

UNITED EVANGELICAL CHURCH - Income and Expenses - January 1991

INCOME	Jan '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75		2,623.75	
Communion Envelopes	197.25		197.25	
Holiday Envelopes	208.00		208.00	
Improvement Envelopes	257.50		257.50	
Other Envelopes (Special)	50.00		50.00	
Initial Envelopes	166.75		166.75	
Memorials	580.25		580.25	
Interest	0.00		0.00	
Suppers	0.00		0.00	
Raffle	0.00		0.00	
Vending Machine	118.00		118.00	
Poor Box	46.03		46.03	
Others	1,204.74		1,204.74	
Neighbors In Need	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>		<u>0.00</u>	
TOTAL RECEIPTS	5,452.27	0.00	5,452.27	126,376.00

EXPENSES

SALARIES AND FRINGE BENEFITS

Secretary	806.35		806.35	11,339.00
Organist	577.28		577.28	7,485.00
Pastoral Remuneration	1,710.86		1,710.86	22,000.00
Pastoral Expenses	151.86		151.86	1,683.00
Fees	0.00		0.00	1,000.00
Automobile Allowance	200.00		200.00	2,400.00
Social Security Taxes	297.16		297.16	3,474.00
Employee Insurance	0.00		0.00	12,778.00
Pastor's Pension	0.00		0.00	4,004.00
Janitor	427.10		427.10	4,583.00
Nursery	48.33		48.33	580.00
Workman's Compensation	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>
Total	4,218.94	0.00	4,218.94	71,926.00

MAINTENANCE-Church, Church School & Parsonage

Fuel-Oil Church	1,471.71		1,471.71	8,400.00
Insurance - Church	0.00		0.00	5,000.00
Gas & Electric - Church	172.02		172.02	4,500.00
Repairs and Improvements	115.04		115.04	2,500.00
Telephone - Church	90.21		90.21	1,200.00
Purchase of Equipment	0.00		0.00	1,000.00
Repair of Equipment	0.00		0.00	1,000.00
Water	0.00		0.00	750.00
Organ Service	0.00		0.00	400.00
Fuel Oil - Parsonage	223.94		223.94	800.00
Gas & Electric - Parsonage	21.97		21.97	600.00
Maintenance - Parsonage	0.00		0.00	500.00
Telephone - Parsonage	33.25		33.25	400.00
Church Cleaning	<u>45.00</u>		<u>45.00</u>	<u>2,500.00</u>
Total	2,173.14	0.00	2,173.14	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	658.77	6,000.00
Decorations and Flowers	445.00	445.00	750.00
Receptions & Refreshments	200.00	200.00	1,000.00
Music & Choir Supplies	0.00	0.00	400.00
Postage	64.85	64.85	1,200.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	33.00	33.00	0.00
Canton Happening	0.00	0.00	150.00
Other Expenses - Suppers	0.00	0.00	5,500.00
Miscellaneous	64.90	64.90	2,000.00
Advertising	131.00	131.00	1,600.00
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,597.52	0.00	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	1,000.00
Chesapeake Association	0.00	0.00	1,500.00
Eden Seminary	0.00	0.00	600.00
Lancaster Seminary	0.00	0.00	600.00
Hoffman Home	0.00	0.00	600.00
Homewood Home	0.00	0.00	600.00
Salvation Army	0.00	0.00	250.00
One Great Hour of Sharing	0.00	0.00	500.00
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total	0.00	0.00	6,150.00

TOTAL EXPENSES	7,989.60	0.00	7,989.60	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	0.00	5,452.27
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Receipts Over (Under) Expenses	(2,537.33)	0.00	(2,537.33)
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Equitable Trust Checking Account	7,785.35
Hopkins Federal (12/90 - 7.7%)	31,507.58
1st American (11/24 - 8.75%)	10,130.68
Homewood Federal Savings	55,797.43
Petty Cash on Hand	97.90
GRAND TOTAL	105,318.94

General Fund (previous month)	52,058.84
Receipts Over (Under) Expenses	-2,537.33
General Fund (current month)	49,521.51
Memorial Fund	55,797.43
GRAND TOTAL	105,318.94

UNITED EVANGELICAL CHURCH - Income and Expenses - February, 1991

INCOME	Jan '91	Feb '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	7,981.78	
Communion Envelopes	197.25	247.25	444.50	
Holiday Envelopes	208.00	44.00	252.00	
Improvement Envelopes	257.50	301.50	559.00	
Other Envelopes (Special)	50.00	0.00	50.00	
Initial Envelopes	166.75	21.50	188.25	
Memorials	580.25	322.00	902.25	
Interest	0.00	0.00	0.00	
Suppers	0.00	0.00	0.00	
Raffle	0.00	0.00	0.00	
Vending Machine	118.00	0.00	118.00	
Poor Box	46.03	61.56	107.59	
Others	1,204.74	328.49	1,533.23	
Neighbors In Need	0.00	0.00	0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	12,136.60	126,376.00

EXPENSES

SALARIES AND FRINGE BENEFITS

Secretary	806.35	747.80	1,554.15	11,339.00
Organist	577.28	577.28	1,154.56	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	3,421.72	22,000.00
Pastoral Expenses	151.86	151.86	303.72	1,683.00
Fees	0.00	0.00	0.00	1,000.00
Automobile Allowance	200.00	200.00	400.00	2,400.00
Social Security Taxes	297.16	285.50	582.66	3,474.00
Employee Insurance	0.00	2,240.00	2,240.00	12,778.00
Pastor's Pension	0.00	0.00	0.00	4,004.00
Janitor	427.10	341.68	768.78	4,583.00
Nursery	48.33	48.33	96.66	580.00
Workman's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total	4,218.94	6,303.31	10,522.25	71,926.00

MAINTENANCE-Church, Church School & Parsonage

Fuel-Oil Church	1,471.71	908.61	2,380.32	8,400.00
Insurance - Church	0.00	0.00	0.00	5,000.00
Gas & Electric - Church	172.02	270.37	442.39	4,500.00
Repairs and Improvements	115.04	0.00	115.04	2,500.00
Telephone - Church	90.21	245.53	335.74	1,200.00
Purchase of Equipment	0.00	0.00	0.00	1,000.00
Repair of Equipment	0.00	0.00	0.00	1,000.00
Water	0.00	0.00	0.00	750.00
Organ Service	0.00	0.00	0.00	400.00
Fuel Oil - Parsonage	223.94	0.00	223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	38.05	600.00
Maintenance - Parsonage	0.00	26.00	26.00	500.00
Telephone - Parsonage	33.25	30.16	63.41	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>90.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,714.89	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	1,362.69	6,000.00
Decorations and Flowers	445.00	10.00	455.00	750.00
Receptions & Refreshments	200.00	0.00	200.00	1,000.00
Music & Choir Supplies	0.00	0.00	0.00	400.00
Postage	64.85	106.75	171.60	1,200.00
Choir Outing	0.00	0.00	0.00	150.00
Vending Machine Expense	33.00	0.00	33.00	0.00
Canton Happening	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	5,500.00
Miscellaneous	64.90	265.47	330.37	2,000.00
Advertising	131.00	107.20	238.20	1,600.00
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,597.52	1,193.34	2,790.86	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	0.00	1,000.00
Chesapeake Association	0.00	0.00	0.00	1,500.00
Eden Seminary	0.00	0.00	0.00	600.00
Lancaster Seminary	0.00	0.00	0.00	600.00
Hoffman Home	0.00	0.00	0.00	600.00
Homewood Home	0.00	0.00	0.00	600.00
Salvation Army	0.00	0.00	0.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	500.00
Neighbors In Need	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total	0.00	0.00	0.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	17,028.00	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	12,136.60	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(4,891.40)	
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Equitable Trust Checking Account	7,785.35	5,404.50		
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58		
1st American (11/24 - 8.75%)	10,130.68	10,130.68		
Homewood Federal Savings	55,797.43	55,797.43		
Petty Cash on Hand	97.90	124.68		
GRAND TOTAL	105,318.94	102,964.87		

General Fund (previous month)	52,058.84	49,521.51		
Receipts Over (Under) Expenses	-2,537.33	-2,354.07		
General Fund (current month)	49,521.51	47,167.44		
Memorial Fund	55,797.43	55,797.43		
GRAND TOTAL	105,318.94	102,964.87		

UNITED EVANGELICAL CHURCH - Income and Expenses - April, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06		18,742.19	
Communion Envelopes	197.25	247.25	565.80	360.80		1,371.10	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00		3,930.35	
Improvement Envelopes	257.50	301.50	379.50	239.75		1,178.25	
Other Envelopes (Special)	50.00	0.00	50.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00		200.25	
Memorials	580.25	322.00	940.00	430.00		2,272.25	
Interest	0.00	0.00	0.00	0.00		0.00	
Suppers	0.00	0.00	0.00	0.00		0.00	
Raffle	0.00	0.00	0.00	0.00		0.00	
Vending Machine	118.00	0.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76	61.17		251.52	
Others	1,204.74	328.49	1,504.84	2,296.08		5,334.15	
Neighbors In Need	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	0.00	0.00	63.00	0.00		63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	0.00	33,561.06	126,376.00
EXPENSES							
SALARIES AND FRINGE BENEFITS							
Secretary	806.35	747.80	886.23	747.80		3,188.18	11,339.00
Organist	577.28	577.28	716.69	577.28		2,448.53	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86		7,210.88	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86		607.44	1,683.00
Fees	0.00	0.00	0.00	0.00		0.00	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00		800.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74		1,162.81	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00		3,543.50	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68		1,538.37	4,583.00
Nursery	48.33	48.33	48.33	48.33		193.32	580.00
Workman's Compensation	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	0.00	20,693.03	71,926.00
MAINTENANCE-Church, Church School & Parsonage							
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39		4,789.66	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00		1,206.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94		1,047.45	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32		199.66	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99		538.73	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38		532.38	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55		997.55	1,000.00
Water	0.00	0.00	170.11	0.00		170.11	750.00
Organ Service	0.00	0.00	0.00	780.00		780.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20		102.97	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97		115.40	400.00
Church Cleaning	45.00	45.00	320.00	45.00		455.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	0.00	11,239.85	29,550.00
OTHER CHURCH EXPENSES							
Church and Office Supplies	658.77	703.92	971.62	1,984.45		4,318.76	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00		930.00	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00		450.00	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00		43.34	400.00
Postage	64.85	106.75	103.38	61.39		336.37	1,200.00
Choir Outing	0.00	0.00	0.00	0.00		0.00	150.00
Vending Machine Expense	33.00	0.00	36.00	0.00		69.00	0.00
Canton Happening	0.00	0.00	0.00	0.00		0.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00		0.00	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70		1,020.28	2,000.00
Advertising	131.00	107.20	107.20	134.00		479.40	1,600.00
Bank Charges	0.00	0.00	0.00	2.52		2.52	0.00
Total	1,597.52	1,193.34	1,571.75	3,287.06	0.00	7,649.67	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00		250.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00		375.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00		150.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00		150.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00		150.00	600.00
Homewood Home	0.00	0.00	150.00	0.00		150.00	600.00
Salvation Army	0.00	0.00	250.00	0.00		250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00		0.00	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>500.00</u>
Total	0.00	0.00	1,475.00	0.00	0.00	1,475.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	0.00	41,057.55	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	0.00	33,561.06	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	0.00	(7,496.49)	
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Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43
Petty Cash on Hand	97.90	124.68	6.30	27.21
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78

UNITED EVANGELICAL CHURCH - Income and Expenses - May, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99		22,271.18	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25		1,590.35	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25		4,156.60	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75		1,422.00	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00		203.25	
Memorials	580.25	322.00	940.00	430.00	208.00		2,480.25	
Interest	0.00	0.00	0.00	0.00	0.00		0.00	
Suppers	0.00	0.00	0.00	0.00	0.00		0.00	
Raffle	0.00	0.00	0.00	0.00	0.00		0.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76	61.17	52.88		304.40	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69		6,519.84	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u>	<u>0.00</u>		<u>63.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	5,667.81	0.00	39,228.87	126,376.00
EXPENSES								
SALARIES AND FRINGE BENEFITS								
Secretary	806.35	747.80	886.23	747.80	870.55		4,058.73	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28		3,025.81	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86		8,921.74	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86		759.30	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75		118.75	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00		1,000.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37		1,470.18	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50		7,087.00	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85		2,029.22	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33		241.65	580.00
Workman's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	0.00	28,712.38	71,926.00
MAINTENANCE-Church,Church School & Parsonage								
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00		4,789.66	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00		2,412.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43		1,266.88	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45		339.11	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76		708.49	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00		3,322.38	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00		1,131.55	1,000.00
Water	0.00	0.00	170.11	0.00	154.88		324.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00		780.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93		141.90	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47		162.87	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>320.00</u>	<u>45.00</u>	<u>45.00</u>		<u>500.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	0.00	16,184.77	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	4,866.06	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	946.76	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	450.00	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	43.34	400.00
Postage	64.85	106.75	103.38	61.39	72.40	408.77	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	69.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70	27.93	1,048.21	2,000.00
Advertising	131.00	107.20	107.20	134.00	107.20	586.60	1,600.00
Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.52</u>	<u>0.00</u>	<u>2.52</u>	<u>0.00</u>
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	0.00	8,421.26

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</u>	<u>500.00</u>
Total	0.00	0.00	1,475.00	0.00	0.00	0.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	13,735.86	0.00	54,793.41	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	5,667.81	0.00	39,228.87	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	(8,068.05)	0.00	(15,564.54)	
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Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16		
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	21,507.58		
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68		
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	92,291.73		

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35		
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-8,068.05		
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	36,494.30		
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	92,291.73		

UNITED EVANGELICAL CHURCH - Income and Expenses - June, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32		26,567.50	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75		1,796.10	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50		4,214.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75		1,792.75	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00		205.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00		3,354.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Suppers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97		359.37	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47		7,668.31	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>63.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	5,667.81	7,009.76	0.00	46,238.63	126,376.00
EXPENSES									
SALARIES AND FRINGE BENEFITS									
Secretary	806.35	747.80	886.23	747.80	870.55	886.23		4,944.96	11,339.00
Organist	577.28	577.28	716.89	577.28	577.28	716.69		3,742.50	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30		11,000.04	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86		911.16	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00		118.75	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00		1,200.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65		1,764.83	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00		7,087.00	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47		2,471.69	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33		289.98	580.00
Workman's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	0.00	33,530.91	71,926.00
MAINTENANCE-Church, Church School & Parsonage									
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90		4,965.56	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00		2,412.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40		1,896.28	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00		339.11	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90		949.39	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00		2,651.55	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00		324.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00		780.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67		163.57	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18		205.05	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>320.00</u>	<u>45.00</u>	<u>45.00</u>	<u>163.00</u>		<u>663.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	0.00	19,547.72	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.82	1,984.45	547.30	487.86	5,353.92	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	964.26	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	450.00	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	43.34	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	480.27	1,200.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	69.00	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	1,063.21	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	693.80	1,600.00	
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	2.52	0.00	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	0.00	9,270.32	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	500.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	750.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	300.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	300.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	300.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	300.00	600.00	
Salvation Army	0.00	0.00	250.00	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	0.00	0.00	500.00	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	2,700.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	13,735.86	10,255.54	0.00	65,048.95	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	5,667.81	7,009.76	0.00	46,238.63	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	(8,068.05)	(3,245.78)	0.00	(18,810.32)	
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Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88		
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	21,507.58	17,507.58		
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68		
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	92,291.73	89,045.95		

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	36,494.30		
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-8,068.05	-3,245.78		
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	36,494.30	33,248.52		
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	92,291.73	89,045.95		

Clarence Rowell

UNITED EVANGELICAL CHURCH - Income and Expenses - July, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66		31,355.16	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75		1,935.85	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00		4,216.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50		2,124.25	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00		205.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00		4,549.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11		3,767.11	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00		4,023.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00		70.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00		118.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24		418.61	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00		8,124.31	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>63.00</u>	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	0.00	61,069.92	126,376.00

EXPENSES

SALARIES AND FRINGE BENEFITS

Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80		5,692.76	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28		4,319.78	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86		12,710.90	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,063.02	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00		118.75	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00		1,400.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74		2,054.57	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00	0.00		7,087.00	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68		2,864.37	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33		338.31	580.00
Workman's Compensation	<u>0.00</u>		<u>0.00</u>	<u>600.00</u>						
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	0.00	37,649.46	71,926.00

MAINTENANCE-Church, Church School & Parsonage

Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00		4,965.56	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00		2,412.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94		2,360.22	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28		385.39	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10		1,098.49	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00		324.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00		780.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90		229.47	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34		260.39	400.00
Church Cleaning	<u>45.00</u>	<u>45.00</u>	<u>320.00</u>	<u>45.00</u>	<u>45.00</u>	<u>163.00</u>	<u>0.00</u>		<u>663.00</u>	<u>2,500.00</u>
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	0.00	20,674.53	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	5,654.67	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	986.76	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	450.00	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	43.34	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	538.27	1,200.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	90.00	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	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	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	1,308.56	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	840.60	1,600.00	
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	55.47	0.00	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	0.00	10,117.67	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	500.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	750.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	300.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	300.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	300.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	300.00	600.00	
Salvation Army	0.00	0.00	250.00	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	0.00	0.00	0.00	500.00	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	2,700.00	6,150.00

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 6,092.71 0.00 71,141.66 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 9,690.84 7,009.76 10,808.26 0.00 61,069.92

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (4,045.02) (3,245.78) 4,715.55 0.00 (10,071.74)

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53

UNITED EVANGELICAL CHURCH - Income and Expenses - August, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16		35,135.32	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25		2,075.10	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00		4,229.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25		2,462.50	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00		100.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00		206.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00		4,830.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00		3,767.11	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00		4,023.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00		430.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00		288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00		468.61	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28		8,245.59	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00		63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	0.00	66,323.86	126,376.00
EXPENSES											
SALARIES AND FRINGE BENEFITS											
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85		6,659.61	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28		4,897.06	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86		14,421.76	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,214.88	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10		330.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		1,600.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74		2,369.31	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00	0.00	3,543.50		10,630.50	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85		3,355.22	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33		386.64	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,116.55	8,019.35	4,818.53	4,118.55	8,216.37	0.00	45,865.83	71,926.00
MAINTENANCE-Church,Church School & Parsons											
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00		4,965.56	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00		3,618.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48		2,725.70	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00		473.39	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94		1,315.43	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58		481.57	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00		925.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90		244.37	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00		260.39	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	183.00	0.00	50.00		713.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	0.00	22,917.43	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	5,922.85	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	986.76	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	450.00	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	43.34	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	707.80	1,200.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	161.00	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	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	0.00	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	1,435.88	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	947.80	1,600.00	
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	55.47	0.00	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	0.00	10,860.90	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	500.00	1,000.00	
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	750.00	1,500.00	
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	600.00	
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	600.00	
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	600.00	
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	600.00	
Salvation Army	0.00	0.00	250.00	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	0.00	0.00	0.00	0.00	500.00	
Neighbors in Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	0.00	2,700.00	6,150.00

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 6,092.71 11,202.50 0.00 82,344.16 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 9,690.84 7,009.76 10,808.26 5,253.94 0.00 66,323.86

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (4,045.02) (3,245.78) 4,715.55 (5,948.56) 0.00 (16,020.30)

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62		
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31		
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68		
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84		
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97		

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10		
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56		
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54		
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97		

UNITED EVANGELICAL CHURCH - Income and Expenses - September, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	8,460.61		43,595.93	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00		2,321.10	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00	0.00		4,229.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10		2,766.60	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00		200.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00	0.00		206.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00		5,462.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00		3,767.11	
Suppers	0.00	0.00	0.00	0.00	4,023.09	0.00	0.00	0.00	0.00		4,023.09	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00		1,522.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00		288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83		529.44	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	731.35		8,976.94	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00		63.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	3,253.94	11,626.89	0.00	77,950.75	126,376.00
EXPENSES												
SALARIES AND FRINGE BENEFITS												
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23		7,545.84	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69		5,553.75	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30		16,500.06	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,386.74	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00		490.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		1,800.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05		2,659.36	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00	0.00	3,543.50	0.00		10,630.50	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47		3,797.69	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33		434.97	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	4,913.93	0.00	50,779.76	71,926.00
MAINTENANCE-Church, Church School & Parsonage												
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00		4,965.56	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00		3,618.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85		3,316.55	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00	0.00		473.39	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94	0.00		1,315.43	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00		481.57	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00		925.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90	14.92		259.29	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80		299.19	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00		713.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	644.57	0.00	23,562.00	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89		6,162.74	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00		1,026.76	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43		536.43	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43		87.77	400.00
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15		748.95	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
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00		161.00	0.00
Canton Happening	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	0.00		0.00	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28		1,510.16	2,000.00
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60		1,001.40	1,600.00
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	0.00		55.47	0.00
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	579.78	0.00	11,440.68	18,750.00

BENEVOLENCE EXPENSES

Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00		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		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		450.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00		450.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00		450.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00		450.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00		250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	500.00
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	500.00
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	3,925.00	6,150.00

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 6,092.71 11,202.50 7,363.28 0.00 89,707.44 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 9,690.84 7,009.76 10,808.26 5,253.94 11,626.89 0.00 77,950.75

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (4,045.02) (3,245.78) 4,715.55 (5,948.56) 4,263.61 0.00 (11,756.69)

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66			
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31			
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68			
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84			
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58			

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54			
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61			
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15			
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58			

UNITED EVANGELICAL CHURCH - Income and Expenses - October, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Oct '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	7,460.61	4,216.68		46,812.61	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00	247.25		2,568.35	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00	0.00	12.00		4,241.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10	236.50		3,003.10	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		200.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00	0.00	0.00		206.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00	108.00		5,570.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00	596.80		4,363.91	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00	0.00	10,809.00		14,832.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00	2,001.00		3,523.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00		288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83	28.20		557.64	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	1,731.35	1,181.40		11,158.34	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00		61.00	
One Great Hour of Sharing	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		83.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	0.00	97,448.58	126,376.00
EXPENSES													
SALARIES AND FRINGE BENEFITS													
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23	870.55		8,416.39	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69	577.28		6,131.03	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86		18,210.92	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,518.60	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00	100.00		590.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,000.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05	307.37		2,966.73	3,474.00
Employee Insurance	0.00	2,240.00	1,303.50	0.00	3,543.50	0.00	0.00	3,543.50	0.00	0.00		10,630.50	12,778.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47	490.85		4,288.54	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33		483.30	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	500.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	4,913.93	4,457.10	0.00	55,236.86	71,926.00
MAINTENANCE-Church, Church School & Parsonage													
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00	234.80		5,200.36	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00	0.00		3,618.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85	353.03		3,669.58	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00	0.00	145.75		619.14	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94	0.00	213.73		1,529.16	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00	0.00		3,892.28	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00	0.00		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00	0.00		481.57	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00	0.00		925.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		223.94	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90	14.92	0.00		259.29	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80	116.07		415.26	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00	0.00		713.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	644.57	1,063.38	0.00	24,625.38	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89	1,197.36	7,360.10	6,000.00	
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00	21.00	1,047.76	750.00	
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43	0.00	536.43	1,000.00	
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43	0.00	87.77	400.00	
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15	65.28	814.23	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	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00	0.00	161.00	0.00	
Canton Happening	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	0.00	3,067.99	3,067.99	5,500.00	
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28	579.47	2,089.63	2,000.00	
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60	0.00	1,001.40	1,600.00	
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	0.00	0.00	55.47	0.00	
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	579.78	4,931.10	0.00	16,371.78	18,750.00

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	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	1,000.00	0.00	4,925.00	6,150.00

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	13,735.86	10,255.54	6,092.71	11,202.50	7,363.28	11,451.58	0.00	101,159.02	126,376.00
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TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	0.00	97,448.58	
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Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	(4,045.02)	(3,245.78)	4,715.55	(5,948.56)	4,263.61	8,046.25	0.00	(3,710.44)	
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Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66	12,156.86		
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31	33,295.79		
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	0.00		
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84	58,526.84		
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91	166.34		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83		

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15		
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61	8,046.25		
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40		
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83		

UNITED EVANGELICAL CHURCH - Income and Expenses - November, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Oct '91	Nov '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	7,460.61	4,216.68	6,114.26		52,926.87	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00	247.25	246.00		2,814.35	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00	0.00	12.00	44.00		4,285.10	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10	236.50	347.75		3,350.85	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00		200.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00	0.00	0.00	0.00		206.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00	108.00	823.00		6,393.25	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00	596.80	0.00		4,363.91	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00	0.00	10,809.00	20.00		14,852.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00	2,001.00	40.00		3,563.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00		288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83	28.20	64.74		622.38	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	1,731.35	1,181.40	1,749.81		12,908.15	
Neighbors in Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	8.00		69.00	
One Great Hour of Sharing	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		93.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	9,457.56	0.00	106,906.14	126,376.00
EXPENSES														
SALARIES AND FRINGE BENEFITS														
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23	870.55	747.80		9,164.19	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69	577.28	577.28		6,708.31	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86		19,921.78	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86		1,670.46	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00	100.00	0.00		590.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,200.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05	307.37	289.74		3,256.47	3,474.00
Employee Insurance	0.00	2,240.00	0.00	0.00	3,543.50	0.00	0.00	3,543.50	0.00	0.00	0.00		9,327.00	12,778.00
Pastor's Pension	0.00	0.00	1,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.50		2,607.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47	490.85	392.68		4,681.22	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33		531.63	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	600.00
Total	4,218.94	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	4,913.93	4,457.10	5,422.05	0.00	60,658.91	71,926.00
MAINTENANCE-Church, Church School & Parsonage														
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00	234.80	685.99		5,886.35	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00	0.00	1,271.00		4,889.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85	353.03	410.75		4,080.33	4,500.00
Repairs and Improvements	115.04	0.00	26.30	56.32	139.45	0.00	46.28	88.00	0.00	145.75	93.00		712.14	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.80	149.10	216.94	0.00	213.73	110.97		1,640.13	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00	0.00	1,814.34		5,706.62	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00	0.00	0.00		2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00	0.00	168.42		649.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00		925.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42		263.36	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.92	14.92	0.00	0.00		259.29	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80	116.07	29.96		445.22	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00	0.00	269.00		882.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	644.57	1,063.38	4,892.85	0.00	28,518.23	29,550.00
OTHER CHURCH EXPENSES														
Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89	1,197.36	575.02		7,935.12	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00	21.00	15.00		1,062.76	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43	0.00	500.00		1,036.43	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43	0.00	105.58		193.35	400.00
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15	65.28	175.50		989.73	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	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00	0.00	0.00		161.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	3,067.99	745.30		3,813.29	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28	579.47	533.98		2,623.61	2,000.00
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60	0.00	270.00		1,271.40	1,600.00
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	0.00	0.00	17.91		73.38	0.00
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	847.35	743.23	579.78	4,931.10	3,088.29	0.00	19,460.07	18,750.00

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	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	1,000.00	0.00	0.00	4,925.00	6,150.00
TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	13,735.86	10,255.54	6,092.71	11,202.50	7,363.28	11,451.58	13,403.19	0.00	114,562.21	126,376.00
TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	9,457.56	0.00	106,906.14	
Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	(4,045.02)	(3,245.78)	4,715.55	(5,948.56)	4,263.61	8,046.25	(3,945.63)	0.00	(7,656.07)	
Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66	12,156.86	8,192.71			
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31	33,295.79	33,295.79			
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	0.00	0.00			
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84	58,526.84	58,526.84			
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91	166.34	184.86			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83	100,200.20			
General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40			
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61	8,046.25	-3,945.63			
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40	44,402.77			
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43			
GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83	100,200.20			

UNITED EVANGELICAL CHURCH - Income and Expenses - December, 1991

INCOME	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Oct '91	Nov '91	Dec '91	Year '91	Budget '91
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	7,460.61	4,216.68	5,114.26	10,680.76	62,607.63	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00	247.25	246.00	408.25	3,222.60	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	226.25	57.50	2.00	13.00	0.00	12.00	44.00	2,073.16	6,358.26	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10	236.50	347.75	483.25	3,834.10	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	300.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00	0.00	0.00	0.00	15.00	221.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00	108.00	823.00	6,109.90	12,503.15	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00	596.80	0.00	3,855.42	8,219.33	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00	0.00	10,809.00	20.00	0.00	14,852.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00	2,001.00	40.00	0.00	3,563.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	288.00	
Poor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83	28.20	64.74	103.10	725.48	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	1,731.35	1,181.40	1,749.81	6,386.02	19,294.17	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	8.00	0.00	69.00	
Pennies From Heaven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	78.90	
One Great Hour of Sharing	0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	
TOTAL RECEIPTS	5,452.27	6,684.33	11,259.60	10,164.86	8,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	8,457.56	30,293.76	136,199.90	126,376.00
EXPENSES														
SALARIES AND FRINGE BENEFITS														
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23	870.55	747.80	1,175.13	10,339.32	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69	577.28	577.28	716.69	7,425.00	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	22,000.00	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	1,822.32	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00	100.00	0.00	0.00	590.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05	307.37	289.74	316.77	3,573.24	3,474.00
Employee Insurance	0.00	2,240.00	0.00	0.00	3,543.50	0.00	0.00	3,543.50	0.00	0.00	0.00	1,739.00	11,066.00	12,778.00
Pastor's Pension	0.00	0.00	1,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.50	0.00	2,607.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47	490.85	392.68	442.47	5,123.69	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	579.96	580.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total	4,218.84	6,303.31	6,052.23	4,118.55	8,019.35	4,818.53	4,118.55	8,216.37	4,913.93	4,457.10	5,422.05	6,868.55	67,527.46	71,926.00
MAINTENANCE-Church, Church School & Parsonage														
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00	234.80	685.99	1,816.96	7,703.31	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00	0.00	1,271.00	0.00	4,889.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85	353.03	410.75	0.00	4,080.33	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00	0.00	145.75	93.00	391.12	1,103.26	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94	0.00	213.73	110.97	169.63	1,809.76	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00	0.00	1,814.34	0.00	5,706.62	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00	0.00	0.00	0.00	2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00	0.00	168.42	0.00	649.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	180.00	1,105.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42	0.00	263.36	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90	14.92	0.00	0.00	19.35	278.64	600.00
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80	116.07	29.96	99.97	545.19	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00	0.00	269.00	0.00	882.00	2,500.00
Total	2,173.14	1,541.75	3,419.22	4,105.74	4,944.92	3,362.95	1,126.81	2,242.90	644.57	1,063.38	4,892.85	2,677.03	32,195.26	29,550.00

OTHER CHURCH EXPENSES

Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89	1,197.36	575.02	391.24	8,326.36	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00	21.00	15.00	477.00	1,539.76	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43	0.00	500.00	254.54	1,290.97	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43	0.00	105.58	34.95	228.30	400.00
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15	65.28	175.50	165.32	1,155.05	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	0.00	150.00	150.00
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00	0.00	0.00	24.00	185.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	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	0.00	3,067.99	745.30	0.00	3,813.29	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28	579.47	533.98	756.09	3,379.70	2,000.00
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60	0.00	270.00	105.04	1,376.44	1,600.00
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	0.00	0.00	17.91	7.10	80.48	0.00
Total	1,597.52	1,193.34	1,571.75	3,287.06	771.59	849.06	647.35	743.23	579.78	4,931.10	3,088.29	2,215.28	21,675.35	18,750.00

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	250.00	1,000.00	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	375.00	1,500.00	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	150.00	600.00	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	150.00	600.00	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	150.00	600.00	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	150.00	600.00	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	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Total	0.00	0.00	1,475.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	1,000.00	0.00	1,225.00	6,150.00	6,150.00

TOTAL EXPENSES

TOTAL EXPENSES	7,989.60	9,038.40	12,518.20	11,511.35	13,735.86	10,255.54	6,092.71	11,202.50	7,363.28	11,451.58	13,403.19	12,985.86	127,548.07	126,376.00
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TOTAL RECEIPTS (from above)

TOTAL RECEIPTS (from above)	5,452.27	6,684.33	11,259.60	10,164.86	9,690.84	7,009.76	10,808.26	5,253.94	11,626.89	19,497.83	8,457.56	30,293.76	136,199.90	
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Receipts Over (Under) Expenses

Receipts Over (Under) Expenses	(2,537.33)	(2,354.07)	(1,258.60)	(1,346.49)	(4,045.02)	(3,245.78)	4,715.55	(5,948.56)	4,263.61	8,046.25	(4,945.63)	17,307.90	8,651.83	
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Equitable Trust Checking Account

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66	12,156.86	7,192.71	20,703.60		
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Hopkins Federal (12/80 - 7.7%)

Hopkins Federal (12/80 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31	33,295.79	33,295.79	34,239.67		
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1st American (11/24 - 8.75%)

1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	0.00	0.00	0.00		
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Homewood Federal Savings

Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84	58,526.84	58,526.84	61,438.38		
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Petty Cash on Hand

Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91	166.34	184.86	126.45		
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GRAND TOTAL

GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83	99,200.20	116,508.10		
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General Fund (previous month)

General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40	43,402.77		
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Receipts Over (Under) Expenses

Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61	8,046.25	-4,945.63	17,307.90		
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General Fund (current month)

General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40	43,402.77	60,710.67		
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Memorial Fund

Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
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GRAND TOTAL

GRAND TOTAL	105,318.94	102,964.87	101,706.27	100,359.78	96,314.76	93,068.98	97,784.53	91,835.97	96,099.58	104,145.83	99,200.20	116,508.10		
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1992 Church Budget

Salaries And Fringe Benefits

	1	2	3	4	5	6
				1991	1992	
Secretary				11,339.00	12,000.00	
Organist				7,485.00	7,860.00	
Pastoral Remuneration				22,000.00	24,000.00	
Pastoral Expenses (Social Security)				1,683.00	1,838.00	
Fees				1,000.00	1,000.00	
Automobile Allowance				2,400.00	2,400.00	
Social Security Taxes				3,474.00	3,848.00	
Employee Insurance				12,778.00	13,400.00	
Pastor's Pension				4,004.00		
Janitor				4,583.00	5,000.00	
Nurse				580.00	600.00	
Workman's Compensation				600.00	675.00	
TOTAL						
Maintenance						
Fuel-Oil Church				8,400.00	8,400.00	
Insurance - Church				5,000.00	5,000.00	
Gas & Electric - Church				4,500.00	5,000.00	
Repairs & Improvements				2,500.00	2,500.00	
Telephone - Church				1,200.00	1,400.00	
Purchase Of Equipment				1,000.00	3,000.00	
Repair Of Equipment				1,000.00	1,000.00	
Water				750.00	700.00	
Organ Service				400.00	400.00	
Fuel-Oil - Parsonage				800.00	600.00	
Gas & Electric - Parsonage				600.00	500.00	
Maintenance - Parsonage				500.00	500.00	
Telephone - Parsonage				400.00	400.00	
Church Cleaning				2,500.00	3,200.00	
TOTAL						

Other Church Expenses

	1991	1992
Church and Office Supplies	6,000.00	7,500.00
Decorations and Flowers	750.00	1,000.00
Receptions & Refreshments	1,000.00	1,000.00
Music & Choir Supplies	400.00	300.00
Postage	1,200.00	1,200.00
Choir Outing	150.00	150.00
Vending Machine Expense		150.00
Canton Happening	150.00	150.00
Other Expenses - Suppers	5,500.00	5,000.00
Miscellaneous	2,000.00	2,000.00
Advertising	1,600.00	1,500.00
Bank Charges		60.00
TOTAL		

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

TOTAL

UNITED EVANGELICAL CHURCH

PROPOSED BUDGET ----- 1992

	<u>1991</u>	<u>1992</u>	<u>Difference</u>
<u>SALARIES AND FRINGE BENEFITS</u>			
Secretary	\$ 11,339	\$ 12,000	\$ + 661
Organist	7,485	7,860	+ 375
Pastoral Remuneration	22,000	24,000	+ 2,000
Pastoral Expenses	1,683	1,836	+ 153
Fees	1,000	1,000	0
Auto Allowance (Pastor)	2,400	2,400	0
Social Security Taxes	3,474	3,740	+ 266
Employee Insurance	12,778	12,778	0
Pastor's Pension	4,004	4,368	+ 364
Janitor	4,583	5,000	+ 417
Nursery Attendant	580	600	+ 20
Workman's Compensation	600	675	+ 75
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TOTALS	\$ 71,926	\$ 76,257	\$ + 4,331

OTHER CHURCH EXPENSES

	<u>1991</u>	<u>1992</u>	<u>Difference</u>
Church & Office Supplies	\$ 6,000	\$ 7,500	\$ + 1,500
Decorations and Flowers	750	1,000	+ 250
Receptions & Refreshments	1,000	1,000	0
Music & Choir Supplies	400	300	- 100
Postage	1,200	1,200	0
Choir Outing	150	150	0
Vending Machine Expense	0	150	+ 150
Canton Happening	150	150	0
Other Expenses - Suppers	5,500	5,000	- 500
Miscellaneous	2,000	2,000	0
Advertising	1,600	1,500	- 100
Bank Charges	0	60	+ 60
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TOTALS	\$ 18,750	\$ 20,010	\$ + 1,260