

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1995

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13										15924.33	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50										962.25	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00										239.75	4000.00
INITIAL ENVELOPES	234.00	23.30	12.00										269.30	250.00
OTHER ENVELOPES (SPEC)		103.00											103.00	
IMPROVEMENT FUND	352.75	1410.00	938.00										2700.75	8000.00
QUARTER FOLDERS	312.00		395.75										707.75	4000.00
MEMORIALS	1490.00	580.00	2348.00										4418.00	11000.00
BELL TOWER	540.00		145.00										685.00	
UNITY CANDLES	25.00	25.00											50.00	350.00
LOVE GIFTS	135.00	135.00	870.00										1140.00	9000.00
POOR BOX													0.00	500.00
PENNIES FOR HEAVEN													0.00	300.00
HOLIDAY FLOWERS	15.00		75.00										90.00	600.00
BENEVOLENCES													0.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES													0.00	3250.00
VENDING MACHINE													0.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50										15.50	100.00
UEC ORGANIZATION GIFT	80.00		2500.00										2580.00	6000.00
FUND RAISERS	350.00	35.00											385.00	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80										2937.03	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	0.00	33207.66	152432.00								
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39												752.39	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95										2959.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	0.00	4037.82	17723.00								
TOTAL REVENUE	8142.70	7430.41	13596.73	0.00	29169.84									
INVESTMENT INCOME														
INTEREST ON ACCOUNTS													0.00	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	0.00	29169.84	160232.00								

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00										3973.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16										2172.48	8690.00
PASTOR	2508.58	2508.58	2508.58										7525.74	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90										575.70	2303.00
PASTOR OF VISITATION		528.75	555.00										1083.75	1083.75
GUEST PASTOR & ORGANIST													0.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00										645.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62										718.82	5110.00
EMPLOYEE INSURANCE			1624.40										1624.40	6250.00
PASTOR'S PENSION			1369.70										1369.70	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00										3250.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00										174.00	696.00
WORKMANS COMPENSATION	680.00												680.00	800.00
=====														
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23793.09	89792.75
=====														
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														0.00
FUEL OIL, CHURCH	973.14	1942.63	1164.13										4079.90	8200.00
INSURANCE, CHURCH		1487.00											1487.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96										99.75	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03										253.15	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23										479.65	1400.00
MINOR REPAIRS CHURCH	699.50		30.96										730.46	1000.00
WATER & SEWER		212.42											212.42	800.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56										596.30	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65										103.77	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95										119.95	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67										115.58	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97										756.09	1200.00
=====														
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9034.02	27300.00
=====														
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48										1492.54	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00										39.69	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00										228.92	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75										40.25	450.00
POSTAGE	102.20	129.59	45.05										276.84	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49										606.49	700.00
OUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00											200.00	800.00
MISCELLANEOUS EXPENSES	200.00	50.00											250.00	1000.00
ADVERTISING													0.00	1200.00
BANK CHARGES	77.90												77.90	200.00
=====														
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3212.63	10500.00

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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63									22706.96	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40									1708.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00									1680.75	4000.00
INITIAL ENVELOPES	234.00	23.30	12.00	13.00									282.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00									135.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50									3081.25	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50									2096.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00									6468.00	11000.00
BELL TOWER	540.00		145.00	240.00									925.00	
UNITY CANDLES	25.00	25.00		25.00									75.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61									2026.61	9000.00
POOR BOX													0.00	500.00
PENNIES FOR HEAVEN													0.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00									283.00	600.00
BENEVOLENCES				68.00									68.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES													0.00	3250.00
VENDING MACHINE													0.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00									46.50	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12									2604.12	6000.00
FUND RAISERS	350.00	35.00		918.95									1303.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81									3898.84	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	0.00	49390.18	152432.00							
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39												752.39	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00									3359.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	0.00	4437.82	17723.00							
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	0.00	44952.36								
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39									2056.39	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	0.00	47008.75	160232.00							

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00									5233.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16									2896.64	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80									10016.54	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24									750.94	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50									1466.25	8500.00
GUEST PASTOR & ORGANIST													0.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00									860.00	2500.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31									947.13	5110.00
EMPLOYEE INSURANCE			1624.40										1624.40	6250.00
PASTOR'S PENSION			1369.70										1369.70	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00									4250.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00									232.00	696.00
WORKMANS COMPENSATION	680.00			262.00									942.00	800.00
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	0.00	30589.10	97209.00							
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76									4689.66	8200.00
INSURANCE, CHURCH		1487.00		1487.00									2974.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30									146.05	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03										253.15	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62									600.27	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00									1020.46	1000.00
WATER & SEWER		212.42											212.42	800.00
ORGAN REPAIRS & SERVICES													0.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88									671.18	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47									189.24	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38									347.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41									138.99	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58									788.67	1200.00
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	0.00	12031.42	27300.00							
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02									1700.56	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00									234.69	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00									110.25	450.00
POSTAGE	102.20	129.59	45.05	80.50									357.34	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56									850.05	700.00
CUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00											200.00	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00									295.00	1000.00
ADVERTISING				190.77									190.77	1200.00
BANK CHARGES	77.90			2.26									80.16	200.00
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	0.00	4439.83	10500.00							

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FINANCIAL REPORT 1995

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63									22706.96	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40									1708.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00									1680.75	4000.00
INITIAL ENVELOPES	234.00	23.30	12.00	13.00									282.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00									135.00	*
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50									3081.25	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50									2096.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00									6468.00	11000.00
BELL TOWER	540.00		145.00	240.00									925.00	
UNITY CANDLES	25.00	25.00		25.00									75.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61									2026.61	9000.00
POOR BOX													0.00	500.00
PENNIES FOR HEAVEN													0.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00									283.00	600.00
BENEVOLENCES				68.00									68.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES													0.00	3250.00
VENDING MACHINE													0.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00									46.50	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12									2604.12	6000.00
FUND RAISERS	350.00	35.00		918.95									1303.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81									3898.84	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	0.00	49390.18	152432.00							
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39												752.39	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00									3359.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	0.00	4437.82	17723.00							
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	0.00	44952.36								
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39									2056.39	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	0.00	47008.75	160232.00							

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00										
MUSIC DIRECTOR	724.16	724.16	724.16	724.16									5233.50	15000.00
PASTOR	2508.58	2508.58	2508.58	2490.80									2896.64	8690.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24									10016.54	27800.00
PASTOR OF VISITATION		528.75	555.00	382.50									750.94	2303.00
GUEST PASTOR & ORGANIST													1466.25	8500.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00									0.00	1000.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31									860.00	2580.00
EMPLOYEE INSURANCE			1624.40										947.13	5110.00
PASTOR'S PENSION			1369.70										1624.40	6250.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00									1369.70	5480.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00									4250.00	13000.00
WORKMANS COMPENSATION	680.00			262.00									232.00	696.00
													942.00	800.00
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	0.00	30589.10	97209.00							
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76										0.00
INSURANCE, CHURCH		1487.00		1487.00									4689.66	8200.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30									2974.00	5700.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03										146.05	3800.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62									253.15	1200.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00									600.27	1400.00
WATER & SEWER		212.42											1020.46	1000.00
ORGAN REPAIRS & SERVICES													212.42	800.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88									0.00	600.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47									671.18	1100.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38									189.24	1200.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41									347.33	700.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58									138.99	400.00
													788.67	1200.00
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	0.00	12031.42	27300.00							
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02										
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00									1700.56	3000.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									234.69	750.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00									421.01	1000.00
POSTAGE	102.20	129.59	45.05	80.50									110.25	450.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56									357.34	1200.00
OUTINGS & HAPPENINGS													850.05	700.00
PRINTING & COPYING EXPENS		200.00											0.00	200.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00									200.00	800.00
ADVERTISING				190.77									295.00	1000.00
BANK CHARGES	77.90			2.26									190.77	1200.00
													80.16	200.00
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	0.00	4439.83	10500.00							

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REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70									
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50								27793.66	69000.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00								2066.15	3500.00
INITAL ENVELOPES	234.00	23.30	12.00	13.00	7.00								1705.75	4000.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00								289.30	250.00
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50								137.00	
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								3409.75	8000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00								2225.25	4000.00
BELL TOWER	540.00		145.00	240.00	191.00								7679.00	11000.00
UNITY CANDLES	25.00	25.00		25.00	50.00								1116.00	
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00								125.00	350.00
POOR BOX					187.00								2501.61	9000.00
PENNIES FOR HEAVEN					59.00								187.00	500.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00								59.00	300.00
BENEVOLENCES				68.00									283.00	600.00
SUPPERS & LUNCHEONS													68.00	1500.00
RAFFLES													0.00	12000.00
VENDING MACHINE					105.00								0.00	3250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00								105.00	250.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12									47.50	100.00
FUND RAISERS	350.00	35.00		918.95									2604.12	6000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50								1303.95	4000.00
													4653.34	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	0.00	58359.38	152432.00						
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39												752.39	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86								4701.79	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	0.00	5779.68	17723.00						
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	0.00	52579.70							
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39									2056.39	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	0.00	54636.09	160232.00						

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00								6493.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16								3620.80	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80								12507.34	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24								926.18	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00								2006.25	8500.00
GUEST PASTOR & ORGANIST													0.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00								1075.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29								1175.42	5110.00
EMPLOYEE INSURANCE			1624.40										1624.40	6250.00
PASTOR'S PENSION			1369.70										1369.70	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00								5250.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00								290.00	696.00
WORKMANS COMPENSATION	680.00			262.00									942.00	800.00
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	6691.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37280.59	97209.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														0.00
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76									4689.66	8200.00
INSURANCE, CHURCH		1487.00		1487.00									2974.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41								429.46	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52								592.67	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98								717.25	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00									1020.46	1000.00
WATER & SEWER		212.42			200.61								413.03	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07								931.25	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34								285.58	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38									347.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18								178.17	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58	101.66								890.33	1200.00
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	1625.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13657.19	27300.00
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02	51.66								1752.22	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00									234.69	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00	44.99								155.24	450.00
POSTAGE	102.20	129.59	45.05	80.50	49.77								407.11	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56	25.70								875.75	700.00
OUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00			214.31								414.31	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00								448.00	1000.00
ADVERTISING				190.77	322.25								513.02	1200.00
BANK CHARGES	77.90			2.26	3.21								83.37	200.00
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	864.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5304.72	10500.00

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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25							32553.91	69000.00
COMMUNION ENVELOPES	272.25	263.90	426.50	746.40	357.50	312.50							2378.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50							1963.25	4000.00
INITAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00								137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00							3728.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00							8469.00	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00							1236.00	
UNITY CANDLES	25.00	25.00		25.00	50.00								125.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50							2734.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00								59.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00									68.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES													0.00	3250.00
VENDING MACHINE					105.00								105.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00								47.50	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00							2822.12	6000.00
FUND RAISERS	350.00	35.00		918.95									1303.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50							5078.84	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	0.00	0.00	0.00	0.00	0.00	0.00	65824.63	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39												752.39	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86							3359.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	0.00	0.00	0.00	0.00	0.00	4437.82	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	0.00	0.00	0.00	0.00	0.00	0.00	61386.81	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92							3719.31	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	0.00	0.00	0.00	0.00	0.00	0.00	65106.12	160232.00

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00	1561.50							8055.00	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16							4344.96	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80	2490.80							14998.14	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24	175.24							1101.42	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00	213.75							2220.00	8500.00
GUEST PASTOR & ORGANIST						100.00							100.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00	215.00							1290.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29	270.53							1445.95	5110.00
EMPLOYEE INSURANCE			1624.40			1621.58							3245.98	6250.00
PASTOR'S PENSION			1369.70			1369.70							2739.40	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00							6500.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00							348.00	696.00
WORKMANS COMPENSATION	680.00			262.00									942.00	800.00
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TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	6691.49	10050.26	0.00	0.00	0.00	0.00	0.00	0.00	47330.85	97209.00
=====														
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														0.00
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76									4689.66	8200.00
INSURANCE, CHURCH		1487.00		1487.00		1487.00							4461.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41	348.73							778.19	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52								592.67	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98	5.25							722.50	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00		427.39							1447.85	1000.00
WATER & SEWER		212.42			200.61								413.03	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07								931.25	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34	176.89							462.47	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38									347.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18	-15.02							163.15	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58	101.66	294.00							1184.33	1200.00
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TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	1625.77	2724.24	0.00	0.00	0.00	0.00	0.00	0.00	16381.43	27300.00
=====														
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02	51.66	51.00							1803.22	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00									234.69	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00	44.99	43.78							199.02	450.00
POSTAGE	102.20	129.59	45.05	80.50	49.77	83.25							490.36	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56	25.70	98.10							973.85	700.00
OUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00			214.31	265.85							680.16	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00								448.00	1000.00
ADVERTISING				190.77	322.25	147.00							660.02	1200.00
BANK CHARGES	77.90			2.26	3.21	16.74							100.11	200.00
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TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	864.89	705.72	0.00	0.00	0.00	0.00	0.00	0.00	6010.44	10500.00

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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25	5721.85						38275.76	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50	312.50	241.00						2619.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50	3.00						1966.25	4000.00
INITIAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00								137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00	409.00						4137.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00	465.00						8934.00	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00	110.00						1346.00	
UNITY CANDLES	25.00	25.00		25.00	50.00		25.00						150.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50	371.00						3105.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00								59.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00									68.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES							40.00						40.00	3250.00
VENDING MACHINE					105.00								105.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00		15.86						63.36	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00							2822.12	6000.00
FUND RAISERS	350.00	35.00		918.95									1303.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50	922.74						6001.58	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	8324.45	0.00	0.00	0.00	0.00	0.00	74149.08	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39												752.39	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86							3359.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	0.00	0.00	0.00	0.00	0.00	4437.82	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	8324.45	0.00	0.00	0.00	0.00	0.00	69711.26	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92	972.03						4691.34	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	0.00	0.00	0.00	0.00	0.00	74402.60	160232.00

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00	1561.50	1219.50						9274.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16	724.16						5069.12	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80	2490.80	2490.80						17488.94	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24	175.24	175.24						1276.66	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00	213.75	341.25						2561.25	8500.00
GUEST PASTOR & ORGANIST						100.00	120.00						220.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00	215.00	215.00						1505.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29	270.53	244.34						1690.29	5110.00
EMPLOYEE INSURANCE			1624.40			1621.58							3245.98	6250.00
PASTOR'S PENSION			1369.70			1369.70							2739.40	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1250.00						7750.00	13000.00
MURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00						406.00	696.00
WORKMANS COMPENSATION	680.00			262.00									942.00	800.00
=====														
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	6691.49	10050.26	6838.29	0.00	0.00	0.00	0.00	0.00	54169.14	97209.00
=====														
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														0.00
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76									4689.66	8200.00
INSURANCE, CHURCH		1487.00		1487.00		1487.00							4461.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41	348.73	10.28						788.47	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52								592.67	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98	5.25	104.68						827.18	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00		427.39							1447.85	1000.00
WATER & SEWER		212.42			200.61								413.03	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07								931.25	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34	176.89	327.42						789.89	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38									347.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18	-15.02	26.10						189.25	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58	101.66	294.00	35.00						1219.33	1200.00
=====														
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	1625.77	2724.24	503.48	0.00	0.00	0.00	0.00	0.00	16884.91	27300.00
=====														
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02	51.66	51.00							1803.22	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00									234.69	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00	44.99	43.78							199.02	450.00
POSTAGE	102.20	129.59	45.05	80.50	49.77	83.25	105.00						595.36	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56	25.70	98.10	188.06						1161.91	700.00
CUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00			214.31	265.85	286.00						966.16	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00		127.50						575.50	1000.00
ADVERTISING				190.77	322.25	147.00							660.02	1200.00
BANK CHARGES	77.90			2.26	3.21	16.74	11.36						111.47	200.00
=====														
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	864.89	705.72	717.92	0.00	0.00	0.00	0.00	0.00	6728.36	10500.00

UNITED EVANGELICAL
FINANCIAL REPORT 1995

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25	5721.85	4716.25					42992.01	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50	312.50	241.00	238.00					2857.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50	3.00	6.00					1972.25	4000.00
INITIAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00								137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00	409.00	277.00					4414.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00	465.00	2245.00					11179.00	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00	110.00						1346.00	
UNITY CANDLES	25.00	25.00		25.00	50.00		25.00						150.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50	371.00	50.00					3155.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00								59.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00				5.00					73.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES							40.00	548.00					588.00	3250.00
VENDING MACHINE					105.00								105.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00		15.86	3.75					67.11	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00							2822.12	6000.00
FUND RAISERS	350.00	35.00		918.95									1303.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50	922.74	262.00					6263.58	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	8324.45	8351.00	0.00	0.00	0.00	0.00	82500.08	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39							1028.66					1781.05	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86							3359.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	1028.66	0.00	0.00	0.00	0.00	5466.48	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	8324.45	7322.34	0.00	0.00	0.00	0.00	77033.60	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92	972.03	561.40					5252.74	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	0.00	0.00	0.00	0.00	82286.34	160232.00

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00	1561.50	1219.50	1260.00					10534.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16					5793.28	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80	2490.80	2490.80	2490.80					19979.74	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24	175.24	175.24	175.24					1451.90	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00	213.75	341.25	270.00					2831.25	8500.00
GUEST PASTOR & ORGANIST						100.00	120.00	60.00					280.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00					1720.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29	270.53	244.34	228.29					1918.58	5110.00
EMPLOYEE INSURANCE			1624.40			1621.58		1118.33					4364.31	6250.00
PASTOR'S PENSION			1369.70			1369.70		1369.70					4109.10	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1250.00	1000.00					8750.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00					464.00	696.00
WORKMANS COMPENSATION	680.00			262.00				0.00					942.00	800.00
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	6691.49	10050.26	6838.29	8969.52	0.00	0.00	0.00	0.00	63138.66	97209.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														0.00
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76									4689.66	8200.00
INSURANCE, CHURCH		1487.00		1487.00		1487.00							4461.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41	348.73	10.28	19.48					807.95	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52								592.67	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98	5.25	104.68	105.01					932.19	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00		427.39		320.03					1767.88	1000.00
WATER & SEWER		212.42			200.61			202.58					615.61	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07								931.25	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34	176.89	327.42	369.03					1158.92	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38				162.00					509.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18	-15.02	26.10	23.66					212.91	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58	101.66	294.00	35.00						1219.33	1200.00
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	1625.77	2724.24	503.48	1201.79	0.00	0.00	0.00	0.00	18086.70	27300.00
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02	51.66	51.00		174.51					1977.73	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00				34.50					269.19	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00	44.99	43.78		175.02					374.04	450.00
POSTAGE	102.20	129.59	45.05	80.50	49.77	83.25	105.00	64.00					659.36	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56	25.70	98.10	188.06	210.08					1371.99	700.00
CUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00			214.31	265.85	286.00						966.16	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00		127.50						575.50	1000.00
ADVERTISING				190.77	322.25	147.00							660.02	1200.00
BANK CHARGES	77.90			2.26	3.21	16.74	11.36	1.30					112.77	200.00
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	864.89	705.72	717.92	659.41	0.00	0.00	0.00	0.00	7387.77	10500.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
BENEVOLENCE EXPENSES														
CENTRAL ATLANTIC CONFEREN			250.00										250.00	1000.00
CHESAPEAKE ASSOCIATION			375.00										375.00	1500.00
EDEN SEMINARY			125.00										125.00	500.00
LANCASTER SEMINARY			125.00										125.00	500.00
HOFFMAN HOME			125.00										125.00	500.00
HOMELAND HOME			125.00										125.00	500.00
SALVATION ARMY			50.00										50.00	200.00
ONE GREAT HOUR OF SHARING			100.00										100.00	400.00
NEIGHBORS IN NEED			100.00										100.00	400.00
OTHER BENEVOLENCES			150.00										150.00	500.00
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TOTAL BENEVOLENCES	0.00	0.00	1525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1525.00	6000.00
TOTAL ALL OPERATING EXP	10194.48	12373.02	14997.24	11020.61	9182.15	13480.22	8059.69	10830.72	0.00	0.00	0.00	0.00	90138.13	141009.00
TOTAL REV OVER/UNDER EXP	-2051.78	-4942.61	-1400.51	6818.30	-1554.81	-3010.19	1236.79	-2946.98	0.00	0.00	0.00	0.00	-7851.79	
CAPITOL EQUIP & IMPROVE														
PURCHASE OF EQUIPMENT				100.00			1590.00						1690.00	5000.00
MAJOR REPAIRS & IMPROVE			2940.00	500.00			1428.57						4868.57	5000.00
=====														
TOTAL EQUIP & IMPROVE	0.00	0.00	2940.00	600.00	0.00	0.00	3018.57	0.00	0.00	0.00	0.00	0.00	6558.57	10000.00
TOTAL EXPENSES, EQUIP & IM	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	0.00	0.00	0.00	0.00	96696.70	151009.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	0.00	0.00	0.00	0.00	82286.34	
LESS ALL EXP, EQUIP, IMP	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	0.00	-0.00	0.00	0.00	96696.70	
RECEIPTS OVER/UNDER EXP.	-2051.78	-4942.61	-4340.51	6218.30	-1554.81	-3010.19	-1781.78	-2946.98	0.00	0.00	0.00	0.00	-14410.36	
ACCOUNTS														
NATIONS BANK (CHECKING)	4626.95	-265.83	416.81	4568.90	2943.86	-746.11	2083.37	4035.34						
HOPKINS FEDERAL SAVINGS	45670.70	45670.70	40670.70	41126.68	41126.68	41126.68	36555.42	31555.42						
EASTERN SAVINGS MEMORIAL	97661.56	97661.56	97661.56	99261.97	99261.97	100000.00	100000.00	100000.00						
PETTY CASH	99.33	49.50	26.35	36.17	106.40	48.15	8.15	109.20						
=====														
TOTAL ALL FUNDS	148058.54	143115.93	138775.42	144993.72	143438.91	140428.72	138646.94	135699.96	0.00	0.00	0.00	0.00	0.00	

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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25	5721.85	4716.25	4362.00				47354.01	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50	312.50	241.00	238.00	259.00				3116.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50	3.00	6.00					1972.25	4000.00
INITAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00								137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00	409.00	277.00	324.00				4738.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00	465.00	2245.00	2460.00				13639.00	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00	110.00		55.00				1401.00	
UNITY CANDLES	25.00	25.00		25.00	50.00		25.00		50.00				200.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50	371.00	50.00	155.00				3310.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00								59.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00				5.00	5.00				78.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES							40.00	548.00	740.00				1328.00	3250.00
VENDING MACHINE					105.00								105.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00		15.86	3.75	9.00				76.11	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00							2822.12	6000.00
FUND RAISERS	350.00	35.00		918.95					367.00				1670.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50	922.74	262.00	195.00				6458.58	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	8324.45	8351.00	8981.00	0.00	0.00	0.00	91481.08	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39							1028.66					1781.05	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86							3359.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	1028.66	0.00	0.00	0.00	0.00	5466.48	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	8324.45	7322.34	8981.00	0.00	0.00	0.00	86014.60	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92	972.03	561.40	561.40				5814.14	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	0.00	0.00	0.00	91828.74	160232.00

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00	1561.50	1219.50	1260.00	1575.00				12109.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16				6517.44	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80				22470.54	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24	175.24	175.24	175.24	175.24				1627.14	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00	213.75	341.25	270.00	386.25				3217.50	8500.00
GUEST PASTOR & ORGANIST						100.00	120.00	60.00	60.00				340.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00				1935.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29	270.53	244.34	228.29	271.55				2190.13	5110.00
EMPLOYEE INSURANCE			1624.40			1621.58		1118.33					4364.31	6250.00
PASTOR'S PENSION			1369.70			1369.70		1369.70					4109.10	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1250.00	1000.00	1250.00				10000.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00				522.00	696.00
WORKMANS COMPENSATION	680.00			262.00				0.00					942.00	800.00
=====														
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	6691.49	10050.26	6838.29	8969.52	7206.00	0.00	0.00	0.00	70344.66	97209.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76									4689.66	8200.00
INSURANCE, CHURCH		1487.00		1487.00		1487.00			1487.00				5948.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41	348.73	10.28	19.48	212.67				1020.62	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52								592.67	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98	5.25	104.68	105.01	101.40				1033.59	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00		427.39		320.03	154.00				1921.88	1000.00
WATER & SEWER		212.42			200.61			202.58					615.61	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07								931.25	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34	176.89	327.42	369.03	299.95				1458.87	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38				162.00					509.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18	-15.02	26.10	23.66	24.45				237.36	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58	101.66	294.00	35.00		55.00				1274.33	1200.00
=====														
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	1625.77	2724.24	503.48	1201.79	2334.47	0.00	0.00	0.00	20421.17	27300.00
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02	51.66	51.00		174.51					1977.73	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00				34.50					269.19	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00	44.99	43.78		175.02	143.90				517.94	450.00
POSTAGE	102.20	129.59	45.05	80.50	49.77	83.25	105.00	64.00	114.15				773.51	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56	25.70	98.10	188.06	210.08					1371.99	700.00
OUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00			214.31	265.85	286.00		224.94				1191.10	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00		127.50		34.95				610.45	1000.00
ADVERTISING				190.77	322.25	147.00							660.02	1200.00
BANK CHARGES	77.90			2.26	3.21	16.74	11.36	1.30	8.09				120.86	200.00
=====														
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	864.89	705.72	717.92	659.41	526.03	0.00	0.00	0.00	7913.80	10500.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
BENEVOLENCE EXPENSES														
CENTRAL ATLANTIC CONFEREN			250.00										250.00	1000.00
CHESAPEAKE ASSOCIATION			375.00										375.00	1500.00
EDEN SEMINARY			125.00										125.00	500.00
LANCASTER SEMINARY			125.00										125.00	500.00
HOFFMAN HOME			125.00										125.00	500.00
HOMWOOD HOME			125.00										125.00	500.00
SALVATION ARMY			50.00										50.00	200.00
ONE GREAT HOUR OF SHARING			100.00										100.00	400.00
NEIGHBORS IN NEED			100.00										100.00	400.00
OTHER BENEVOLENCES			150.00										150.00	500.00
=====														
TOTAL BENEVOLENCES	0.00	0.00	1525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1525.00	6000.00
TOTAL ALL OPERATING EXP	10194.48	12373.02	14997.24	11020.61	9182.15	13480.22	8059.69	10830.72	10066.50	0.00	0.00	0.00	100204.63	141009.00
TOTAL REV OVER/UNDER EXP	-2051.78	-4942.61	-1400.51	6818.30	-1554.81	-3010.19	1236.79	-2946.98	-524.10	0.00	0.00	0.00	-8375.89	
CAPITOL EQUIP & IMPROVE														
PURCHASE OF EQUIPMENT				100.00			1590.00						1690.00	5000.00
MAJOR REPAIRS & IMPROVE			2940.00	500.00			1428.57						4868.57	5000.00
=====														
TOTAL EQUIP & IMPROVE	0.00	0.00	2940.00	600.00	0.00	0.00	3018.57	0.00	0.00	0.00	0.00	0.00	6558.57	10000.00
TOTAL EXPENSES,EQUIP & IM	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	10066.50	0.00	0.00	0.00	106763.20	151009.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	0.00	0.00	0.00	91828.74	
LESS ALL EXP,EQUIP,IMP	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	10066.50	0.00	0.00	0.00	106763.20	
RECEIPTS OVER/UNDER EXP.	-2051.78	-4942.61	-4340.51	6218.30	-1554.81	-3010.19	-1781.78	-2946.98	-524.10	0.00	0.00	0.00	-14934.46	
ACCOUNTS														
NATIONS BANK (CHECKING)	4626.95	-265.83	416.81	4568.90	2943.86	-746.11	2083.37	4035.34	3580.39					
HOPKINS FEDERAL SAVINGS	45670.70	45670.70	40670.70	41126.68	41126.68	41126.68	36555.42	31555.42	31555.42					
EASTERN SAVINGS MEMORIAL	97661.56	97661.56	97661.56	99261.97	99261.97	100000.00	100000.00	100000.00	100000.00					
PETTY CASH	99.33	49.50	26.35	36.17	106.40	48.15	8.15	109.20	40.05					
=====														
TOTAL ALL FUNDS	148058.54	143115.93	138775.42	144993.72	143438.91	140428.72	138646.94	135699.96	135175.86	0.00	0.00	0.00	0.00	

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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25	5721.85	4716.25	4362.00	6519.25			53873.26	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50	312.50	241.00	238.00	259.00	313.00			3429.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50	3.00	6.00					1972.25	4000.00
INITIAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00								137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00	409.00	277.00	324.00	323.00			5061.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00	465.00	2245.00	2460.00	312.00			13951.00	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00	110.00		55.00	635.00			2036.00	
UNITY CANDLES	25.00	25.00		25.00	50.00		25.00		50.00	50.00			250.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50	371.00	50.00	155.00	180.00			3490.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00					5.00			64.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00										
SUPPERS & LUNCHEONS								5.00	5.00	150.00			228.00	1500.00
RAFFLES										12092.00			12092.00	12000.00
VENDING MACHINE					105.00		40.00	548.00	740.00	1613.00			2941.00	3250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00		15.86	3.75	9.00	11.00			105.00	250.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00							87.11	100.00
FUND RAISERS	350.00	35.00		918.95									3452.72	6000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50	922.74	262.00	195.00	188.75			2330.95	4000.00
													6647.33	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	8324.45	8351.00	8981.00	23682.60	0.00	0.00	115163.68	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50									3753.14			3770.64	4700.00
ENVELOPE & FOLDER COSTS	752.39							1028.66					1781.05	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86				1476.41			4836.34	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	1028.66	0.00	5229.55	0.00	0.00	10696.03	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	8324.45	7322.34	8981.00	18453.05	0.00	0.00	104467.65	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92	972.03	561.40	561.40	743.29			6557.43	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	19196.34	0.00	0.00	111025.08	160232.00

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00	1561.50	1219.50	1260.00	1575.00	1260.00			13369.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16			7241.60	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80			24961.34	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24	175.24	175.24	175.24	175.24	175.24			1802.38	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00	213.75	341.25	270.00	386.25	300.00			3517.50	8500.00
GUEST PASTOR & ORGANIST						100.00	120.00	60.00	60.00				340.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00			2150.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29	270.53	244.34	228.29	271.55	228.32			2418.45	5110.00
EMPLOYEE INSURANCE			1624.40			1621.58		1118.33					4364.31	6250.00
PASTOR'S PENSION			1369.70			1369.70		1369.70					4109.10	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1250.00	1000.00	1250.00	1000.00			11000.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00			580.00	696.00
WORKMANS COMPENSATION	680.00			262.00				0.00					942.00	800.00
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	6691.49	10050.26	6838.29	8969.52	7206.00	6451.52	0.00	0.00	76796.18	97209.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76									4689.66	8200.00
INSURANCE, CHURCH		1487.00		1487.00		1487.00			1487.00				5948.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41	348.73	10.28	19.48	212.67	10.49			1031.11	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52								592.67	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98	5.25	104.68	105.01	101.40	212.24			1245.83	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00		427.39		320.03	154.00	69.30			1991.18	1000.00
WATER & SEWER		212.42			200.61			202.58					615.61	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07								931.25	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34	176.89	327.42	369.03	299.95	113.84			1572.71	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38				162.00					509.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18	-15.02	26.10	23.66	24.45	53.88			291.24	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58	101.66	294.00	35.00		55.00	202.66			1476.99	1200.00
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	1625.77	2724.24	503.48	1201.79	2334.47	662.41	0.00	0.00	21083.58	27300.00
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02	51.66	51.00		174.51					1977.73	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00				34.50					269.19	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00	44.99	43.78		175.02	143.90				517.94	450.00
POSTAGE	102.20	129.59	45.05	80.50	49.77	83.25	105.00	64.00	114.15	81.70			855.21	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56	25.70	98.10	188.06	210.08		174.10			1546.09	700.00
OUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00			214.31	265.85	286.00		224.94	378.98			1570.08	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00		127.50		34.95	87.91			698.36	1000.00
ADVERTISING				190.77	322.25	147.00				268.50			928.52	1200.00
BANK CHARGES	77.90			2.26	3.21	16.74	11.36	1.30	8.09				120.86	200.00
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	864.89	705.72	717.92	659.41	526.03	991.19	0.00	0.00	8904.99	10500.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
BENEVOLENCE EXPENSES														
CENTRAL ATLANTIC CONFEREN			250.00										250.00	1000.00
CHESAPEAKE ASSOCIATION			375.00										375.00	1500.00
EDEN SEMINARY			125.00										125.00	500.00
LANCASTER SEMINARY			125.00										125.00	500.00
HOFFMAN HOME			125.00										125.00	500.00
HONEWOOD HOME			125.00										125.00	500.00
SALVATION ARMY			50.00										50.00	200.00
ONE GREAT HOUR OF SHARING			100.00										100.00	400.00
NEIGHBORS IN NEED			100.00										100.00	400.00
OTHER BENEVOLENCES			150.00										150.00	500.00
=====														
TOTAL BENEVOLENCES	0.00	0.00	1525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1525.00	6000.00
TOTAL ALL OPERATING EXP	10194.48	12373.02	14997.24	11020.61	9182.15	13480.22	8059.69	10830.72	10066.50	8105.12	0.00	0.00	108309.75	141009.00
TOTAL REV OVER/UNDER EXP	-2051.78	-4942.61	-1400.51	6818.30	-1554.81	-3010.19	1236.79	-2946.98	-524.10	11091.22	0.00	0.00	2715.33	
CAPITOL EQUIP & IMPROVE														
PURCHASE OF EQUIPMENT				100.00			1590.00						1690.00	5000.00
MAJOR REPAIRS & IMPROVE			2940.00	500.00			1428.57						4868.57	5000.00
=====														
TOTAL EQUIP & IMPROVE	0.00	0.00	2940.00	600.00	0.00	0.00	3018.57	0.00	0.00	0.00	0.00	0.00	6558.57	10000.00
TOTAL EXPENSES, EQUIP & IM	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	10066.50	8105.12	0.00	0.00	114868.32	151009.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	19196.34	0.00	0.00	111025.08	
LESS ALL EXP, EQUIP, IMP	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	10066.50	8105.12	0.00	0.00	114868.32	
RECEIPTS OVER/UNDER EXP.	-2051.78	-4942.61	-4340.51	6218.30	-1554.81	-3010.19	-1781.78	-2946.98	-524.10	11091.22	0.00	0.00	-3843.24	
ACCOUNTS														
NATIONS BANK (CHECKING)	4626.95	-265.83	416.81	4568.90	2943.86	-746.11	2083.37	4035.34	3580.39	14708.67				
HOPKINS FEDERAL SAVINGS	45670.70	45670.70	40670.70	41126.68	41126.68	41126.68	36555.42	31555.42	31555.42	31555.42				
EASTERN SAVINGS MEMORIAL	97661.56	97661.56	97661.56	99261.97	99261.97	100000.00	100000.00	100000.00	100000.00	100000.00				
PETTY CASH	99.33	49.50	26.35	36.17	106.40	48.15	8.15	109.20	40.05	2.99				
=====														
TOTAL ALL FUNDS	148058.54	143115.93	138775.42	144993.72	143438.91	140428.72	138646.94	135699.96	135175.86	146267.08	0.00	0.00	0.00	

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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25	5721.85	4716.25	4362.00	6519.25	5104.83		58978.09	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50	312.50	241.00	238.00	259.00	313.00	333.00		3762.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50	3.00	6.00					2328.25	4000.00
INITIAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00						0.00		137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00	409.00	277.00	324.00	323.00	361.00		5422.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00	465.00	2245.00	2460.00	312.00	1493.73		15444.73	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00	110.00		55.00	635.00	140.00		2176.00	
UNITY CANDLES	25.00	25.00		25.00	50.00		25.00		50.00	50.00	25.00		275.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50	371.00	50.00	155.00	180.00	2275.00		5765.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00					5.00			64.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00										
SUPPERS & LUNCHEONS								5.00	5.00	150.00			228.00	1500.00
RAFFLES										12092.00	89.00		12181.00	12000.00
VENDING MACHINE					105.00					1613.00	223.00		3164.00	3250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00		15.86	3.75	9.00	11.00	5.00		92.11	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12						630.60			3452.72	6000.00
FUND RAISERS	350.00	35.00		918.95					367.00	660.00	289.00		2619.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50	922.74	262.00	195.00	188.75	719.51		7366.84	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	8324.45	8351.00	8981.00	23682.60	11414.07	0.00	126577.75	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50									3753.14	375.90		4146.54	4700.00
ENVELOPE & FOLDER COSTS	752.39							1028.66					1781.05	950.00
FUND RAISING COSTS	280.00	28.00									48.90		356.90	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86				1476.41	-7.53		4828.81	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	1028.66	0.00	5229.55	417.27	0.00	11113.30	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	8324.45	7322.34	8981.00	18453.05	10996.80	0.00	115464.45	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92	972.03	561.40	561.40	743.29	561.40		7118.83	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	19196.34	11558.20	0.00	122583.28	160232.00

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00	1561.50	1219.50	1260.00	1575.00	1260.00	1260.00		14629.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16		7965.76	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80		27452.14	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24	175.24	175.24	175.24	175.24	175.24	175.24		1977.62	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00	213.75	341.25	270.00	386.25	300.00	270.00		3787.50	8500.00
GUEST PASTOR & ORGANIST						100.00	120.00	60.00	60.00				340.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00		2365.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29	270.53	244.34	228.29	271.55	228.32	228.31		2646.76	5110.00
EMPLOYEE INSURANCE			1624.40			1621.58		1118.33					4364.31	6250.00
PASTOR'S PENSION			1369.70			1369.70		1369.70					4109.10	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1250.00	1000.00	1250.00	1000.00	1000.00		12000.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00		638.00	696.00
WORKMANS COMPENSATION	680.00			262.00				0.00					942.00	800.00
=====														
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	6691.49	10050.26	6838.29	8969.52	7206.00	6451.52	6421.51	0.00	83217.69	97209.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76							491.44		5181.10	8200.00
INSURANCE, CHURCH		1487.00		1487.00		1487.00			1487.00				5948.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41	348.73	10.28	19.48	212.67	10.49	45.46		1076.57	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52								592.67	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98	5.25	104.68	105.01	101.40	212.24	8.51		1254.34	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00		427.39		320.03	154.00	69.30	260.19		2251.37	1000.00
WATER & SEWER		212.42			200.61			202.58			182.89		798.50	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07								931.25	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34	176.89	327.42	369.03	299.95	113.84	102.96		1675.67	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38				162.00					509.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18	-15.02	26.10	23.66	24.45	53.88	-7.12		284.12	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58	101.66	294.00	35.00		55.00	202.66			1476.99	1200.00
=====														
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	1625.77	2724.24	503.48	1201.79	2334.47	662.41	1084.33	0.00	22167.91	27300.00
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02	51.66	51.00		174.51					1977.73	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00				34.50					269.19	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00	44.99	43.78		175.02	143.90				517.94	450.00
POSTAGE	102.20	129.59	45.05	80.50	49.77	83.25	105.00	64.00	114.15	81.70	126.64		981.85	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56	25.70	98.10	188.06	210.08		174.10	175.68		1721.77	700.00
OUTINGS & HAPPENINGS											150.00		150.00	200.00
PRINTING & COPYING EXPENS		200.00			214.31	265.85	286.00		224.94	378.98	304.92		1875.00	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00		127.50		34.95	87.91			698.36	1000.00
ADVERTISING				190.77	322.25	147.00				268.50			928.52	1200.00
BANK CHARGES	77.90			2.26	3.21	16.74	11.36	1.30	8.09		73.03		193.89	200.00
=====														
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	864.89	705.72	717.92	659.41	526.03	991.19	830.27	0.00	9735.26	10500.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
BENEVOLENCE EXPENSES														
CENTRAL ATLANTIC CONFEREN			250.00										250.00	1000.00
CHESAPEAKE ASSOCIATION			375.00										375.00	1500.00
EDEN SEMINARY			125.00										125.00	500.00
LANCASTER SEMINARY			125.00										125.00	500.00
HOFFMAN HOME			125.00										125.00	500.00
HOMWOOD HOME			125.00										125.00	500.00
SALVATION ARMY			50.00										50.00	200.00
ONE GREAT HOUR OF SHARING			100.00										100.00	400.00
NEIGHBORS IN NEED			100.00										100.00	400.00
OTHER BENEVOLENCES			150.00										150.00	500.00
=====														
TOTAL BENEVOLENCES	0.00	0.00	1525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1525.00	6000.00
TOTAL ALL OPERATING EXP	10194.48	12373.02	14997.24	11020.61	9182.15	13480.22	8059.69	10830.72	10066.50	8105.12	8336.11	0.00	116645.86	141009.00
TOTAL REV OVER/UNDER EXP	-2051.78	-4942.61	-1400.51	6818.30	-1554.81	-3010.19	1236.79	-2946.98	-524.10	11091.22	3222.09	0.00	5937.42	
CAPITOL EQUIP & IMPROVE														
PURCHASE OF EQUIPMENT				100.00			1590.00						1690.00	5000.00
MAJOR REPAIRS & IMPROVE			2940.00	500.00			1428.57						4868.57	5000.00
=====														
TOTAL EQUIP & IMPROVE	0.00	0.00	2940.00	600.00	0.00	0.00	3018.57	0.00	0.00	0.00	0.00	0.00	6558.57	10000.00
TOTAL EXPENSES, EQUIP & IM	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	10066.50	8105.12	8336.11	0.00	123204.43	151009.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	19196.34	11558.20	0.00	122583.28	
LESS ALL EXP, EQUIP, IMP	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	10066.50	8105.12	8336.11	0.00	123204.43	
RECEIPTS OVER/UNDER EXP.	-2051.78	-4942.61	-4340.51	6218.30	-1554.81	-3010.19	-1781.78	-2946.98	-524.10	11091.22	3222.09	0.00	-621.15	
ACCOUNTS														
NATIONS BANK (CHECKING)	4626.95	-265.83	416.81	4568.90	2943.86	-746.11	2083.37	4035.34	3580.39	14708.67	17852.92			
HOPKINS FEDERAL SAVINGS	45670.70	45670.70	40670.70	41126.68	41126.68	41126.68	36555.42	31555.42	31555.42	31555.42	31555.42			
EASTERN SAVINGS MEMORIAL	97661.56	97661.56	97661.56	99261.97	99261.97	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00			
PETTY CASH	99.33	49.50	26.35	36.17	106.40	48.15	8.15	109.20	40.05	2.99	80.83			
=====														
TOTAL ALL FUNDS	148058.54	143115.93	138775.42	144993.72	143438.91	140428.72	138646.94	135699.96	135175.86	146267.08	149489.17	0.00	0.00	

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1994

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00	4623.30	6250.50	4243.14	4333.75	5889.75	5107.00	5899.27	63124.79	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75	279.25	192.25	222.50	289.25	335.25	278.25	327.75	3959.01	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	-299.75	69.00	18.00			5.00	310.25	1069.00	3259.50	4100.00
INITAL ENVELOPES	168.00	37.00	14.00	12.00		1.00	21.00					9.00	262.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45	359.75	452.75	363.75	2765.75	1123.75	1198.75	921.75	9743.95	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50		14.50		10.00			1667.50	3579.40	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00	295.00	967.00	260.00	1655.00	714.00	1241.00	6549.00	17497.00	11000.00
UNITY CANDLES	20.00			50.00			50.00	25.00	60.00	25.00	25.00	50.00	305.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00	465.60	145.00	1060.00	5314.50	425.00	670.00	1280.00	10580.10	6200.00
POOR BOX	46.00		107.64	2.55	77.00	89.50			80.00			89.00	485.69	500.00
PENNIES FOR HEAVEN			45.50		66.50	26.00			50.00			67.00	255.00	400.00
HOLIDAY FLOWERS				215.00								320.00	535.00	600.00
BENEVOLENCES		6.00	215.00	9.00	4.00	5.00	5.00	7.00	4.00	2004.00	9.00	87.00	2355.00	1000.00
SUPPERS & LUNCHEONS										12565.18	81.00	547.23	13193.41	11000.00
RAFFLES							20.00	105.00	190.00	2840.00	262.00		3417.00	3000.00
VENDING MACHINE						110.00	31.75					178.00	319.75	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00	4.25	9.50	3.00	5.23	5.00	90.00	65.60	293.13	100.00
UEC ORGANIZATION GIFT	1000.00				3245.85					1200.00	756.50	2780.00	8982.35	4500.00
FUND RAISERS	355.00	800.00	7.00			705.45		156.00	114.77	822.00	337.00	602.00	3899.22	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50	54.02	382.10	973.50	1141.20	601.25	886.30	300.96	6276.68	1619.00
TOTAL REVENUE	6820.31	10915.36	8068.40	12917.45	11911.30	7081.12	8559.35	7418.89	16013.45	28555.18	11252.05	22810.06	152322.92	134919.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS									39.00	3853.82		607.58	4500.40	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00			189.20		10.00		196.00	448.00	1347.20	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80					1029.06	31.20	10.40	300.00	1680.18	100.00
TOTAL DIRECT COST OF REVE	1108.96	420.72	118.36	38.80	0.00	0.00	189.20	0.00	1078.06	3885.02	206.40	1355.58	8401.10	6300.00
TOTAL REVENUE	5711.35	10494.64	7950.04	12878.65	11911.3	7081.12	8370.15	7418.89	14935.39	24670.16	11045.65	21454.48	143921.82	128619.00
INVESTMENT INCOME														
Interest on Accounts			2283.89			2350.04	268.53		1404.43			1849.41	8156.30	6800.00
TOTAL ALL REVENUE	5711.35	10494.64	10233.93	12878.65	11911.30	9431.16	8638.68	7418.89	16339.82	24670.16	11045.65	23303.89	152078.12	135419.00

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00	1261.50	1203.51	1271.50	1579.49	1448.00	1216.00	1852.00	16040.50	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33	703.33	506.53	702.33	901.13	703.33	703.33	703.33	8439.96	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00	2250.00	1654.14	2250.00	2845.86	2250.00	2250.00	2250.00	27000.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	2236.56	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00	100.00		120.00	160.00	200.00	100.00		1030.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2520.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47	394.05		449.59	844.25	427.45	409.70	469.83	4740.65	4581.00
EMPLOYEE INSURANCE			1546.54			1543.02			1543.02			1618.77	6251.35	7000.00
PASTOR'S PENSION			1379.56			1330.28			1330.28			1369.69	5409.81	5321.00
JANITOR/CUSTODIAN		39.00		375.00	500.00	750.00	1054.40	1039.12	1406.48	1000.00	1000.00	1300.00	8464.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00	660.00
WORKMANS COMPENSATION					903.00								903.00	680.00
TOTAL SALARIES & BENEFITS	4983.94	5016.90	6688.99	6941.92	6439.18	8783.56	4869.96	6283.92	11061.89	6480.16	6130.41	10015.00	83695.83	81639.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80						85.07	258.53	903.11	7484.73	8200.00
INSURANCE, CHURCH			1395.00		106.21	1395.00			1395.00				4291.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70	350.58	510.14	486.16	19.71	25.98	41.74	24.79	2677.11	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85	285.65		36.12	155.80	44.78	298.91	540.18	24.14	1410.98	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18	132.38	129.80	105.89	171.21	110.64	152.98	36.09	1613.21	1200.00
MINOR REPAIRS CHURCH		172.50			69.99		332.00		67.10	37.00		715.87	1394.46	1000.00
WATER & SEWER		208.48			180.92				218.90		182.89		791.19	860.00
ORGAN REPAIRS & SERVICES												188.00	188.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51					94.24		106.41	961.11	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83	165.94	267.60	58.60	104.05				1113.97	900.00
MAINTENANCE, PARSONAGE					403.16	165.90	117.00						686.06	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45	23.47	25.97	29.64	24.01	23.41	34.83		291.26	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62	132.67	122.80	31.99	38.27	30.00	92.78	19.44	1482.85	1000.00
TOTAL MAINTENANCE ALL	2820.48	3001.40	3925.65	1681.88	2071.22	2365.94	1541.43	868.08	2083.03	705.25	1303.93	2017.85	24386.14	26360.00
OTHER EXPENSES														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62	154.34	480.50	50.00	33.80	341.38	414.31	272.32	3170.20	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50		7.50	15.00	15.00	12.00	7.50	125.00	461.50	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00		52.00	28.40		145.00	24.74		28.80	39.95	487.84	400.00
POSTAGE	101.04		146.21	31.20	69.92	65.52	13.00	100.00	101.50	87.00	117.00	176.87	1009.26	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00	23.84	388.95		102.43			39.72	652.72	700.00
OUTINGS & HAPPENINGS												150.00	150.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80			131.25			5.00		667.43	1000.00
ADVERTISING			210.00	210.00					210.00	420.00		230.00	1280.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24	28.42	18.38	8.12	16.65	72.23			206.75	170.00
TOTAL (OTHER EXPENSES)	1001.08	473.88	832.20	1171.48	632.00	300.52	908.33	449.37	504.12	932.61	572.61	1033.86	8812.06	10770.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
BENEVOLENCE EXPENSES														
CENTRAL ATLANTIC CONFEREN			250.00				250.00		250.00			250.00	1000.00	1000.00
CHESAPEAKE ASSOCIATION			375.00				375.00		375.00			375.00	1500.00	1500.00
EDEM SEMINARY			150.00				150.00		150.00			150.00	600.00	600.00
LANCASTER SEMINARY			150.00				150.00		150.00			150.00	600.00	600.00
HOFFMAN HOME			150.00				150.00		150.00			150.00	600.00	600.00
HOMWOOD HOME			150.00				150.00		150.00			150.00	600.00	600.00
SALVATION ARMY			62.50				62.50		62.50			62.50	250.00	250.00
ONE GREAT HOUR OF SHARING			125.00				125.00		125.00			125.00	500.00	500.00
NEIGHBORS IN NEED			125.00				125.00		125.00			125.00	500.00	500.00
OTHER BENEVOLENCES											152.76	86.42	239.18	500.00
TOTAL BENEVOLENCES	0.00	0.00	1537.50	0.00	0.00	0.00	1537.50	0.00	1537.50	0.00	152.76	1623.92	6389.18	6650.00
TOTAL ALL OPERATING EXP	8805.50	8492.18	12984.34	9795.28	9142.40	11450.02	8857.22	7601.37	15186.54	8118.02	8159.71	14690.63	123283.21	125419.00
TOTAL REV OVER/UNDER EXP	-3094.15	2002.46	-2750.41	3083.37	2768.90	-2018.86	-218.54	-182.48	1153.28	16552.14	2885.94	8613.26	28794.91	
CAPITOL EQUIP & IMPROVE														
PURCHASE OF EQUIPMENT	1557.00							316.44	203.17			387.95	2464.56	5000.00
MAJOR REPAIRS & IMPROVE	2000.00			961.67			2362.35	5483.40	1598.00	3750.65		621.99	16778.06	5000.00
TOTAL EQUIP & IMPROVE	3557.00	0.00	0.00	961.67	0.00	0.00	2362.35	5799.84	1801.17	3750.65	0.00	1009.94	19242.62	10000.00
TOTAL EXPENSES,EQUIP & IM	12362.50	8492.18	12984.34	10756.95	9142.40	11450.02	11219.57	13401.21	16987.71	11868.67	8159.71	15700.57	142525.83	135419.00
TOTAL ALL REVENUE	5711.35	10494.64	10233.93	12878.65	11911.30	9431.16	8638.68	7418.89	16339.82	24670.16	11045.65	23303.89	152078.12	
LESS ALL EXP,EQUIP,IMP	12362.50	8492.18	12984.34	10756.95	9142.40	11450.02	11219.57	13401.21	16987.71	11868.67	8159.71	15700.57	142525.83	
RECEIPTS OVER/UNDER EXP.	-6651.15	2002.46	-2750.41	2121.70	2768.90	-2018.86	-2580.89	-5982.32	-647.89	12801.49	2885.94	7603.32	9552.29	
ACCOUNTS														
NATIONS BANK (CHECKING)	3054.88	5090.49	96.19	2223.91	4994.87	607.29	1182.77	1219.44	5123.62	17979.11	20852.84	6594.56		
HOPKINS FEDERAL SAVINGS	56089.17	56089.17	56582.54	56582.54	56582.54	57078.42	37078.42	31078.42	25413.20	25413.20	25413.20	45670.70		
HOMWOOD FEDERAL MEMORIAL	74508.40	74508.40	76298.92	76298.92	76298.92	78153.08	0.00	0.00	0.00	0.00	0.00	0.00		
EASTERN SAVINGS MEMORIAL							95000.00	95000.00	96069.65	96069.65	96069.65	97661.56		
PETTY CASH	254.43	221.28	181.28	175.26	173.20	191.88	188.59	169.60	213.10	159.10	171.31	183.50		
TOTAL ALL FUNDS	133906.88	135909.34	133158.93	135280.63	138049.53	136030.67	133449.78	127467.46	126819.57	139621.06	142507.00	150110.32	0.00	

UNITED EVANGELICAL CHURCH
PROPOSED BUDGET 1995

INCOME	1994	1995	DIFFERENCE
Regular Envelopes	71000	69000	-2000
Communion Envelopes	3300	3500	+ 200
Holiday and Special Day Envelopes	4100	4000	- 100
Initial Envelopes	300	250	- 50
Improvement Envelopes and Fund	8000	8000	
Quarter Folders	3300	4000	+ 700
Memorials	11000	11000	
Unity Candle	400	350	- 50
Love Gifts	6200	9000	+2800
Poor Box	500	500	
Pennies for Heaven	400	300	- 100
Holiday Flowers	600	600	
Benevolences	1000	1500	+ 500
Suppers and Luncheons	11000	12000	+1000
Raffles	3000	3250	+ 250
Vending Machine	300	250	- 50
Sale of Misc. Items	100	100	
Other Fund Raisers	4200	4000	- 200
UEC Organization Gift	4500	6000	+1500
PACT Pre-School Program		10873	+10873
Miscellaneous Income	<u>1719</u>	<u>3959</u>	<u>+2240</u>
TOTAL REGULAR INCOME	134919	152432	+17513
INVESTMENT INCOME			
Interest on Accounts	6800	7800	+ 1000
TOTAL ALL INCOME	141791	160232	+18513
COST OF INCOME			
Supper and Luncheon Costs	4500	4700	+ 200
Envelope and Folder Costs	900	950	+ 50
Fund Raising Costs	800	1000	+ 200
PACT Payroll & SS Taxes		10873	+10873
Other Direct Costs	<u>100</u>	<u>200</u>	<u>+ 100</u>
TOTAL DIRECT COSTS OF INCOME	6300	17723	+11423
TOTAL INCOME LESS DIRECT COSTS	135419	142509	+ 7090

	1994	1995	DIFFERENCE
OPERATING EXPENSES			
SALARIES AND FRINGE BENEFITS			
Secretary	14000	15000	+ 1000
Music Director	8440	8690	+ 250
Pastor	27000	27800	+ 800
Pastor's Social Security	2237	2303	+ 66
Guest Pastor and Organist Fees	1000	1000	
Pastor's Auto Expense	2520	2580	+ 60
Employees Social Security	4581	5110	+ 529
Employee Health Insurance	7000	6250	- 750
Pastor's Pension	5321	5480	+ 159
Janitor/Custodian	8200	13000	+ 4800
Nursery Attendant	660	696	+ 36
Workmans Compensation	<u>680</u>	<u>800</u>	<u>+ 120</u>
TOTAL SALARIES AND BENEFITS	81639	88709	+ 7070
MAINTENANCE: CHURCH, SCHOOL, PARSONAGE			
Fuel Oil, Church	8200	8200	
Insurance, Church	5200	5700	+ 500
Gas and Electric, Church	4000	3800	- 200
Church Maint., Supplies and Services	1200	1200	
Telephone, Church	1200	1400	+ 200
Minor Repairs, Church	1000	1000	
Water and Sewer	860	800	- 60
Organ Repairs and Service	600	600	
Fuel Oil, Parsonage	1100	1100	
Gas and Electric, Parsonage	900	1200	+ 300
Maintenance, Parsonage	700	700	
Telephone, Parsonage	400	400	
Cleaning Supplies and Services	<u>1000</u>	<u>1200</u>	<u>+ 200</u>
TOTAL MAINTENANCE ALL	26360	27300	+ 940
OTHER EXPENSES			
Office Supplies	3000	3000	
Decorations and Flowers	1000	750	- 250
Receptions and Refreshments	1000	1000	
Music and Choir Supplies	400	450	+ 50
Postage	1000	1200	+ 200
Altar and Sanctuary Supplies	700	700	
Church Group Outings	300	200	- 100
Printing and Copying Expense	1000	800	- 200
Miscellaneous Expenses	1000	1000	
Advertising	1200	1200	
Bank Charges	<u>170</u>	<u>200</u>	<u>+ 30</u>
TOTAL OTHER EXPENSES	10770	10500	- 270

	1994	1995	DIFFERENCE
BENEVOLENCE EXPENSES			
Central Atlantic Conference	1000	1000	
Chesapeake Association	1500	1500	
Eden Seminary	600	500	- 100
Lancaster Seminary	600	500	- 100
Hoffman Home	600	500	- 100
Homewood Home	600	500	- 100
Salvation Army	250	200	- 50
One Great Hour of Sharing	500	400	- 100
Neighbors in Need	500	400	- 100
Other Benevolences	<u>500</u>	<u>500</u>	
TOTAL BENEVOLENCES	6650	6000	- 650
TOTAL EXPENSES AND BENEVOLENCES	125419	132509	+ 7090
CAPITAL EQUIPMENT AND IMPROVEMENTS			
Purchases of Equipment	5000	5000	
Major Repairs and Improvements	<u>5000</u>	<u>5000</u>	
TOTAL EQUIPMENT AND IMPROVEMENTS	10000	10000	
TOTAL EXPENSES, BENEVOL., EQUIP., & IMP.	135419	142509	+ 7090
TOTAL DIRECT COST OF INCOME	6300	17723	+11423
TOTAL BUDGET, ALL EXP., AND COSTS	141719	160232	+18513

UNITED EVANGELICAL CHURCH

BUDGET 1995

INCOME	1994	1995	DIFFERENCE
Regular Envelopes	71000	69000	-2000
Communion Envelopes	3300	3500	+ 200
Holiday and Special Day Envelopes	4100	4000	- 100
Initial Envelopes	300	250	- 50
Improvement Envelopes and Fund	8000	8000	
Quarter Folders	3300	4000	+ 700
Memorials	11000	11000	
Unity Candle	400	350	- 50
Love Gifts	6200	9000	+2800
Poor Box	500	500	
Pennies for Heaven	400	300	- 100
Holiday Flowers	600	600	
Benevolences	1000	1500	+ 500
Suppers and Luncheons	11000	12000	+1000
Raffles	3000	3250	+ 250
Vending Machine	300	250	- 50
Sale of Misc. Items	100	100	
Other Fund Raisers	4200	4000	- 200
UEC Organization Gift	4500	6000	+1500
PACT Pre-School Program		10873	+10873
Miscellaneous Income	<u>1719</u>	<u>3959</u>	<u>+2240</u>
TOTAL REGULAR INCOME	134919	152432	+17513
INVESTMENT INCOME			
Interest on Accounts	6800	7800	+ 1000
TOTAL ALL INCOME	141791	160232	+18513
COST OF INCOME			
Supper and Luncheon Costs	4500	4700	+ 200
Envelope and Folder Costs	900	950	+ 50
Fund Raising Costs	800	1000	+ 200
PACT Payroll & SS Taxes		10873	+10873
Other Direct Costs	<u>100</u>	<u>200</u>	<u>+ 100</u>
TOTAL DIRECT COSTS OF INCOME	6300	17723	+11423
TOTAL INCOME LESS DIRECT COSTS	135419	142509	+ 7090

	1994	1995	DIFFERENCE
OPERATING EXPENSES			
SALARIES AND FRINGE BENEFITS			
Secretary	14000	15000	+ 1000
Music Director	8440	8690	+ 250
Pastor	27000	27800	+ 800
Pastor's Social Security	2237	2303	+ 66
Guest Pastor and Organist Fees	1000	1000	
Pastor's Auto Expense	2520	2580	+ 60
Employees Social Security	4581	5110	+ 529
Employee Health Insurance	7000	6250	- 750
Pastor's Pension	5321	5480	+ 159
Janitor/Custodian	8200	13000	+ 4800
Nursery Attendant	660	696	+ 36
Workmans Compensation	<u>680</u>	<u>800</u>	<u>+ 120</u>
TOTAL SALARIES AND BENEFITS	81639	88709	+ 7070
MAINTENANCE: CHURCH, SCHOOL, PARSONAGE			
Fuel Oil, Church	8200	8200	
Insurance, Church	5200	5700	+ 500
Gas and Electric, Church	4000	3800	- 200
Church Maint., Supplies and Services	1200	1200	
Telephone, Church	1200	1400	+ 200
Minor Repairs, Church	1000	1000	
Water and Sewer	860	800	- 60
Organ Repairs and Service	600	600	
Fuel Oil, Parsonage	1100	1100	
Gas and Electric, Parsonage	900	1200	+ 300
Maintenance, Parsonage	700	700	
Telephone, Parsonage	400	400	
Cleaning Supplies and Services	<u>1000</u>	<u>1200</u>	<u>+ 200</u>
TOTAL MAINTENANCE ALL	26360	27300	+ 940
OTHER EXPENSES			
Office Supplies	3000	3000	
Decorations and Flowers	1000	750	- 250
Receptions and Refreshments	1000	1000	
Music and Choir Supplies	400	450	+ 50
Postage	1000	1200	+ 200
Altar and Sanctuary Supplies	700	700	
Church Group Outings	300	200	- 100
Printing and Copying Expense	1000	800	- 200
Miscellaneous Expenses	1000	1000	
Advertising	1200	1200	
Bank Charges	<u>170</u>	<u>200</u>	<u>+ 30</u>
TOTAL OTHER EXPENSES	10770	10500	- 270

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT 1994

INCOME/REVENUE	YEAR	BUDGET
REGULAR ENVELOPES	63124.73	71000.00
COMMUNION ENVELOPES	3959.01	3300.00
HOLIDAY & SPEC DAY ENV	3259.50	4100.00
INITAL ENVELOPES	262.00	300.00
OTHER ENVELOPES (SPEC)	0.00	100.00
IMPROVEMENT FUND	9743.95	8000.00
QUARTER FOLDERS	3579.40	3300.00
MEMORIALS	17497.00	11000.00
UNITY CANDLES	305.00	400.00
LOVE GIFTS	10580.10	6200.00
POOR BOX	485.69	500.00
PENNIES FOR HEAVEN	255.00	400.00
HOLIDAY FLOWERS	535.00	600.00
BENEVOLENCES	2355.00	1000.00
SUPPERS & LUNCHEONS	13193.41	11000.00
RAFFLES	3417.00	3000.00
VENDING MACHINE	319.75	300.00
SALE OF MISC ITEMS	293.13	100.00
UEC ORGANIZATION GIFT	8982.35	4500.00
FUND RAISERS	3899.22	4200.00
OTHER (GENERAL FUND)	6276.68	1619.00
TOTAL REVENUE	152322.92	134919.00
COST OF REVENUE		
SUPPER & LUNCHEON COSTS	4500.40	4500.00
ENVELOPE & FOLDER COSTS	873.32	900.00
FUND RAISING COSTS	1347.20	800.00
OTHER DIRECT COST OF REVE	1680.18	100.00
TOTAL DIRECT COST OF REVE	8401.10	6300.00
TOTAL REVENUE	143921.82	128619.00
INVESTMENT INCOME		
Interest on Accounts	8156.30	6800.00
TOTAL ALL REVENUE	152078.12	135419.00

EXPENSES	YEAR	BUDGET
OPERATING EXPENSES		
SALARIES & FRINGE BENEFITS		
SECRETARY	16040.50	14000.00
MUSIC DIRECTOR	8439.96	8440.00
PASTOR	27000.00	27000.00
PASTORS SOCIAL SECURITY	2236.56	2237.00
GUEST PASTOR & ORGANIST	1030.00	1000.00
PASTOR'S AUTO EXPENSE	2520.00	2520.00
EMPLOYEES SOCIAL SECURITY	4740.65	4581.00
EMPLOYEE INSURANCE	6251.35	7000.00
PASTOR'S PENSION	5409.81	5321.00
JANITOR/CUSTODIAN	8464.00	8200.00
NURSERY ATTENDANT	660.00	660.00
WORKMANS COMPENSATION	903.00	680.00
=====		
TOTAL SALARIES & BENEFITS	83695.83	81639.00
MAINTENANCE (CHURCH, SCHOOL, PAR.)		
FUEL OIL, CHURCH	7484.73	8200.00
INSURANCE, CHURCH	4291.21	5200.00
GAS & ELECTRIC, CHURCH	2677.11	4000.00
MAINT., SUPPLIES, SERVICES	1410.98	1200.00
TELEPHONE, CHURCH	1613.21	1200.00
MINOR REPAIRS CHURCH	1394.46	1000.00
WATER & SEWER	791.19	860.00
ORGAN REPAIRS & SERVICES	188.00	600.00
FUEL OIL, PARSONAGE	961.11	1100.00
GAS & ELECTRIC, PARSONAGE	1113.97	900.00
MAINTENANCE, PARSONAGE	686.06	700.00
TELEPHONE, PARSONAGE	291.26	400.00
CLEANING SUPPLIES & SERV	1482.85	1000.00
=====		
TOTAL MAINTENANCE ALL	24386.14	26360.00
OTHER EXPENSES		
OFFICE SUPPLIES	3170.20	3000.00
DECORATIONS & FLOWERS	461.50	1000.00
RECEPTIONS & REFRESHMENTS	321.86	1000.00
MUSIC & CHOIR SUPPLIES	487.84	400.00
POSTAGE	1009.26	1000.00
ALTAR & SANCTUARY SUPPLIES	652.72	700.00
OUTINGS & HAPPENINGS	150.00	300.00
PRINTING & COPYING EXPENS	404.50	1000.00
MISCELLANEOUS EXPENSES	667.43	1000.00
ADVERTISING	1280.00	1200.00
BANK CHARGES	206.75	170.00
=====		
TOTAL (OTHER EXPENSES)	8812.06	10770.00

EXPENSES/RECAP	YEAR	BUDGET
BENEVOLENCE EXPENSES		
CENTRAL ATLANTIC CONFEREN	1000.00	1000.00
CHESAPEAKE ASSOCIATION	1500.00	1500.00
EDEN SEMINARY	600.00	600.00
LANCASTER SEMINARY	600.00	600.00
HOFFMAN HOME	600.00	600.00
HOMEWOOD HOME	600.00	600.00
SALVATION ARMY	250.00	250.00
ONE GREAT HOUR OF SHARING	500.00	500.00
NEIGHBORS IN NEED	500.00	500.00
OTHER BENEVOLENCES	239.18	500.00
=====		
TOTAL BENEVOLENCES	6389.18	6650.00
TOTAL ALL OPERATING EXP	123283.21	125419.00
TOTAL REV OVER/UNDER EXP	28794.91	
CAPITOL EQUIP & IMPROVE		
PURCHASE OF EQUIPMENT	2464.56	5000.00
MAJOR REPAIRS & IMPROVE	16778.06	5000.00
=====		
TOTAL EQUIP & IMPROVE	19242.62	10000.00
TOTAL EXPENSES,EQUIP & IM	142525.83	135419.00
TOTAL ALL REVENUE	152078.12	
LESS ALL EXP,EQUIP,IMP	142525.83	
RECEIPTS OVER/UNDER EXP.	9552.29	
ACCOUNTS		
NATIONS BANK (CHECKING)	6594.56	
HOPKINS FEDERAL SAVINGS	45670.70	
HOMEWOOD FEDERAL MEMORIAL	0.00	
EASTERN SAVINGS MEMORIAL	97661.56	
PETTY CASH	183.50	
=====		
TOTAL ALL FUNDS	150110.32	

	1994	1995	DIFFERENCE
BENEVOLENCE EXPENSES			
Central Atlantic Conference	1000	1000	
Chesapeake Association	1500	1500	
Eden Seminary	600	500	- 100
Lancaster Seminary	600	500	- 100
Hoffman Home	600	500	- 100
Homewood Home	600	500	- 100
Salvation Army	250	200	- 50
One Great Hour of Sharing	500	400	- 100
Neighbors in Need	500	400	- 100
Other Benevolences	<u>500</u>	<u>500</u>	
TOTAL BENEVOLENCES	6650	6000	- 650
TOTAL EXPENSES AND BENEVOLENCES	125419	132509	+ 7090
CAPITAL EQUIPMENT AND IMPROVEMENTS			
Purchases of Equipment	5000	5000	
Major Repairs and Improvements	<u>5000</u>	<u>5000</u>	
TOTAL EQUIPMENT AND IMPROVEMENTS	10000	10000	
TOTAL EXPENSES, BENEVOL., EQUIP., & IMP.	135419	142509	+ 7090
TOTAL DIRECT COST OF INCOME	6300	17723	+11423
TOTAL BUDGET, ALL EXP., AND COSTS	141719	160232	+18513

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UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1994

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00	4623.30	6250.50	4243.14	4333.75	5889.75	5107.00	5899.27	63124.73	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75	279.25	192.25	222.50	289.25	335.25	278.25	327.75	3959.01	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	239.75	69.00	18.00			5.00	310.25	1069.00	3259.50	4100.00
INITIAL ENVELOPES	168.00	37.00	14.00	12.00		1.00	21.00					9.00	262.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45	359.75	452.75	363.75	2765.75	1123.75	1198.75	921.75	9743.95	8000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50		14.50		10.00			1647.50	3579.40	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00	295.00	967.00	260.00	1655.00	714.00	1241.00	6549.00	17497.00	11000.00
UNITY CANDLES	20.00			50.00			50.00	25.00	60.00	25.00	25.00	50.00	305.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00	465.60	145.00	1060.00	5314.50	425.00	670.00	1280.00	10580.10	6200.00
POOR BOX	46.00		107.64	2.55	77.00	83.50			80.00			89.00	485.69	500.00
PENNIES FOR HEAVEN			45.50		64.50	26.00			50.00			67.00	255.00	400.00
HOLIDAY FLOWERS				215.00								320.00	535.00	600.00
GENEVOLENCES		6.00	215.00	9.00	4.00	5.00	5.00	7.00	4.00	2004.00	9.00	87.00	2355.00	1000.00
SUPPERS & LUNCHEONS										12565.18	81.00	547.23	13193.41	11000.00
RAFFLES							20.00	105.00	190.00	2840.00	262.00		3417.00	3000.00
VENDING MACHINE						110.00	31.75					178.00	319.75	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00	4.25	9.50	3.00	5.23	5.00	90.00	65.60	293.13	100.00
UEC ORGANIZATION GIFT	1000.00				3245.85					1200.00	756.50	2780.00	8982.35	4500.00
FUND RAISERS	355.00	800.00	7.00			705.45		156.00	114.77	822.00	337.00	602.00	3899.22	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50	54.02	382.10	973.50	1141.20	601.25	886.30	300.96	6276.68	1619.00
TOTAL REVENUE	6820.31	10915.36	8068.40	12917.45	11911.30	7081.12	8559.35	7418.89	16013.45	28555.18	11252.05	22810.06	152322.92	134919.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS									39.00	3853.82		607.58	4500.40	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00			189.20		10.00		196.00	448.00	1347.20	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80					1029.06	31.20	10.40	300.00	1680.18	100.00
TOTAL DIRECT COST OF REVE	1108.96	420.72	118.36	38.80	0.00	0.00	189.20	0.00	1078.06	3885.02	206.40	1355.58	8401.10	6300.00
TOTAL REVENUE	5711.35	10494.64	7950.04	12878.65	11911.3	7081.12	8370.15	7418.89	14935.39	24670.16	11045.65	21454.48	143921.82	128619.00
INVESTMENT INCOME														
Interest on Accounts			2283.89			2350.04	268.53		1404.43			1849.41	8156.30	6800.00
TOTAL ALL REVENUE	5711.35	10494.64	10233.93	12878.65	11911.30	9431.16	8638.68	7418.89	16339.82	24670.16	11045.65	23303.89	152078.12	135419.00

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00	1261.50	1203.51	1271.50	1579.49	1448.00	1216.00	1852.00	16040.50	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33	703.33	506.53	702.33	901.13	703.33	703.33	703.33	8439.96	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00	2250.00	1654.14	2250.00	2845.86	2250.00	2250.00	2250.00	27000.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	2236.56	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00	100.00		120.00	160.00	200.00	100.00		1030.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2520.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47	394.05		449.59	844.25	427.45	409.70		4740.65	4581.00
EMPLOYEE INSURANCE			1546.54			1543.02			1543.02				1618.77	7000.00
PASTOR'S PENSION			1379.56			1330.28			1330.28				1369.69	5409.81
JANITOR/CUSTODIAN		39.00		375.00	500.00	750.00	1054.40	1039.12	1406.48	1000.00	1000.00	1300.00	8444.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00	660.00
WORKMAN'S COMPENSATION					903.00								903.00	680.00
TOTAL SALARIES & BENEFITS	4983.94	5016.90	6688.99	6941.92	6439.18	8783.56	4869.96	6283.92	11061.89	6480.14	6130.41	10015.00	83695.88	81439.00

MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80						85.07	258.53	903.11	7484.73	8200.00
INSURANCE, CHURCH			1395.00		106.21	1395.00			1395.00				4291.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70	350.58	510.14	486.16	19.71	25.98	41.74	24.79	2677.11	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85	285.65		36.12	155.80	44.78	298.91	540.18	24.14	1410.98	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18	132.38	129.80	105.89	171.21	110.64	152.98	36.09	1613.21	1200.00
MINOR REPAIRS CHURCH		172.50			69.99				67.10	37.00			1394.46	1800.00
WATER & SEWER		208.48			180.92				218.90				791.19	860.00
ORGAN REPAIRS & SERVICES											182.89		188.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51					94.24		106.41	961.11	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83	165.94	267.60	58.60	104.05				1113.97	900.00
MAINTENANCE, PARSONAGE					403.16	165.90	117.00						686.06	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45	23.47	25.97	29.64	24.01	23.41	34.83		291.26	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62	132.67	122.80	31.99	38.27	30.00	92.78	19.44	1482.85	1000.00
TOTAL MAINTENANCE ALL	2820.48	3001.40	3925.65	1681.88	2071.22	2365.94	1541.43	868.08	2083.03	705.25	1308.93	2017.85	24386.14	26360.00

OTHER EXPENSES														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62	154.34	480.50	50.00	33.80	341.38	414.31	272.32	3170.20	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50		7.50	15.00	15.00	12.00	7.50	125.00	441.50	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00		52.00	28.40		145.00	24.74		28.80	39.95	487.84	400.00
POSTAGE	101.04		146.21	31.20	69.92	65.52	13.00	100.00	101.50	87.00	117.00	176.87	1009.26	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00	23.84	388.95		102.43			39.72	452.72	700.00
OUTINGS & HAPPENINGS												150.00	150.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80			131.25			5.00		667.43	1000.00
ADVERTISING			210.00	210.00					210.00	420.00		230.00	1280.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24	28.42	18.38	8.12	16.65	72.23			206.75	170.00
TOTAL (OTHER EXPENSES)	1001.08	473.88	832.20	1171.48	632.00	300.52	908.33	449.37	504.12	932.61	572.61	1033.86	8812.06	10770.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
BENEVOLENCE EXPENSES														
CENTRAL ATLANTIC CONFERN			250.00				250.00		250.00			250.00	1000.00	1000.00
CHESAPEAKE ASSOCIATION			375.00				375.00		375.00			375.00	1500.00	1500.00
EDEN SEMINARY			150.00				150.00		150.00			150.00	600.00	600.00
LANCASTER SEMINARY			150.00				150.00		150.00			150.00	600.00	600.00
HOFFMAN HOME			150.00				150.00		150.00			150.00	600.00	600.00
HOMESIDE HOME			150.00				150.00		150.00			150.00	600.00	600.00
SALVATION ARMY			62.50				62.50		62.50			62.50	250.00	250.00
ONE GREAT HOUR OF SHARING			125.00				125.00		125.00			125.00	500.00	500.00
NEIGHBORS IN NEED			125.00				125.00		125.00			125.00	500.00	500.00
OTHER BENEVOLENCES											152.76	86.42	239.18	500.00
TOTAL BENEVOLENCES	0.00	0.00	1537.50	0.00	0.00	0.00	1537.50	0.00	1537.50	0.00	152.76	1623.92	6389.18	6650.00
TOTAL ALL OPERATING EXP	8805.50	8492.18	12984.34	9795.28	9142.40	11450.02	8857.22	7601.37	15186.54	8118.02	8159.71	14690.63	123283.21	125419.00
TOTAL REV OVER/UNDER EXP	-3094.15	2002.46	-2750.41	3083.37	2768.90	-2018.86	-218.54	-182.48	1153.28	16352.14	2885.94	8613.26	28794.91	

CAPITOL EQUIP & IMPROVE														
PURCHASE OF EQUIPMENT	1357.00							316.44	203.17				2464.56	5000.00
MAJOR REPAIRS & IMPROVE	2000.00			961.67			2362.35	5483.40	1598.00	3750.65		387.95	16778.06	5000.00
TOTAL EQUIP & IMPROVE	3357.00	0.00	0.00	961.67	0.00	0.00	2362.35	5799.84	1801.17	3750.65	0.00	1009.94	19242.62	10000.00
TOTAL EXPENSES, EQUIP & IN	12342.50	8492.18	12984.34	10756.95	9142.40	11450.02	11219.57	13401.21	16987.71	11868.67	8159.71	15700.57	142525.83	135419.00
TOTAL ALL REVENUE	5711.35	10494.64	10233.93	12878.65	11911.30	9431.16	8638.68	7418.89	16339.82	24670.16	11045.65	23303.89	152078.12	
LESS ALL EXP, EQUIP, IMP	12342.50	8492.18	12984.34	10756.95	9142.40	11450.02	11219.57	13401.21	16987.71	11868.67	8159.71	15700.57	142525.83	
RECEIPTS OVER/UNDER EXP.	-6631.15	2002.46	-2750.41	2121.70	2768.90	-2018.86	-2580.89	-5982.32	-647.89	12801.49	2885.94	7603.32	9552.29	

ACCOUNTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
NATION'S BANK (CHECKING)	3054.88	5090.49	96.19	2223.91	4994.87	607.29	1182.77	1219.44	5123.62	17979.11	20852.84	6594.56		
HOPKINS FEDERAL SAVINGS	56089.17	56089.17	56582.54	56582.54	56582.54	57078.42	37078.42	31078.42	25412.20	25412.20	25412.20	45670.70		
HOMESIDE FEDERAL MEMORIAL	74308.40	74308.40	76278.92	76278.92	76278.92	78133.08	0.00	0.00	0.00	0.00	0.00	0.00		
EASTERN SAVINGS MEMORIAL							95000.00	95000.00	96069.65	96069.65	96069.65	97661.56		
PETTY CASH	254.43	221.28	181.28	175.24	173.20	191.88	188.59	169.60	213.10	159.10	171.31	183.50		
TOTAL ALL FUNDS	133906.08	135909.34	133158.93	135280.63	138049.53	136030.67	133449.78	127447.46	124819.57	129621.06	142507.00	150110.32	0.00	