | | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|
| CHURCH & OFFICE SUPPLIES | 205.06 | 385.02 | 447.86 | 264.19 | 388.73 | 282.42 | 87.10 |
| DECORATIONS & FLOWERS | | 12.50 | 22.50 | 460.00 | 14.00 | 7.50 | 10.00 |
| RECEPTIONS & REFRESHMENTS | 62.59 | 175.00 | | 254.82 | | | |
| MUSIC & CHOIR SUPPLIES | | | | | 136.82 | 4.19 | 195.50 |
| POSTAGE | 30.64 | 107.13 | 166.95 | 12.25 | 103.90 | 58.00 | 58.00 |
| CHOIR OUTING | | | | | 25.00 | | |
| VENDING MACHINE EXPENSE | | | | | | | |
| CANTON HAPPENING | | | | | | | |
| SUPPERS & FUND RAISING | 50.00 | | | | | | |
| MISCELLANEOUS EXPENSES | 499.88 | 134.35 | 184.79 | 112.60 | 110.90 | 46.86 | 157.00 |
| ADVERTISING | 10.00 | 134.00 | 210.00 | | 230.00 | 20.00 | |
| BANK CHARGES | | 1.88 | | 2.13 | | | |

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|------------------------|--------|--------|---------|---------|---------|--------|--------|
| TOTAL (OTHER EXPENSES) | 858.17 | 949.88 | 1032.10 | 1105.99 | 1009.35 | 418.97 | 507.60 |
|------------------------|--------|--------|---------|---------|---------|--------|--------|

BENEVOLENCE EXPENSES

| | | | | | | | |
|-----------------------------|--|--------|--------|--------|--|--------|--|
| CENTRAL ATLANTIC CONFERENCE | | | 250.00 | | | 250.00 | |
| CHESAPEAKE ASSOCIATION | | | 375.00 | | | 375.00 | |
| EDEN SEMINARY | | | 150.00 | | | 150.00 | |
| LANCASTER SEMINARY | | | 150.00 | | | 150.00 | |
| HOFFMAN HOME | | | 150.00 | | | 150.00 | |
| HOMWOOD HOME | | | 150.00 | | | 150.00 | |
| SALVATION ARMY | | | 62.50 | | | 62.50 | |
| ONE GREAT HOUR OF SHARING | | | 125.00 | | | 125.00 | |
| NEIGHBORS IN NEED | | | 125.00 | | | 125.00 | |
| OTHER BENEVOLENCES | | 150.00 | | 105.00 | | 250.00 | |

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|----------------------|------|--------|---------|--------|------|---------|------|
| TOTAL (BENEVOLENCES) | 0.00 | 150.00 | 1537.50 | 105.00 | 0.00 | 1787.50 | 0.00 |
|----------------------|------|--------|---------|--------|------|---------|------|

| | | | | | | | |
|--------------------------|---------|----------|----------|----------|---------|----------|----------|
| TOTAL EXPENSES | 7720.32 | 10624.90 | 14244.58 | 9095.19 | 6772.61 | 13979.32 | 11188.77 |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 |
| RECEIPTS OVER/UNDER EXP. | -835.24 | -3412.4 | -2254.67 | 3400.53 | 1839.99 | -2810.18 | -4794.99 |

ACCOUNTS

| | | | | | | | |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|
| MARYLAND NAT. CHECKING | 7824.00 | 4378.73 | 13.26 | 3322.91 | 5235.60 | 295.02 | 475.63 |
| HOPKINS FEDERAL | 46239.67 | 46239.67 | 46899.39 | 46899.39 | 46899.39 | 47515.55 | 42515.55 |
| HOMWOOD FEDERAL SAVINGS | 61438.38 | 61438.38 | 62931.41 | 62931.41 | 62931.41 | 64460.73 | 64460.73 |
| PETTY CASH ON HAND | 170.81 | 203.68 | 161.73 | 252.61 | 179.91 | 164.83 | 189.23 |

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|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|----------|
| GENERAL FUND PREVIOUS MO. | 60710.67 | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 |
| RECEIPTS +/- EXPENSES | -835.24 | -3412.40 | -2254.67 | 3400.53 | 1839.99 | -2810.18 | -4794.99 |
| GENERAL FUND CURRENT MO. | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 |
| MEMORIAL FUND | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 |

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|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL ALL FUNDS | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

| INCOME | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. |
|---|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|
| REGULAR ENVELOPES | 4083.60 | 4780.47 | 6653.99 | 6584.39 | 5050.41 | 5821.62 | 4552.03 | 5212.18 | 5274.25 |
| COMMUNION ENVELOPES | 217.25 | 265.75 | 280.25 | 736.75 | 302.75 | 251.75 | 186.25 | 155.40 | 223.75 |
| HOLIDAY ENVELOPES | 270.00 | 42.00 | 5.00 | 1305.50 | 63.50 | 2.00 | | | 4.00 |
| UNITAL ENVELOPES | 206.30 | 19.00 | 15.00 | 8.00 | 6.00 | | | | 2.00 |
| OTHER ENVELOPES | 23.00 | | | | 30.00 | 291.25 | 3.00 | | |
| FOLDERS | 139.50 | 20.50 | 259.50 | 1437.00 | 125.00 | 20.00 | | | 80.00 |
| UNITY CANDLE | 140.00 | 25.00 | 25.00 | | | 75.00 | 55.00 | | |
| POOR BOX | 33.20 | 50.31 | 45.64 | 63.27 | 31.59 | 49.74 | 24.00 | 42.66 | 71.54 |
| LOVE GIFTS | 448.08 | 30.00 | 505.00 | 120.00 | 761.00 | 188.00 | 155.00 | 120.00 | |
| MEMORIALS | 511.00 | 504.80 | 1115.00 | 500.00 | 1277.00 | 1247.00 | 505.00 | 252.00 | 534.00 |
| IMPROVEMENT ENVEL. & FUND | 545.75 | 761.75 | 403.00 | 318.75 | 480.95 | 381.25 | 379.00 | 311.75 | 2591.00 |
| PENNIES FOR HEAVEN | 139.00 | 40.38 | 48.43 | 51.93 | 44.75 | 55.05 | 20.80 | 43.88 | 31.95 |
| HOLIDAY FLOWERS | 25.00 | | 25.00 | 278.50 | 265.00 | | | | |
| SUPPERS | | 652.54 | | | | | | | 982.00 |
| VENDING MACHINE | | | | | | | | 182.00 | |
| FUND RAISERS | 35.00 | | 101.35 | 1082.63 | | | | 675.00 | 776.00 |
| INTEREST ON ACCOUNTS | | | 2152.75 | | | 2145.48 | | | 2134.44 |
| OTHERS | 66.40 | 15.00 | 220.00 | | 169.65 | 389.00 | 308.70 | 23.50 | 90.00 |
| BENEVOLENCES | 2.00 | 5.00 | 135.00 | 9.00 | 5.00 | 252.00 | 205.00 | 2.00 | |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 |
| EXPENSES, SALARIES & FRINGE BENEFITS | | | | | | | | | |
| SECRETARY | 899.10 | 817.26 | 793.37 | 1080.43 | 897.00 | 815.01 | 1155.09 | 709.76 | 892.09 |
| ORGANIST | 655.00 | 655.00 | 501.89 | 808.11 | 655.00 | 501.89 | 808.11 | 453.39 | 674.09 |
| PASTOR | 2000.00 | 2000.00 | 1610.32 | 2389.68 | 2000.00 | 1610.32 | 2224.00 | 1475.84 | 2000.00 |
| PASTORAL EXPENSE (SS) | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 335.32 | 165.68 | 165.68 |
| VISITING PASTOR FEES | | | | | 100.00 | | 60.00 | 260.00 | 160.00 |
| AUTOMOBILE ALLOWANCE | 200.00 | 200.00 | 226.00 | 200.00 | 210.00 | 200.00 | | 400.00 | 200.00 |
| SOCIAL SECURITY TAXES | 315.78 | 317.32 | | 645.15 | 292.22 | | 666.64 | | 325.43 |
| EMPLOYEE INSURANCE | | | 2272.50 | | | 1971.51 | | | 1718.90 |
| PASTOR'S PENSION | | | 770.00 | | | 3612.61 | 534.77 | | |
| JANITOR | 408.00 | 510.00 | 368.80 | 549.20 | 102.00 | 277.04 | 772.96 | 530.68 | 600.00 |
| NURSERY | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| WORKMANS COMPENSATION | | 519.00 | | | | | | | |
| TOTAL (SALARIES, ETC.) | 4693.56 | 5234.26 | 6758.56 | 5888.25 | 4471.90 | 9204.06 | 6606.89 | 4045.35 | 6786.19 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) | | | | | | | | | |
| FUEL OIL, CHURCH | 1610.10 | 650.49 | 1831.52 | 575.40 | 403.56 | | | | |
| INSURANCE, CHURCH | | 1267.00 | | | | 1267.00 | | 1267.00 | |
| GAS & ELECTRIC, CHURCH | 216.09 | 193.40 | 296.41 | 253.80 | 233.66 | 279.16 | 383.44 | 480.32 | 337.27 |
| REPAIRS & IMPROVEMENTS | | | | 452.00 | | | 2750.52 | 269.00 | 110.46 |
| TELEPHONE, CHURCH | | 93.07 | 205.92 | 96.67 | 5.77 | 212.97 | 6.25 | 4.91 | 209.40 |
| PURCHASE OF EQUIPMENT | | 1777.94 | 1425.00 | | | | 500.00 | | 2050.00 |
| REPAIR OF EQUIPMENT | 87.50 | | 595.00 | 201.18 | 50.00 | 260.80 | 290.00 | | 363.00 |
| WATER & SEWER | | | 181.96 | | 180.67 | | | | 131.69 |
| ORGAN SERVICE | | | | | | 166.44 | 144.07 | | |
| FUEL OIL, PARSONAGE | 147.30 | 154.59 | 257.13 | | | | | | |
| GAS & ELECTRIC, PARSONAGE | 75.13 | 70.16 | 55.08 | 133.60 | 81.10 | 134.66 | | | |
| MAINTENANCE, PARSONAGE | | | | 71.95 | 141.61 | 139.45 | | | 99.41 |
| TELEPHONE, PARSONAGE | 32.47 | 84.11 | 68.40 | 37.78 | 23.31 | 23.31 | | 47.28 | 30.51 |
| CHURCH CLEANING | | | | 173.57 | 171.68 | 85.00 | | | |
| TOTAL (MAINTENANCE) | 2168.59 | 4290.76 | 4916.42 | 1995.95 | 1291.36 | 2568.79 | 4074.28 | 2068.51 | 3331.74 |

| | | | | | | | | | |
|---------------------------|--------|--------|---------|---------|---------|--------|--------|--------|--------|
| OTHER CHURCH EXPENSES | | | | | | | | | |
| CHURCH & OFFICE SUPPLIES | 205.06 | 385.02 | 447.86 | 264.19 | 388.73 | 282.42 | 87.10 | 564.75 | 83.25 |
| DECORATIONS & FLOWERS | | 12.50 | 22.50 | 460.00 | 14.00 | 7.50 | 10.00 | 35.00 | |
| RECEPTIONS & REFRESHMENTS | 62.59 | 175.00 | | 254.82 | | | | | 43.20 |
| MUSIC & CHOIR SUPPLIES | | | | | 136.82 | 4.19 | 195.50 | | 11.03 |
| POSTAGE | 30.64 | 107.13 | 166.95 | 12.25 | 103.90 | 58.00 | 58.00 | 225.32 | 55.30 |
| CHOIR OUTING | | | | | 25.00 | | | | |
| VENDING MACHINE EXPENSE | | | | | | | | | |
| CANTON HAPPENING | | | | | | | | | 600.00 |
| SUPPERS & FUND RAISING | 50.00 | | | | | | | | 85.00 |
| MISCELLANEOUS EXPENSES | 499.88 | 134.35 | 184.79 | 112.60 | 110.90 | 46.86 | 157.00 | 10.00 | |
| ADVERTISING | 10.00 | 134.00 | 210.00 | | 230.00 | 20.00 | | | |
| BANK CHARGES | | 1.88 | | 2.13 | | | | | 70.31 |
| ===== | | | | | | | | | |
| TOTAL (OTHER EXPENSES) | 858.17 | 949.88 | 1032.10 | 1105.99 | 1009.35 | 418.97 | 507.60 | 835.07 | 948.09 |

| | | | | | | | | | |
|-----------------------------|------|--------|---------|--------|------|---------|------|------|---------|
| BENEVOLENCE EXPENSES | | | | | | | | | |
| CENTRAL ATLANTIC CONFERENCE | | | 250.00 | | | 250.00 | | | 250.00 |
| CHESAPEAKE ASSOCIATION | | | 375.00 | | | 375.00 | | | 375.00 |
| EDEN SEMINARY | | | 150.00 | | | 150.00 | | | 150.00 |
| LANCASTER SEMINARY | | | 150.00 | | | 150.00 | | | 150.00 |
| HOFFMAN HOME | | | 150.00 | | | 150.00 | | | 150.00 |
| HOMWOOD HOME | | | 150.00 | | | 150.00 | | | 150.00 |
| SALVATION ARMY | | | 62.50 | | | 62.50 | | | 62.50 |
| ONE GREAT HOUR OF SHARING | | | 125.00 | | | 125.00 | | | 125.00 |
| NEIGHBORS IN NEED | | | 125.00 | | | 125.00 | | | 125.00 |
| OTHER BENEVOLENCES | | 150.00 | | 105.00 | | 250.00 | | | |
| ===== | | | | | | | | | |
| TOTAL (BENEVOLENCES) | 0.00 | 150.00 | 1537.50 | 105.00 | 0.00 | 1787.50 | 0.00 | 0.00 | 1537.50 |

| | | | | | | | | | |
|--------------------------|---------|----------|----------|----------|---------|----------|----------|---------|----------|
| TOTAL EXPENSES | 7720.32 | 10624.90 | 14244.58 | 9095.19 | 6772.61 | 13979.32 | 11188.77 | 6948.93 | 12603.52 |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 |
| RECEIPTS OVER/UNDER EXP. | -835.24 | -3412.4 | -2254.67 | 3400.53 | 1839.99 | -2810.18 | -4794.99 | 71.44 | 191.41 |

| | | | | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCOUNTS | | | | | | | | | |
| MARYLAND NAT. CHECKING | 7824.00 | 4378.73 | 13.26 | 3322.91 | 5235.60 | 295.02 | 475.63 | 597.32 | 2089.56 |
| HOPKINS FEDERAL | 46239.67 | 46239.67 | 46899.39 | 46899.39 | 46899.39 | 47515.55 | 42515.55 | 42515.55 | 39566.07 |
| HOMWOOD FEDERAL SAVINGS | 61438.38 | 61438.38 | 62931.41 | 62931.41 | 62931.41 | 64460.73 | 64460.73 | 64460.73 | 66044.63 |
| PETTY CASH ON HAND | 170.81 | 203.68 | 161.73 | 252.61 | 179.91 | 164.83 | 189.23 | 138.98 | 203.73 |
| ===== | | | | | | | | | |
| | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | 107903.99 |

| | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| GENERAL FUND PREVIOUS MO. | 60710.67 | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | 51915.15 |
| RECEIPTS +/- EXPENSES | -835.24 | -3412.40 | -2254.67 | 3400.53 | 1839.99 | -2810.18 | -4794.99 | 71.44 | 191.41 |
| GENERAL FUND CURRENT MO. | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | 51915.15 | 52106.56 |
| MEMORIAL FUND | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 |
| ===== | | | | | | | | | |
| TOTAL ALL FUNDS | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | 107903.99 |

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

| INCOME | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER |
|---|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|
| REGULAR ENVELOPES | 4083.60 | 4780.47 | 6653.99 | 6584.39 | 5050.41 | 5821.62 | 4552.03 | 5212.18 | 5274.25 | 4606.51 |
| COMMUNION ENVELOPES | 217.25 | 265.75 | 280.25 | 736.75 | 302.75 | 251.75 | 186.25 | 155.40 | 223.75 | 250.50 |
| HOLIDAY ENVELOPES | 270.00 | 42.00 | 5.00 | 1305.50 | 63.50 | 2.00 | | | 4.00 | 22.00 |
| UNITAL ENVELOPES | 206.30 | 19.00 | 15.00 | 8.00 | 6.00 | | | | 2.00 | |
| OTHER ENVELOPES | 23.00 | | | | 30.00 | 291.25 | 3.00 | | | |
| FOLDERS | 139.50 | 20.50 | 259.50 | 1437.00 | 125.00 | 20.00 | | | | |
| UNITY CANDLE | 140.00 | 25.00 | 25.00 | | | 75.00 | 55.00 | | 80.00 | |
| POOR BOX | 33.20 | 50.31 | 45.64 | 63.27 | 31.59 | 49.74 | 24.00 | 42.66 | 71.54 | 37.31 |
| LOVE GIFTS | 448.08 | 30.00 | 505.00 | 120.00 | 761.00 | 188.00 | 155.00 | 120.00 | | 255.00 |
| MEMORIALS | 511.00 | 504.80 | 1115.00 | 500.00 | 1277.00 | 1247.00 | 505.00 | 252.00 | 534.00 | 318.00 |
| IMPROVEMENT ENVEL. & FUND | 545.75 | 761.75 | 403.00 | 318.75 | 480.95 | 381.25 | 379.00 | 311.75 | 2591.00 | 407.00 |
| PENNIES FOR HEAVEN | 139.00 | 40.38 | 48.43 | 51.93 | 44.75 | 55.05 | 20.80 | 43.88 | 31.95 | 26.00 |
| HOLIDAY FLOWERS | 25.00 | | 25.00 | 278.50 | 265.00 | | | | | |
| SUPPERS | | 652.54 | | | | | | | 982.00 | 12551.58 |
| VENDING MACHINE | | | | | | | | 182.00 | | |
| FUND RAISERS | 35.00 | | 101.35 | 1082.63 | | | | 675.00 | 776.00 | 1972.87 |
| INTEREST ON ACCOUNTS | | | 2152.75 | | | 2145.48 | | | 2134.44 | |
| OTHERS | 66.40 | 15.00 | 220.00 | | 169.65 | 389.00 | 308.70 | 23.50 | 90.00 | 2.00 |
| BENEVOLENCES | 2.00 | 5.00 | 135.00 | 9.00 | 5.00 | 252.00 | 205.00 | 2.00 | | 109.00 |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 | 20557.77 |
| EXPENSES, SALARIES & FRINGE BENEFITS | | | | | | | | | | |
| SECRETARY | 899.10 | 817.26 | 793.37 | 1080.43 | 897.00 | 815.01 | 1155.09 | 709.76 | 892.09 | 1168.95 |
| ORGANIST | 655.00 | 655.00 | 501.89 | 808.11 | 655.00 | 501.89 | 808.11 | 453.39 | 674.09 | 837.52 |
| PASTOR | 2000.00 | 2000.00 | 1610.32 | 2389.68 | 2000.00 | 1610.32 | 2224.00 | 1475.84 | 2000.00 | 2524.16 |
| PASTORAL EXPENSE (SS) | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 335.32 | 165.68 | 165.68 | 165.68 |
| VISITING PASTOR FEES | | | | | 100.00 | | 60.00 | 260.00 | 160.00 | 100.00 |
| AUTOMOBILE ALLOWANCE | 200.00 | 200.00 | 226.00 | 200.00 | 210.00 | 200.00 | | 400.00 | 200.00 | 200.00 |
| SOCIAL SECURITY TAXES | 315.78 | 317.32 | | 645.15 | 292.22 | | 666.64 | | 325.43 | 678.59 |
| EMPLOYEE INSURANCE | | | 2272.50 | | | 1971.51 | | | 1718.90 | |
| PASTOR'S PENSION | | | 770.00 | | | 3612.61 | 534.77 | | | |
| JANITOR | 408.00 | 510.00 | 368.80 | 549.20 | 102.00 | 277.04 | 772.96 | 530.68 | 600.00 | 819.32 |
| NURSERY | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| WORKMANS COMPENSATION | | 519.00 | | | | | | | | |
| TOTAL (SALARIES, ETC.) | 4693.56 | 5234.26 | 6758.56 | 5888.25 | 4471.90 | 9204.06 | 6606.89 | 4045.35 | 6786.19 | 6544.22 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) | | | | | | | | | | |
| FUEL OIL, CHURCH | 1610.10 | 650.49 | 1831.52 | 575.40 | 403.56 | | | | | |
| INSURANCE, CHURCH | | 1267.00 | | | | 1267.00 | | 1267.00 | | |
| GAS & ELECTRIC, CHURCH | 216.09 | 193.40 | 296.41 | 253.80 | 233.66 | 279.16 | 383.44 | 480.32 | 337.27 | 280.33 |
| REPAIRS & IMPROVEMENTS | | | | 452.00 | | | 2750.52 | 269.00 | 110.46 | 58.94 |
| TELEPHONE, CHURCH | | 93.07 | 205.92 | 96.67 | 5.77 | 212.97 | 6.25 | 4.91 | 209.40 | 94.60 |
| PURCHASE OF EQUIPMENT | | 1777.94 | 1425.00 | | | | 500.00 | | 2050.00 | 688.10 |
| REPAIR OF EQUIPMENT | 87.50 | | 595.00 | 201.18 | 50.00 | 260.80 | 290.00 | | 363.00 | 353.06 |
| WATER & SEWER | | | 181.96 | | 180.67 | | | | 131.69 | |
| ORGAN SERVICE | | | | | | | | | | |
| FUEL OIL, PARSONAGE | 147.30 | 154.59 | 257.13 | | | 166.44 | 144.07 | | | |
| GAS & ELECTRIC, PARSONAGE | 75.13 | 70.16 | 55.08 | 133.60 | 81.10 | 134.66 | | | | |
| MAINTENANCE, PARSONAGE | | | | 71.95 | 141.61 | 139.45 | | | 99.41 | |
| TELEPHONE, PARSONAGE | 32.47 | 84.11 | 68.40 | 37.78 | 23.31 | 23.31 | | 47.28 | 30.51 | 23.82 |
| CHURCH CLEANING | | | | 173.57 | 171.68 | 85.00 | | | | 174.30 |
| TOTAL (MAINTENANCE) | 2168.59 | 4290.76 | 4916.42 | 1995.95 | 1291.36 | 2568.79 | 4074.28 | 2068.51 | 3331.74 | 1673.15 |

OTHER CHURCH EXPENSES

| | | | | | | | | | | |
|-------------------------------|---------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| CHURCH & OFFICE SUPPLIES | 205.06 | 385.02 | 447.86 | 264.19 | 388.73 | 282.42 | 87.10 | 564.75 | 83.25 | 297.63 |
| DECORATIONS & FLOWERS | | 12.50 | 22.50 | 460.00 | 14.00 | 7.50 | 10.00 | 35.00 | | 10.00 |
| RECEPTIONS & REFRESHMENTS | 62.59 | 175.00 | | 254.82 | | | | | 43.20 | |
| MUSIC & CHOIR SUPPLIES | | | | | 136.82 | 4.19 | 195.50 | | 11.03 | |
| POSTAGE | 30.64 | 107.13 | 166.95 | 12.25 | 103.90 | 58.00 | 58.00 | 225.32 | 55.30 | 69.25 |
| CHOIR OUTING | | | | | 25.00 | | | | | |
| VENDING MACHINE EXPENSE | | | | | | | | | | |
| CANTON HAPPENING | | | | | | | | | | |
| SUPPERS & FUND RAISING | 50.00 | | | | | | | | 600.00 | 3448.04 |
| MISCELLANEOUS EXPENSES | 499.88 | 134.35 | 184.79 | 112.60 | 110.90 | 46.86 | 157.00 | 10.00 | 85.00 | 105.00 |
| ADVERTISING | 10.00 | 134.00 | 210.00 | | 230.00 | 20.00 | | | | |
| BANK CHARGES | | 1.88 | | 2.13 | | | | | 70.31 | 23.51 |
| TOTAL (OTHER EXPENSES) | 858.17 | 949.88 | 1032.10 | 1105.99 | 1009.35 | 418.97 | 507.60 | 835.07 | 948.09 | 3953.43 |

BENEVOLENCE EXPENSES

| | | | | | | | | | | |
|-----------------------------|-------------|---------------|----------------|---------------|-------------|----------------|-------------|-------------|----------------|-------------|
| CENTRAL ATLANTIC CONFERENCE | | | 250.00 | | | 250.00 | | | 250.00 | |
| CHESAPEAKE ASSOCIATION | | | 375.00 | | | 375.00 | | | 375.00 | |
| EDEN SEMINARY | | | 150.00 | | | 150.00 | | | 150.00 | |
| LANCASTER SEMINARY | | | 150.00 | | | 150.00 | | | 150.00 | |
| HOFFMAN HOME | | | 150.00 | | | 150.00 | | | 150.00 | |
| HOMWOOD HOME | | | 150.00 | | | 150.00 | | | 150.00 | |
| SALVATION ARMY | | | 62.50 | | | 62.50 | | | 62.50 | |
| ONE GREAT HOUR OF SHARING | | | 125.00 | | | 125.00 | | | 125.00 | |
| NEIGHBORS IN NEED | | | 125.00 | | | 125.00 | | | 125.00 | |
| OTHER BENEVOLENCES | | 150.00 | | 105.00 | | 250.00 | | | | |
| TOTAL (BENEVOLENCES) | 0.00 | 150.00 | 1537.50 | 105.00 | 0.00 | 1787.50 | 0.00 | 0.00 | 1537.50 | 0.00 |

| | | | | | | | | | | |
|--------------------------|---------|----------|----------|----------|---------|----------|----------|---------|----------|----------|
| TOTAL EXPENSES | 7720.32 | 10624.90 | 14244.58 | 9095.19 | 6772.61 | 13979.32 | 11188.77 | 6948.93 | 12603.52 | 12170.80 |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 | 20557.77 |
| RECEIPTS OVER/UNDER EXP. | -835.24 | -3412.4 | -2254.67 | 3400.53 | 1839.99 | -2810.18 | -4794.99 | 71.44 | 191.41 | 8386.97 |

ACCOUNTS

| | | | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| MARYLAND NAT. CHECKING | 7824.00 | 4378.73 | 13.26 | 3322.91 | 5235.60 | 295.02 | 475.63 | 597.32 | 2089.54 | 10489.32 |
| HOPKINS FEDERAL | 46239.67 | 46239.67 | 46899.39 | 46899.39 | 46899.39 | 47515.55 | 42515.55 | 42515.55 | 39566.09 | 39566.09 |
| HOMWOOD FEDERAL SAVINGS | 61438.38 | 61438.38 | 62931.41 | 62931.41 | 62931.41 | 64460.73 | 64460.73 | 64460.73 | 66044.63 | 66044.63 |
| PETTY CASH ON HAND | 170.81 | 203.68 | 161.73 | 252.61 | 179.91 | 164.83 | 189.23 | 138.98 | 203.73 | 190.92 |
| TOTAL | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | 107903.99 | 116290.96 |

| | | | | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| GENERAL FUND PREVIOUS MO. | 60710.67 | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | 51915.15 | 52106.56 |
| RECEIPTS +/- EXPENSES | -835.24 | -3412.40 | -2254.67 | 3400.53 | 1839.99 | -2810.18 | -4794.99 | 71.44 | 191.41 | 8386.97 |
| GENERAL FUND CURRENT MO. | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | 51915.15 | 52106.56 | 60493.53 |
| MEMORIAL FUND | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 |
| TOTAL ALL FUNDS | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | 107903.99 | 116290.96 |