

# UNITED EVANGELICAL CHURCH

## Financial Report 1993

	1	2	3	4	5
	January	February	March	April	May
<b>INCOME</b>					
Regular Envelopes	5335 <sup>89</sup>				
Communion Envelopes	302 <sup>75</sup>				
Holiday Envelopes	73 <sup>00</sup>				
Initial Envelopes	203 <sup>50</sup>				
Other Envelopes					
Folders	308 <sup>00</sup>				
Unity Candle	45 <sup>00</sup>				
Poor Box	26 <sup>07</sup>				
Love Gifts	120 <sup>00</sup>				
Memorials	351 <sup>00</sup>				
Improvement Envel. + Funds	438 <sup>85</sup>				
Pennies For Heaven					
Holiday Flowers					
Suppers + Raffles					
Vending Machine					
Fund Raisers	455 <sup>00</sup>				
Interest on Accounts					
Others	155 <sup>00</sup>				
Benevolences	300				
<b>TOTAL RECEIPTS</b>	<b>7817<sup>06</sup></b>				
<b>EXPENSES</b>					
<b>SALARIES + FRINGE BENEFITS</b>					
Secretary	960 <sup>00</sup>				
Organist	683 <sup>33</sup>				
Pastor	2166 <sup>68</sup>				
Pastoral Expense (SS)	179 <sup>48</sup>				
Visting Pastor Fees + Organist	200 <sup>00</sup>				
Automobile Allowance	210 <sup>00</sup>				
Social Security Taxes	351 <sup>11</sup>				
Employee Insurance					
Pastors Pension					
Janitor	600 <sup>00</sup>				
Nursery	52 <sup>00</sup>				
Workmans Compensation					

# UNITED EVANGELICAL CHURCH

## Financial Report 1993

	1	2	3	4	5
	January	February	March	April	Total
TOTAL (Salaries + Fringe Benefits)	540260				
MAINTENANCE Church, School Parsonage					
Fuel Oil, Church	145982				
Insurance, Church					
Gas + Electric, Church	24436				
Repairs + Improvements					
Telephone, Church	24284				
Purchase of Equipment					
Repair of Equipment					
Water + Sewer					
Organ Service					
Fuel Oil, Parsonage	16433				
Gas + Electric, Parsonage	8143				
Maintenance, Parsonage					
Telephone, Parsonage	3866				
Church Cleaning + <sup>Maint.</sup> Supplies	7373				
TOTAL (Maintenance)	230517				
OTHER CHURCH EXPENSES					
Church + Office Supplies	55110				
Decorations + Flowers	51138				
Receptions + Refreshments	3116				
Music + Choir Supplies	18390				
Postage	8912				
Choir Outing + Youth Group					
Vending Machine Expense					
Canton Happening					
Suppers + Fund Raising Exp.	36400				
Miscellaneous Expense	14200				
Advertising					
Bank Charges	472				
TOTAL (Other Church Exp.)	187738				

# UNITED EVANGELICAL CHURCH

## Financial Report 1993

	1	2	3	4
	January	February	March	April
<b>BENEVOLENCE EXPENSES</b>				
Central Atlantic Conference				
Chesapeake Association				
Eden Seminary				
Lancaster Seminary				
Hoffman Home				
Homewood Home				
Salvation Army				
One Great Hour of Sharing				
Neighbors in Need				
Other Benevolences	200 <sup>00</sup>			
<b>TOTAL (Benevolences)</b>	<b>200<sup>00</sup></b>			
<b>TOTAL EXPENSES</b>	<b>978515</b>			
<b>TOTAL RECEIPTS</b>	<b>781706</b>			
<b>RECEIPTS <sup>OVER</sup> (UNDER) EXPENSES</b>	<b>(196809)</b>			
<b>ACCOUNTS</b>				
Maryland National Checking Acc't	564774			
Hopkins Federal	4856647			
Homewood Federal Savings	6766745			
Petty Cash on Hand	19063			
<b>TOTAL ALL ACCOUNTS</b>	<b>12207229</b>			
General Fund Previous Month	5637293			
Receipts Over (Under) Expenses	(196809)			
General Fund Current Month	5440475			
Memorial Fund	6766745			
<b>TOTAL ALL FUNDS</b>	<b>12207229</b>			

1993 PROPOSED BUDGET

UNITED EVANGELICAL CHURCH-BUDGET 1993

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INCOME	1992	1993	DIFFERENCE
Regular Envelopes		67000.00	
Communion Envelopes		3300.00	
Holiday Envelopes		4100.00	
Initial Envelopes		300.00	
Improvement Envel. & Donations		12500.00	
Other Envelopes		400.00	
Quarter Folders		3300.00	
Poor Box		600.00	
Pennies for Heaven		600.00	
Love Gifts		4100.00	
Unity Candle		650.00	
Memorials		11000.00	
Holiday Flowers		1150.00	
Vending Machine		300.00	
Suppers, Raffles, Patron Ads		15500.00	
Other Fund Raisers		4100.00	
Benevolences		1800.00	
Interest on Accounts		8600.00	
Other (Misc) Income		2491.00	
<b>TOTAL INCOME</b>	<b>135117.00</b>	<b>141791.00</b>	<b>6674.00</b>

## PAGE 2

SALARIES & FRINGE BENEFITS	1992	1993	DIFFERENCE
Secretary	12000.00	12000.00	0.00
Custodian	5000.00	8200.00	3200.00
Music Director	7860.00	8100.00	240.00
Nursery Attendant	600.00	624.00	24.00
Pastor	24000.00	26000.00	2000.00
Pastor's Social Security	1836.00	2154.00	318.00
Employee Social Security	3740.00	4319.00	579.00
Guest Pastor & Organist Fees	1000.00	1000.00	0.00
Pastor's Pension	4368.00	5124.00	756.00
Pastor's Auto Allowance	2400.00	2520.00	120.00
Employee Benefits & Health Ins	12778.00	10000.00	-2778.00
Workmans Compensation Ins	675.00	650.00	-25.00
<b>TOTALS</b>	<b>76257.00</b>	<b>80691.00</b>	<b>4434.00</b>

## MAINTENANCE: CHURCH, SCHOOL, PARSONAGE

Fuel Oil, Church Heating	8400.00	8200.00	-200.00
Gas & Electric, Church	5000.00	4200.00	-800.00
Telephone, Church	1400.00	1200.00	-200.00
Water & Sewer	700.00	680.00	-20.00
Church Maint, Supp. & Services	1000.00	1200.00	200.00
Church Cleaning Supp. & Serv.	3200.00	1200.00	-2000.00
Organ Service & Repair	400.00	600.00	200.00
Fuel Oil, Parsonage Heating	600.00	1100.00	500.00
Gas & Electric, Parsonage	500.00	600.00	100.00
Telephone, Parsonage	400.00	450.00	50.00
Maintenance, Parsonage	500.00	500.00	0.00
Church Insurance	5100.00	5200.00	100.00
<b>TOTALS</b>	<b>27200.00</b>	<b>25130.00</b>	<b>-2070.00</b>

## PAGE 3

MISC CHURCH EXPENSES	1992	1993	DIFFERENCE
Office Supplies	7500.00	3000.00	-4500.00
Copier & Printing Expense	0.00	3000.00	3000.00
Music & Choir Supplies	300.00	400.00	100.00
Postage	1200.00	1200.00	0.00
Decorations & Flowers	1000.00	1000.00	0.00
Receptions & Refreshments	1000.00	1000.00	0.00
Advertising	1500.00	1500.00	0.00
Suppers Expense	5000.00	4800.00	-200.00
Other Fund Raisers Expense	150.00	200.00	50.00
Group Outings & Happenings	300.00	300.00	0.00
Bank Charges	60.00	120.00	60.00
Miscellaneous	2000.00	1800.00	-200.00
TOTALS	20010.00	18320.00	-1690.00

TOTAL OPERATING EXPENSES	123467.00	124141.00	674.00
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## BENEVOLENCE EXPENSES

Central Atlantic Conference	1000.00	1000.00	0.00
Chesapeake Association	1500.00	1500.00	0.00
Eden Seminary	600.00	600.00	0.00
Lancaster Seminary	600.00	600.00	0.00
Hoffman Home	600.00	600.00	0.00
Homewood Home	600.00	600.00	0.00
Salvation Army	250.00	250.00	0.00
One Great Hour of Sharing	500.00	500.00	0.00
Neighbors-In-Need	500.00	500.00	0.00
Other Benevolences	0.00	500.00	500.00
TOTALS	6150.00	6650.00	500.00

TOTAL EXPENSES & BENEVOLENCES	129617.00	130791.00	1174.00
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## CAPITAL EQUIPMENT &amp; IMPROVEMENTS

Purchase of Equipment	3000.00	5000.00	2000.00
Major Repairs & Improvements	2500.00	6000.00	3500.00
TOTALS	5500.00	11000.00	5500.00

TOTAL BUDGET	135117.00	141791.00	6674.00
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	1992	1993	Difference
<b>SALARIES + FRINGE BENEFITS</b>			
Secretary	12000.00	12000.00	0
Custodian	5000.00	8200.00	+ 3200.00
Music Director	7860.00	8100.00	+ 240.00
Nursery Attendant	600.00	624.00	+ 24.00
Pastor	24000.00	25000.00	+ 1000.00
Pastor's Social Security	1836.00	2071.00	+ 235.00
Employee Social Security Taxes	3740.00	4236.00	+ 496.00
Guest Pastor + Organist Fees	1000.00	800.00	- 200.00
Pastor's Pension	4368.00	4927.00	+ 559.00
Pastor's Auto Allowance	2400.00	2520.00	+ 120.00
Employee Benefits + Health Insur.	12778.00	10000.00	- 2778.00
Workmans Compensation Insur.	675.00	650.00	- 25.00
<b>TOTALS</b>	<b>76257.00</b>	<b>79128.00</b>	<b>+ 2871.00</b>
<b>MAINTENANCE: CHURCH, SCHOOL, PARSONAGE</b>			
Fuel Oil, Church Heating	8400.00	8200.00	- 200.00
Gas + Electric, Church	5000.00	4200.00	- 800.00
Telephone, Church	1400.00	1200.00	- 200.00
Water + Sewer	700.00	680.00	- 20.00
Church Maint. Supplies + Services	1000.00	1200.00	+ 200.00
Church Cleaning Supplies + Services	3200.00	1200.00	- 2000.00
Organ Service + Repair	400.00	600.00	+ 600.00
Fuel Oil, Parsonage Heating	600.00	1100.00	+ 500.00
Gas + Electric, Parsonage	500.00	600.00	+ 100.00
Telephone, Parsonage	400.00	480.00	+ 80.00
Maintenance, Parsonage	500.00	500.00	0
Church Insurance	5100.00	5200.00	+ 100.00
<b>TOTALS</b>	<b>27200.00</b>	<b>25160.00</b>	<b>- 2040.00</b>

	1992	1993	Difference
MISC CHURCH EXPENSES			
Office Supplies	7500.00	3000.00	-4500.00
Copier + Printing Expense	0	5000.00	+5000.00
Music + Choir Supplies	300.00	400.00	+100.00
Postage	1200.00	1200.00	0
Decorations + Flowers	1000.00	1000.00	0
Receptions + Refreshments	1000.00	800.00	-200.00
Advertising	1500.00	1500.00	0
Suppers Expense	5000.00	4800.00	-200.00
Other Fund Raisers Expense	150.00	200.00	+50.00
Group Outings + Happenings	300.00	300.00	0
Bank Charges	60.00	120.00	+60.00
Miscellaneous	2000.00	1800.00	-200.00
TOTALS	20010.00	20120.00	+110.00

TOTAL OPERATING EXPENSES	123467.00	124408.00	+941.00
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BENEVOLENCE EXPENSES			
Central Atlantic Conference	1000.00	1000.00	0
Chesapeake Association	1500.00	1500.00	0
Eden Seminary	600.00	600.00	0
Lancaster Seminary	600.00	600.00	0
Hoffman Home	600.00	600.00	0
Homewood Home	600.00	600.00	0
Salvation Army	250.00	250.00	0
One Great Hour of Sharing	500.00	500.00	0
Neighbors-In-Need	500.00	500.00	0
Other Benevolences	0	650.00	+650.00
TOTALS	6150.00	6800.00	+650.00

TOTAL EXPENSES + BENEVOLENCES	129617.00	131208.00	+1591.00
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CAPITAL EQUIPMENT + IMPROVEMENTS			
Purchase of Equipment	3000.00	5000.00	
Major Repairs + Improvements	2500.00	6000.00	
TOTALS	5500.00	11000.00	

TOTAL BUDGET	135,117.00	142,208.00	+7,091.00
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Tentative - Draft Only

Finance Committee Meeting Thurs. 12/3

7 PM. (Harvey's House) to Finalize.

United Evangelical Church Proposed Budget 1993

	1992	1993	Difference
INCOME			
Regular Envelopes		65000.00	
Communion Envelopes		3300.00	
Holiday Envelopes		4100.00	
Initial Envelopes		300.00	
Improvement Envel. + Donations		12500.00	
Other Envelopes		400.00	
Quarter Folders		3300.00	
Post Box		600.00	
Pennies For Heaven		600.00	
Love Gifts		4100.00	
Unity Candle		650.00	
Memorials		11000.00	
Holiday Flowers		1150.00	
Vending Machine		300.00	
Suppers, Raffles, Patron Ads		15500.00	
Other Fund Raisers		4100.00	
Benevolences		1800.00	
Interest on Accounts		8600.00	
Other (Miscellaneous) Income		4908.00	
<b>TOTAL REVENUE</b>	<b>135117.00</b>	<b>142208.00</b>	<b>+7091.00</b>

3/30/93  
HCF

United Evangelical Church

Financial Report - Preliminary - March '93

Reference Information Only - Unchecked  $\pm$   $\leq$  1%

INCOME

Envelopes, All Types	5152.00
Memorials	1008.00
Weddings	450.00
Love Gifts	400.00
Improvements	422.00
Confirmans	108.00
All Others	653.00
Interest - Hopkins (est.)	600.00
Interest - Homewood (est.)	1670.00
<b>TOTAL INCOME</b>	<b>10463.00</b>

EXPENSES

Salaries, Taxes	5017.93
Auto Allowance	210.00
Employee Insurance	1426.56
Pastor's Pension	1379.80
Fuel Oil Church + Parsonage	2303.26
Church Insurance	1268.00
Improvements, Carpet 2783.00 Cushions 550.00	3333.00
Electric, Water + Sewer, Telephone	686.45
Maintenance + Supplies	253.57
Office Supplies	941.75
Flowers - Refreshments - Music	192.37
Postage	90.74
Benevolences	1537.50
<b>TOTAL EXPENSES (thru 3/30/93)</b>	<b>18640.93</b>

EXPENSES OVER INCOME 8177.93

YR-TO-DATE: Expenses 43470.37 less Receipts 24686.84 = 18783.53

ACCOUNTS: MD. NAT'L CHECKING	1544.92
HOPKINS SAVINGS	34166.47
HOMWOOD MEMORIAL	69337.45
PETTY CASH	199.43
<b>TOTAL ALL FUNDS</b>	<b>105248.27</b>

1993

UNITED EVANGELICAL CHURCH

①		January	February	March	April	Total	Budget
100-4	00 00	INCOME/REVENUE					
01	01	5335.89	4796.58	4800.20	6062.00	20994.67	67000.00
02	02	302.75	289.25	325.25	512.25	1429.50	3300.00
03	03	73.00		17.00	1286.50	1376.50	4100.00
04	04	203.50	20.00	1.00	9.00	242.50	300.00
05	05						400.00
07	07	438.25	252.25	421.75	528.25	1641.10	12500.00
10	10	308.00	160.00	331.50	1443.25	2242.75	3300.00
12	12	351.00	234.00	1008.00	914.00	2507.00	11000.00
13	13	45.00		50.00		95.00	650.00
14	14	120.00	255.00	400.00	5485.00	6260.00	4100.00
15	15	26.07	214.2	13.00	9.00	69.27	600.00
16	16		44.00			44.00	600.00
17	17			70.00	195.00	265.00	1150.00
18	18	3.00	3.00	188.30	5.00	199.30	1800.00
22	22						14000.00
23	23						1400.00
24	24						300.00
25	25						100.00
26	26				2934.66	2934.66	
27	27	455.00	210.00			665.00	4100.00
28	28	155.00	121.28	538.00	147.25	981.53	2491.00
29	29	7817.06	6406.78	8193.00	19531.16	41948.00	133191.00
100-5	00 00	COST OF REVENUE					
01	01						4800.00
02	02	2746.3		496.75	46.21	817.59	900.00
03	03	364.00	168.00			532.00	400.00
04	04						100.00
29	29	638.63	168.00	496.75	46.21	1349.59	6200.00
30	30	7178.43	6238.78	7696.25	19484.95	40598.41	126991.00

②		January	February	March	April	Total	Budget
1		INVESTMENT INCOME					
2				2114.80		2114.80	8600.00
3		7178.43	6238.78	9811.05	19484.95	42713.21	135591.00
5		OPERATING EXPENSES					
6		SALARIES + FRINGE BENEFITS					
100-7	00 02	960.00	1176.00	984.00	1200.00	4320.00	12000.00
03	03	683.33	683.33	683.33	683.33	2733.32	8100.00
04	04	2166.68	2166.68	2166.68	2166.68	8666.72	26000.00
05	05	179.48	179.48	179.48	179.48	717.92	2154.00
06	06	200.00				200.00	1000.00
07	07	210.00	210.00	210.00	210.00	840.00	2520.00
08	08	351.11	367.64	356.94	323.55	1399.24	4319.00
09	09			1426.56		1426.56	8000.00
10	10			1379.80		1379.80	5124.00
11	11	600.00	600.00	600.00		1800.00	8200.00
12	12	52.00	52.00	52.00	52.00	208.00	624.00
13	13		616.00		31.00	647.00	650.00
19	19	5402.60	6051.13	8038.77	4846.04	24338.56	78691.00
20	20	MAINTENANCE, CHURCH, PARS. <sup>SCHOOL</sup>					
100-7	10 01	1459.82	1746.37	2138.97	1124.28	6469.46	8200.00
02	02			1268.00		1268.00	5200.00
03	03	244.36	207.91	322.97	281.12	1055.76	4200.00
04	04	58.73	18.00	40.07	51.62	168.42	1200.00
05	05	242.84	135.87	106.43		485.14	1200.00
07	07		200.00			200.00	1000.00
08	08			216.35		216.35	680.00
09	09						600.00

		January	February	March	April	Total	Budget
100-7 +	③ 10 10 Fuel Oil, Parsonage	164.33	204.00	165.26	139.60	673.19	1100.00
+	11 Gas + Electric, Parsonage	81.43	70.69	77.69	91.78	321.59	600.00
+	12 Maintenance, Parsonage			213.50	257.00	470.50	800.00
+	13 Telephone, Parsonage	38.66		69.44	23.41	131.51	450.00
+	14 Cleaning Supplies + Services	15.00	332.04		30.00	377.04	1200.00
+	TOTAL MAINTENANCE ALL	2305.17	2914.28	4618.70	1998.81	11836.96	26430.00
100-7 +	15 00 OTHER EXPENSES						
+	01 Office Supplies	211.74	378.82	445.00	493.28	1528.84	3000.00
+	02 Decorations + Flowers	511.38	20.00	64.45	140.00	735.83	1000.00
+	03 Receptions + Refreshments	31.16	19.50	101.05	228.75	380.46	1000.00
+	04 Music + Choir Supplies	183.90	2.48	26.87	76.65	289.90	400.00
+	05 Postage	89.12	111.91	90.74	58.29	350.06	1200.00
+	07 Altar + Sanctuary Supplies				408.65	408.65	800.00
+	08 Outings + Happenings						300.00
+	09 Printing + Copying Expense	64.73			62.50	127.23	2000.00
+	10 Miscellaneous Expense	142.00	83.34	3.00	134.67	363.01	1500.00
+	11 Advertising		252.00			252.00	1500.00
+	12 Bank Charges	4.72	12.67	35.73		53.12	120.00
+	TOTAL OTHER EXPENSES	1238.75	880.72	766.84	1602.79	4489.10	12820.00
100-7 +	20 00 BENEVOLENCE EXPENSES						
+	01 Central Atlantic Conference			250.00		250.00	1000.00
+	02 Chesapeake Association			375.00		375.00	1500.00
+	03 Eden Seminary			150.00		150.00	600.00
+	04 Lancaster Seminary			150.00		150.00	600.00
+	05 Hoffman Home			150.00		150.00	600.00
+	06 Homewood Home			150.00		150.00	600.00
+	07 Salvation Army			62.50		62.50	250.00
+	08 One Great Hour of Sharing			125.00		125.00	500.00

		January	February	March	April	Total	Budget
100-7 +	④ 20 09 Neighbors in Need			125.00		125.00	500.00
+	10 Other Benevolences	200.00				200.00	500.00
+	TOTAL BENEVOLENCES	200.00		153.75		353.75	1000.00
+	TOTAL ALL OPERATING EXPENSES	9146.52	9846.13	14961.83	8447.64	42402.12	124591.00
+	TOTAL REVENUE OVER (UNDER) EXPENSES	(968.09)	(3607.35)	(5150.78)	11037.31	(3111.91)	
100-7 +	25 00 CAPITAL EQUIPMENT + IMPROVEMENTS						
+	01 Purchase of Equipment		5030.25		1757.00	6787.25	5000.00
+	02 Major Repairs + Improvements			3333.00		3333.00	6000.00
+	TOTAL EQUIP. + IMPROVEMENTS		5030.25	3333.00	1757.00	10120.25	11000.00
+	TOTAL EXPENSES, EQUIP + IMP.	9146.52	14876.38	18294.83	10204.64	52522.37	135591.00
+	TOTAL ALL REVENUE	7178.43	6238.78	9811.05	19484.95	42713.21	
+	LESS ALL EXP, EQUIP, IMP.	9146.52	14876.38	18294.83	10204.64	52522.37	
+	REVENUE OVER (UNDER) EXP, EQUIP, IMP.	(1968.09)	(8637.60)	(8483.78)	9280.31	(9809.16)	
+	ACCOUNTS						
+	Maryland National (Checking)	5647.74	2018.03	1402.76	10711.63		
+	Hopkins Federal (Savings)	4856.67	4356.67	3405.55	3405.55		
+	Homewood Federal (Memorial)	6766.74	6766.74	692.93	692.93		
+	Petty Cash	190.63	182.74	197.43	164.87		
+	TOTAL ALL FUNDS	12207.29	11343.49	10495.09	11823.12		

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1993

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95								26885.62	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55								1744.05	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75								1524.25	4100.00
INITIAL ENVELOPES	203.50	20.00	10.00	9.00	0.00								242.50	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00								0.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75								2871.85	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00								2447.75	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00								3288.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00								95.00	650.00
LOVE GIFTS	120.00	255.00	400.00	5485.00	865.00								7125.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41								129.90	600.00
PENNIES FOR HEAVEN	0.00	44.00	0.00	0.00	72.00								116.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00								275.00	1150.00
BENEVOLENCES	3.00	3.00	188.30	5.00	7.00								206.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00								0.00	14000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00								0.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00								0.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00								16.00	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34								3670.00	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00								665.00	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00								1229.53	2491.00
<b>TOTAL REVENUE</b>	<b>7817.06</b>	<b>6406.78</b>	<b>8193.00</b>	<b>19531.16</b>	<b>10583.75</b>	<b>0.00</b>	<b>52531.75</b>	<b>133191.00</b>						
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00								0.00	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00								817.59	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00								532.00	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00								0.00	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>638.63</b>	<b>168.00</b>	<b>496.75</b>	<b>46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1349.59</b>	<b>6200.00</b>
<b>TOTAL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>7696.25</b>	<b>19484.95</b>	<b>10583.75</b>	<b>0</b>	<b>51182.16</b>	<b>126991.00</b>						
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2114.80										2114.80	8600.00
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>0.00</b>	<b>53296.96</b>	<b>135591.00</b>						

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00								5280.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33								3416.65	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68								10833.40	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48								897.40	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00								200.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00								1050.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19								1704.43	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00								1426.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00								1379.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00								260.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00								647.00	650.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5402.60</b>	<b>6051.13</b>	<b>8038.79</b>	<b>4846.04</b>	<b>4556.68</b>	<b>0.00</b>	<b>28895.24</b>	<b>78691.00</b>						
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25								6599.71	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00								1268.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81								1305.57	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20								458.62	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04								709.18	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50								232.50	1000.00
WATER & SEWER			216.35		206.51								422.86	680.00
ORGAN REPAIRS & SERVICES					291.45								291.45	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00								673.19	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28								376.87	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00								470.50	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55								169.06	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00								407.04	1200.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2305.17</b>	<b>2914.28</b>	<b>4618.70</b>	<b>1998.81</b>	<b>1547.59</b>	<b>0.00</b>	<b>13384.55</b>	<b>26430.00</b>						
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27								1738.11	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00								750.83	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75									380.46	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65									289.90	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69								414.75	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00								1028.65	800.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50									127.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00								421.01	1500.00
ADVERTISING	0.00	252.00	0.00		225.00								477.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86								79.98	120.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1229.75</b>	<b>890.72</b>	<b>744.94</b>	<b>1402.79</b>	<b>1218.82</b>	<b>0.00</b>	<b>5707.92</b>	<b>12820.00</b>						



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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95	3896.25	4343.00						35124.87	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55	268.25	136.25						2148.55	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75	177.00	5.00						1706.25	4100.00
INITIAL ENVELOPES	203.50	20.00	10.00	9.00	0.00	5.00							247.50	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00								0.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75	811.25	1060.75						4743.85	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00								2447.75	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00	386.00	498.00						4172.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00	25.00	25.00						145.00	650.00
LOVE GIFTS	120.00	255.00	400.00	5485.00	865.00	208.00	60.00						7393.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41	25.50	35.50						190.90	600.00
PENNIES FOR HEAVEN	0.00	44.00	0.00	0.00	72.00								116.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00								275.00	1150.00
BENEVOLENCES	3.00	3.00	188.30	5.00	7.00	4.00	3.00						213.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00								0.00	14000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00								0.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00								0.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00	12.00	39.00						67.00	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34	100.00							3770.00	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00	525.00							1190.00	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00	104.00	84.25						1417.78	2491.00
<b>TOTAL REVENUE</b>	<b>7817.06</b>	<b>6406.78</b>	<b>8193.00</b>	<b>19531.16</b>	<b>10583.75</b>	<b>6547.25</b>	<b>6289.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65368.75</b>	<b>133191.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00	39.00							39.00	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00	30.11							847.70	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00	200.00	10.00						742.00	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00								0.00	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>638.63</b>	<b>168.00</b>	<b>496.75</b>	<b>46.21</b>	<b>0.00</b>	<b>269.11</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1628.70</b>	<b>6200.00</b>
<b>TOTAL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>7696.25</b>	<b>19484.95</b>	<b>10583.75</b>	<b>6278.14</b>	<b>6279.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63740.05</b>	<b>126991.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2114.80			2046.66							4161.46	8600.00
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67901.51</b>	<b>135591.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00						7512.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33						4783.31	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68						15166.76	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48						1256.36	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	100.00							300.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00						1470.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19	329.06						2338.68	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00							3309.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00							2660.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00						364.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00								647.00	650.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5402.60</b>	<b>6051.13</b>	<b>8038.79</b>	<b>4846.04</b>	<b>4556.68</b>	<b>7820.68</b>	<b>4892.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41608.47</b>	<b>78691.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49							6635.20	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00							2536.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06	401.20						2055.83	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50	70.53						699.65	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29							818.47	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10						461.60	1000.00
WATER & SEWER			216.35		206.51								422.86	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13							823.32	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51						605.44	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00								470.50	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08						231.73	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00	30.00	43.00						480.04	1200.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2305.17</b>	<b>2914.28</b>	<b>4618.70</b>	<b>1998.81</b>	<b>1547.59</b>	<b>2678.17</b>	<b>916.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16979.14</b>	<b>26430.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32						1987.24	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50						810.33	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75									380.46	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00						469.90	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04	58.00						528.79	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00		79.05						1107.70	800.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00							137.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17						600.18	1500.00
ADVERTISING	0.00	252.00	0.00		225.00								477.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59							95.57	120.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1238.75</b>	<b>880.72</b>	<b>766.84</b>	<b>1602.79</b>	<b>1218.82</b>	<b>236.44</b>	<b>650.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6594.40</b>	<b>12820.00</b>



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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95	3896.25							30781.87	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55	268.25							2012.30	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75	177.00							1701.25	4100.00
INITAL ENVELOPES	203.50	20.00	10.00	9.00	0.00	5.00							247.50	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00	0.00							0.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75	811.25							3683.10	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00								2447.75	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00	386.00							3674.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00	25.00							120.00	650.00
LOVE GIFTS	120.00	255.00	400.00	5485.00	865.00	208.00							7333.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41	25.50							155.40	600.00
PENNIES FOR HEAVEN	0.00	44.00	0.00	0.00	72.00								116.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00								275.00	1150.00
BENEVOLENCES	3.00	3.00	188.30	5.00	7.00	4.00							210.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00								0.00	14000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00								0.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00								0.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00	12.00							28.00	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34	100.00							3770.00	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00	525.00							1190.00	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00	104.00							1333.53	2491.00
<b>TOTAL REVENUE</b>	<b>7817.06</b>	<b>6406.78</b>	<b>8193.00</b>	<b>19531.16</b>	<b>10583.75</b>	<b>6547.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59079.00</b>	<b>133191.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00	39.00							39.00	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00	30.11							847.70	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00	200.00							732.00	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00								0.00	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>638.63</b>	<b>168.00</b>	<b>496.75</b>	<b>46.21</b>	<b>0.00</b>	<b>269.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1618.70</b>	<b>6200.00</b>
<b>TOTAL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>7696.25</b>	<b>19484.95</b>	<b>10583.75</b>	<b>6278.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57460.3</b>	<b>126991.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2114.80			2046.66							4161.46	8600.00
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61621.76</b>	<b>135591.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00							6240.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33							4099.98	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68							13000.08	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48							1076.88	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	0.00							300.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00							1260.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19							2009.62	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00							3309.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00							2660.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00							312.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00								647.00	650.00
TOTAL SALARIES & BENEFITS	5402.60	6051.13	8038.79	4846.04	4556.68	7820.68	0.00	0.00	0.00	0.00	0.00	0.00	36715.92	78691.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49							6635.20	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00							2536.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06							1654.63	4200.00
MAINT. SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50							629.12	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29							818.47	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50								232.50	1000.00
WATER & SEWER			216.35		206.51								422.86	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13							823.32	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06							465.93	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00								470.50	800.00
TELEPHONE, PARSONAGE	38.66	0.00	79.44	23.41	37.55	29.59							198.65	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00	30.00							437.04	1200.00
TOTAL MAINTENANCE ALL	2305.17	2914.28	4618.70	1998.81	1547.59	2678.17	0.00	0.00	0.00	0.00	0.00	0.00	16062.72	26430.00
OTHER EXPENSES														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81							1840.92	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00							798.83	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75									380.46	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65									289.90	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04							470.79	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00								1028.65	800.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00							137.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00							425.01	1500.00
ADVERTISING	0.00	252.00	0.00		225.00								477.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59							95.57	120.00
TOTAL (OTHER EXPENSES)	1238.75	880.72	766.84	1602.79	1218.82	236.44	0.00	0.00	0.00	0.00	0.00	0.00	5944.36	12820.00



UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1993

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95	3896.25	4343.00	5339.40	4138.95				44603.22	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55	268.25	136.25	122.25	294.25				2565.05	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75	177.00	5.00	20.00	6.00				1732.25	4100.00
INITIAL ENVELOPES	203.50	20.00	10.00	9.00	0.00	5.00							247.50	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00								0.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75	811.25	1060.75	650.05	367.25				5761.15	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00								2447.75	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00	386.00	498.00	294.00	497.00				4963.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00	25.00	25.00	25.00	60.00				230.00	650.00
LOVE GIFTS	120.00	255.00	400.00	5485.00	865.00	208.00	60.00	85.00	90.00				7568.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41	25.50	35.50	24.00					214.90	600.00
PENNIES FOR HEAVEN	0.00	44.00	0.00	0.00	72.00								194.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00								275.00	1150.00
BENEVOLENCES	3.00	3.00	188.30	5.00	7.00	4.00	3.00	4.00	6.00				223.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00								0.00	14000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00			415.00	915.00				1330.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00			190.00					190.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00	12.00	39.00	13.00	3.00				83.00	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34	100.00		200.00	829.30				4799.30	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00	525.00							1190.00	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00	104.00	84.25	148.35	441.60				2007.73	2491.00
<b>TOTAL REVENUE</b>	<b>7817.06</b>	<b>6406.78</b>	<b>8193.00</b>	<b>19531.16</b>	<b>10583.75</b>	<b>6547.25</b>	<b>6289.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80625.15</b>	<b>133191.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00					39.00	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00	30.11	0.00	0.00					847.70	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00	200.00	10.00	0.00					742.00	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00			0.00					0.00	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>638.63</b>	<b>168.00</b>	<b>496.75</b>	<b>46.21</b>	<b>0.00</b>	<b>269.11</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1628.70</b>	<b>6200.00</b>
<b>TOTAL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>7696.25</b>	<b>19484.95</b>	<b>10583.75</b>	<b>6278.14</b>	<b>6279.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78996.45</b>	<b>126991.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2114.80			2046.66			2048.99				6210.45	8600.00
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85206.90</b>	<b>135591.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00	960.00	960.00				9432.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33				6149.97	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68				19500.12	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48				1615.32	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	100.00		380.00					680.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00				1890.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19	329.06	305.19	300.60				2944.47	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00			1883.00				5192.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00				1281.00			3941.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00				468.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00				37.00				684.00	650.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5402.60</b>	<b>6051.13</b>	<b>8038.79</b>	<b>4846.04</b>	<b>4556.68</b>	<b>7820.68</b>	<b>4892.55</b>	<b>4936.68</b>	<b>7753.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54298.24</b>	<b>78691.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49							6635.20	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00							2536.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06	401.20	502.08	448.05				3005.96	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50	70.53	30.88	96.27				826.80	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29		235.48	201.26				1255.21	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10		78.38				539.98	1000.00
WATER & SEWER			216.35		206.51				227.16				650.02	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13							823.32	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51	70.45	82.05				757.94	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00				145.90				616.40	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08	31.70	31.37				294.80	450.00
CLEANING SUPPLIES & SERV	15.00	332.04	30.00	30.00	30.00	30.00	43.00	294.00					774.04	1200.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2305.17</b>	<b>2914.28</b>	<b>4618.70</b>	<b>1998.81</b>	<b>1547.59</b>	<b>2678.17</b>	<b>916.42</b>	<b>1164.59</b>	<b>1310.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19454.17</b>	<b>26430.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32	203.89	56.06				2247.19	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50						810.33	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75				12.50					392.96	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00	47.12					517.02	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04	58.00	116.00					644.79	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00		79.05						1107.70	800.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00							137.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17	105.00					705.18	1500.00
ADVERTISING	0.00	252.00	0.00		225.00								477.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59		12.16					107.73	120.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1238.75</b>	<b>880.72</b>	<b>766.84</b>	<b>1602.79</b>	<b>1218.82</b>	<b>236.44</b>	<b>650.04</b>	<b>496.67</b>	<b>56.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7147.13</b>	<b>12820.00</b>

EXPENSES/REC	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>BENEVOLENCE EXPENSES</b>														
CENTRAL ATLANTIC CONFERENCE			250.00			250.00			250.00				750.00	1000.00
CHESAPEAKE ASSOCIATION			375.00			375.00			375.00				1125.00	1500.00
EDEN SEMINARY			150.00			150.00			150.00				450.00	600.00
LANCASTER SEMINARY			150.00			150.00			150.00				450.00	600.00
HOFFMAN HOME			150.00			150.00			150.00				450.00	600.00
HOMWOOD HOME			150.00			150.00			150.00				450.00	600.00
SALVATION ARMY			62.50			62.50			62.50				187.50	250.00
ONE GREAT HOUR OF SHARING			125.00			125.00			125.00				375.00	500.00
NEIGHBORS IN NEED			125.00			125.00			125.00				375.00	500.00
OTHER BENEVOLENCES	200.00												200.00	500.00
<b>TOTAL BENEVOLENCES</b>	<b>200.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4812.50</b>	<b>6650.00</b>
<b>TOTAL ALL OPERATING EXP</b>	<b>9146.52</b>	<b>9846.13</b>	<b>14961.83</b>	<b>8447.64</b>	<b>7323.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>10657.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85712.04</b>	<b>124591.00</b>
<b>TOTAL REV OVER/UNDER EXP</b>	<b>-1968.09</b>	<b>-3607.35</b>	<b>-5150.78</b>	<b>11037.31</b>	<b>3260.66</b>	<b>-3947.99</b>	<b>-179.26</b>	<b>932.11</b>	<b>-881.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-505.14</b>	
:														
<b>CAPITOL EQUIP &amp; IMPROVE</b>														
PURCHASE OF EQUIPMENT		5030.25		1757.00									6787.25	5000.00
MAJOR REPAIRS & IMPROVE			3333.00		495.00			1530.00					5358.00	6000.00
<b>TOTAL EQUIP &amp; IMPROVE</b>	<b>0.00</b>	<b>5030.25</b>	<b>3333.00</b>	<b>1757.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12145.25</b>	<b>11000.00</b>
<b>TOTAL EXPENSES, EQUIP &amp; IM</b>	<b>9146.52</b>	<b>14876.38</b>	<b>18294.83</b>	<b>10204.64</b>	<b>7818.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>12187.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97857.29</b>	<b>135591.00</b>
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85206.90</b>	
<b>LESS ALL EXP, EQUIP, IMP</b>	<b>9146.52</b>	<b>14876.38</b>	<b>18294.83</b>	<b>10204.64</b>	<b>7818.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>12187.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97857.29</b>	
<b>RECEIPTS OVER/UNDER EXP.</b>	<b>-1968.09</b>	<b>-8637.60</b>	<b>-8483.78</b>	<b>9280.31</b>	<b>2765.66</b>	<b>-3947.99</b>	<b>-179.26</b>	<b>932.11</b>	<b>-2411.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12650.39</b>	
<b>ACCOUNTS</b>														
MARYLAND NAT. CHECKING	5647.74	2018.03	1402.76	10717.63	13460.48	7459.08	7304.75	8240.16	3779.42					
HOPKINS FEDERAL SAVINGS	48566.47	43566.47	34055.15	34055.15	34055.15	34417.89	34417.89	34417.89	34722.85					
HOMWOOD FEDERAL MEMORIAL	67667.45	67667.45	69293.57	69293.57	69293.57	70977.49	70977.49	70977.49	72721.52					
PETTY CASH	190.63	182.74	199.43	164.87	187.68	194.43	169.50	166.20	166.20					
<b>TOTAL ALL FUNDS</b>	<b>122072.29</b>	<b>113434.69</b>	<b>104950.91</b>	<b>114231.22</b>	<b>116996.88</b>	<b>113048.89</b>	<b>112869.63</b>	<b>113801.74</b>	<b>111389.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

UNITED EVANGELICAL CHURCH  
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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95	3896.25	4343.00	5339.40	4138.95	6530.45			51133.67	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55	268.25	136.25	122.25	294.25	297.60			2862.65	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75	177.00	5.00	20.00	6.00	5.00			1737.25	4100.00
INITIAL ENVELOPES	203.50	20.00	10.00	9.00	0.00	5.00							247.50	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00					7.00			7.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75	811.25	1060.75	650.05	367.25	741.25			6502.40	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00								2447.75	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00	386.00	498.00	294.00	497.00	1547.00			6510.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00	25.00	25.00	25.00	60.00	50.00			280.00	650.00
LOVE GIFTS	120.00	255.00	400.00	5485.00	865.00	208.00	60.00	85.00	90.00	213.00			7781.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41	25.50	35.50	24.00		45.00			259.90	600.00
PENNIES FOR HEAVEN	0.00	44.00	0.00	0.00	72.00				78.00	66.00			260.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00								275.00	1150.00
BENEVOLENCES	3.00	3.00	188.30	5.00	7.00	4.00	3.00	4.00	6.00	248.00			471.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00					9615.95			9615.95	14000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00			415.00	915.00	1724.00			3054.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00			190.00					190.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00	12.00	39.00	13.00	3.00	0.80			83.80	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34	100.00		200.00	829.30				4799.30	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00	525.00				3084.05			4274.05	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00	104.00	84.25	148.35	441.60	214.99			2222.72	2491.00
<b>TOTAL REVENUE</b>	<b>7817.06</b>	<b>6406.78</b>	<b>8193.00</b>	<b>19531.16</b>	<b>10583.75</b>	<b>6547.25</b>	<b>6289.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>24390.09</b>	<b>0.00</b>	<b>0.00</b>	<b>105015.24</b>	<b>133191.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00		4045.95			4084.95	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00	30.11	0.00	0.00		91.50			939.20	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00	200.00	10.00	0.00		23.69			765.69	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00			0.00					0.00	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>638.63</b>	<b>168.00</b>	<b>496.75</b>	<b>46.21</b>	<b>0.00</b>	<b>269.11</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4161.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5789.84</b>	<b>6200.00</b>
<b>TOTAL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>7696.25</b>	<b>19484.95</b>	<b>10583.75</b>	<b>6278.14</b>	<b>6279.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>20228.95</b>	<b>0</b>	<b>0</b>	<b>99225.4</b>	<b>126991.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2114.80			2046.66			2048.99				6210.45	8600.00
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>20228.95</b>	<b>0.00</b>	<b>0.00</b>	<b>105435.85</b>	<b>135591.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00	960.00	960.00	1436.00			10868.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33			6833.30	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68			21666.80	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48			1794.80	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	100.00		380.00		100.00			780.00	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			2100.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19	329.06	305.19	300.60	341.61			3286.08	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00			1883.00				5192.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00			1281.00				3941.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00			520.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00				37.00				684.00	650.00
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TOTAL SALARIES & BENEFITS	5402.60	6051.13	8038.79	4846.04	4556.68	7820.68	4892.55	4936.68	7753.09	5169.10	0.00	0.00	59467.34	78691.00
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49				102.44			6737.64	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00				1268.00			3804.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06	401.20	502.08	448.05	238.59			3244.55	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50	70.53	30.88	96.27	132.48			959.28	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29		235.48	201.26	17.47			1272.68	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10		78.38	382.76			922.74	1000.00
WATER & SEWER			216.35		206.51				227.16				650.02	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13				127.71			951.03	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51	70.45	82.05	64.88			822.82	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00				145.90				616.40	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08	31.70	31.37	36.59			331.39	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00	30.00	43.00	294.00		60.00			834.04	1200.00
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TOTAL MAINTENANCE ALL	2305.17	2914.28	4618.70	1998.81	1547.59	2678.17	916.42	1164.59	1310.44	2430.92	0.00	0.00	21885.09	26430.00
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32	203.89	56.06	43.45			2290.64	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50			75.00			885.33	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75				12.50					392.96	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00	47.12					517.02	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04	58.00	116.00		149.67			794.46	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00		79.05			113.20			1220.90	800.00
QUITTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00				125.00			262.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17	105.00		27.35			732.53	1500.00
ADVERTISING	0.00	252.00	0.00		225.00					420.00			897.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59		12.16		11.93			119.66	120.00
=====														
TOTAL (OTHER EXPENSES)	1238.75	880.72	766.84	1602.79	1218.82	236.44	650.04	496.67	56.06	965.60	0.00	0.00	8112.73	12820.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
BENEVOLENCE EXPENSES														
CENTRAL ATLANTIC CONFERENCE			250.00			250.00			250.00				750.00	1000.00
CHESAPEAKE ASSOCIATION			375.00			375.00			375.00				1125.00	1500.00
EDEN SEMINARY			150.00			150.00			150.00				450.00	600.00
LANCASTER SEMINARY			150.00			150.00			150.00				450.00	600.00
HOFFMAN HOME			150.00			150.00			150.00				450.00	600.00
HOMWOOD HOME			150.00			150.00			150.00				450.00	600.00
SALVATION ARMY			62.50			62.50			62.50				187.50	250.00
ONE GREAT HOUR OF SHARING			125.00			125.00			125.00				375.00	500.00
NEIGHBORS IN NEED			125.00			125.00			125.00				375.00	500.00
OTHER BENEVOLENCES	200.00												200.00	500.00
=====														
TOTAL BENEVOLENCES	200.00	0.00	1537.50	0.00	0.00	1537.50	0.00	0.00	1537.50	0.00	0.00	0.00	4812.50	6650.00
=====														
TOTAL ALL OPERATING EXP	9146.52	9846.13	14961.83	8447.64	7323.09	12272.79	6459.01	6597.94	10657.09	8565.62	0.00	0.00	94277.66	124591.00
TOTAL REV OVER/UNDER EXP	-1968.09	-3607.35	-5150.78	11037.31	3260.66	-3947.99	-179.26	932.11	-881.75	11663.33	0.00	0.00	11158.19	
=====														
CAPITOL EQUIP & IMPROVE														
PURCHASE OF EQUIPMENT		5030.25		1757.00									6787.25	5000.00
MAJOR REPAIRS & IMPROVE			3333.00		495.00				1530.00				5358.00	6000.00
=====														
TOTAL EQUIP & IMPROVE	0.00	5030.25	3333.00	1757.00	495.00	0.00	0.00	0.00	1530.00	0.00	0.00	0.00	12145.25	11000.00
TOTAL EXPENSES,EQUIP & IM	9146.52	14876.38	18294.83	10204.64	7818.09	12272.79	6459.01	6597.94	12187.09	8565.62	0.00	0.00	106422.91	135591.00
=====														
TOTAL ALL REVENUE	7178.43	6238.78	9811.05	19484.95	10583.75	8324.80	6279.75	7530.05	9775.34	20228.95	0.00	0.00	105435.85	
LESS ALL EXP,EQUIP,IMP	9146.52	14876.38	18294.83	10204.64	7818.09	12272.79	6459.01	6597.94	12187.09	8565.62	0.00	0.00	106422.91	
RECEIPTS OVER/UNDER EXP.	-1968.09	-8637.60	-8483.78	9280.31	2765.66	-3947.99	-179.26	932.11	-2411.75	11663.33	0.00	0.00	-987.06	
=====														
ACCOUNTS														
MARYLAND NAT. CHECKING	5647.74	2018.03	1402.76	10717.63	13460.48	7459.08	7304.75	8240.16	3779.42	5434.91				
HOPKINS FEDERAL SAVINGS	48566.47	43566.47	34055.15	34055.15	34055.15	34417.89	34417.89	34417.89	34722.85	44722.85				
HOMWOOD FEDERAL MEMORIAL	67667.45	67667.45	69293.57	69293.57	69293.57	70977.49	70977.49	70977.49	72721.52	72721.52				
PETTY CASH	190.63	182.74	199.43	164.87	187.68	194.43	169.50	166.20	166.20	174.04				
=====														
TOTAL ALL FUNDS	122072.29	113434.69	104950.91	114231.22	116996.88	113048.89	112869.63	113801.74	111389.99	123053.32	0.00	0.00	0.00	

UNITED EVANGELICAL CHURCH  
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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95	3896.25	4343.00	5339.40	4138.95	6530.45	5350.34		56484.01	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55	268.25	136.25	122.25	294.25	297.60	299.25		3161.90	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75	177.00	5.00	20.00	6.00	5.00	344.00		2081.25	4100.00
INITIAL ENVELOPES	203.50	20.00	10.00	9.00	0.00	5.00					2.00		249.50	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00					7.00			7.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75	811.25	1060.75	650.05	367.25	741.25	482.25		6984.65	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00								2447.75	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00	386.00	498.00	294.00	497.00	1547.00	199.00		6709.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00	25.00	25.00	25.00	60.00	50.00	25.00		305.00	650.00
LOVE GIFTS	120.00	255.00	400.00	5485.00	865.00	208.00	60.00	85.00	90.00	213.00	335.00		8116.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41	25.50	35.50	24.00		45.00	14.00		273.90	600.00
PENNIES FOR HEAVEN	0.00	44.00	0.00	0.00	72.00				78.00	66.00			260.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00						150.00		425.00	1150.00
BENEVOLENCES	3.00	3.00	188.30	5.00	7.00	4.00	3.00	4.00	6.00	248.00	4.00		475.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00					9615.95			9615.95	14000.00
RAFFIES	0.00	0.00	0.00	0.00	0.00			415.00	915.00	1724.00	25.00		3079.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00			190.00					190.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00	12.00	39.00	13.00	3.00	0.80	17.00		100.80	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34	100.00		200.00	829.30		2200.00		6999.30	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00	525.00				3084.05	106.00		4380.05	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00	104.00	84.25	148.35	441.60	214.99	232.00		2454.72	2491.00
<b>TOTAL REVENUE</b>	<b>7817.06</b>	<b>6406.78</b>	<b>8193.00</b>	<b>19531.16</b>	<b>10583.75</b>	<b>6547.25</b>	<b>6289.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>24390.09</b>	<b>9784.84</b>	<b>0.00</b>	<b>114800.08</b>	<b>133191.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00		4045.95			4084.95	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00	30.11	0.00	0.00		91.50			939.20	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00	200.00	10.00	0.00		23.69	641.00		1406.69	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00			0.00			8.10		8.10	100.00
TOTAL DIRECT COST OF REVE	638.63	168.00	496.75	46.21	0.00	269.11	10.00	0.00	0.00	4161.14	649.10	0.00	6438.94	6200.00
<b>TOTAL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>7696.25</b>	<b>19484.95</b>	<b>10583.75</b>	<b>6278.14</b>	<b>6279.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>20228.95</b>	<b>9135.74</b>	<b>0</b>	<b>108361.14</b>	<b>126991.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2114.80			2046.66			2048.99				6210.45	8600.00
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>20228.95</b>	<b>9135.74</b>	<b>0.00</b>	<b>114571.59</b>	<b>135591.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00	960.00	960.00	1436.00	960.00		11828.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33		7516.63	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68		23833.48	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48		1974.28	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	100.00		380.00		100.00			780.00	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		2310.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19	329.06	305.19	300.60	341.61	305.19		3591.27	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00				1883.00			5192.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00				1281.00			3941.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00		572.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00					37.00			684.00	650.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5402.60</b>	<b>6051.13</b>	<b>8038.79</b>	<b>4846.04</b>	<b>4556.68</b>	<b>7820.68</b>	<b>4892.55</b>	<b>4936.68</b>	<b>7753.09</b>	<b>5169.10</b>	<b>4556.68</b>	<b>0.00</b>	<b>64024.02</b>	<b>78691.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49				102.44	197.98		6935.62	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00				1268.00			3804.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06	401.20	502.08	448.05	238.59	175.10		3419.65	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50	70.53	30.88	96.27	132.48	410.72		1370.00	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29		235.48	201.26	17.47	128.67		1401.35	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10		78.38	382.76			922.74	1000.00
WATER & SEWER			216.35		206.51				227.16		194.70		844.72	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13				127.71			951.03	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51	70.45	82.05	64.88	221.40		1044.22	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00				145.90				616.40	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08	31.70	31.37	36.59	23.45		354.84	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00	30.00	43.00	294.00		60.00	30.00		864.04	1200.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2305.17</b>	<b>2914.28</b>	<b>4618.70</b>	<b>1998.81</b>	<b>1547.59</b>	<b>2678.17</b>	<b>916.42</b>	<b>1164.59</b>	<b>1310.44</b>	<b>2430.92</b>	<b>1382.02</b>	<b>0.00</b>	<b>23267.11</b>	<b>26430.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32	203.89	56.06	43.45	287.08		2577.72	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50			75.00	12.50		897.83	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75				12.50			146.16		539.12	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00	47.12					517.02	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04	58.00	116.00		149.67	119.57		914.03	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00		79.05			113.20	275.76		1496.66	800.00
OUTINGS & HAPPENINGS											150.00		150.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00				125.00			262.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17	105.00		27.35	105.00		837.53	1500.00
ADVERTISING	0.00	252.00	0.00		225.00					420.00	20.00		917.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59		12.16		11.93	8.08		127.74	120.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1238.75</b>	<b>880.72</b>	<b>766.84</b>	<b>1602.79</b>	<b>1218.82</b>	<b>236.44</b>	<b>650.04</b>	<b>496.67</b>	<b>56.06</b>	<b>965.60</b>	<b>1124.15</b>	<b>0.00</b>	<b>9236.88</b>	<b>12820.00</b>

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>BENEVOLENCE EXPENSES</b>														
CENTRAL ATLANTIC CONFERENCE			250.00			250.00			250.00				750.00	1000.00
CHESAPEAKE ASSOCIATION			375.00			375.00			375.00				1125.00	1500.00
EDEN SEMINARY			150.00			150.00			150.00				450.00	600.00
LANCASTER SEMINARY			150.00			150.00			150.00				450.00	600.00
HOFFMAN HOME			150.00			150.00			150.00				450.00	600.00
HOMEWOOD HOME			150.00			150.00			150.00				450.00	600.00
SALVATION ARMY			62.50			62.50			62.50				187.50	250.00
ONE GREAT HOUR OF SHARING			125.00			125.00			125.00				375.00	500.00
NEIGHBORS IN NEED			125.00			125.00			125.00				375.00	500.00
OTHER BENEVOLENCES	200.00											278.55	478.55	500.00
<b>TOTAL BENEVOLENCES</b>	<b>200.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>278.55</b>	<b>0.00</b>	<b>5091.05</b>	<b>6650.00</b>
<b>TOTAL ALL OPERATING EXP</b>	<b>9146.52</b>	<b>9846.13</b>	<b>14961.83</b>	<b>8447.64</b>	<b>7323.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>10657.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>0.00</b>	<b>101619.06</b>	<b>124591.00</b>
<b>TOTAL REV OVER/UNDER EXP</b>	<b>-1968.09</b>	<b>-3607.35</b>	<b>-5150.78</b>	<b>11037.31</b>	<b>3260.66</b>	<b>-3947.99</b>	<b>-179.26</b>	<b>932.11</b>	<b>-881.75</b>	<b>11663.33</b>	<b>1794.34</b>	<b>0.00</b>	<b>12952.53</b>	
<b>CAPITOL EQUIP &amp; IMPROVE</b>														
PURCHASE OF EQUIPMENT		5030.25		1757.00									6787.25	5000.00
MAJOR REPAIRS & IMPROVE			3333.00		495.00				1530.00				5358.00	6000.00
<b>TOTAL EQUIP &amp; IMPROVE</b>	<b>0.00</b>	<b>5030.25</b>	<b>3333.00</b>	<b>1757.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12145.25</b>	<b>11000.00</b>
<b>TOTAL EXPENSES, EQUIP &amp; IM</b>	<b>9146.52</b>	<b>14876.38</b>	<b>18294.83</b>	<b>10204.64</b>	<b>7818.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>12187.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>0.00</b>	<b>113764.31</b>	<b>135591.00</b>
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>20228.95</b>	<b>9135.74</b>	<b>0.00</b>	<b>114571.59</b>	
<b>LESS ALL EXP, EQUIP, IMP</b>	<b>9146.52</b>	<b>14876.38</b>	<b>18294.83</b>	<b>10204.64</b>	<b>7818.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>12187.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>0.00</b>	<b>113764.31</b>	
<b>RECEIPTS OVER/UNDER EXP.</b>	<b>-1968.09</b>	<b>-8637.60</b>	<b>-8483.78</b>	<b>9280.31</b>	<b>2765.66</b>	<b>-3947.99</b>	<b>-179.26</b>	<b>932.11</b>	<b>-2411.75</b>	<b>11663.33</b>	<b>1794.34</b>	<b>0.00</b>	<b>807.28</b>	
<b>ACCOUNTS</b>														
MARYLAND NAT. CHECKING	5647.74	2018.03	1402.76	10717.63	13460.48	7459.08	7304.75	8240.16	3779.42	5434.91	7250.77			
HOPKINS FEDERAL SAVINGS	48566.47	43566.47	34055.15	34055.15	34055.15	34417.89	34417.89	34417.89	34722.85	44722.85	44722.85			
HOMEWOOD FEDERAL MEMORIAL	67667.45	67667.45	69293.57	69293.57	69293.57	70977.49	70977.49	70977.49	72721.52	72721.52	72721.52			
PETTY CASH	190.63	182.74	199.43	164.87	187.68	194.43	169.50	166.20	166.20	174.04	152.52			
<b>TOTAL ALL FUNDS</b>	<b>122072.29</b>	<b>113434.69</b>	<b>104950.91</b>	<b>114231.22</b>	<b>116996.88</b>	<b>113048.89</b>	<b>112869.63</b>	<b>113801.74</b>	<b>111389.99</b>	<b>123053.32</b>	<b>124847.66</b>	<b>0.00</b>	<b>0.00</b>	

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1993

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95	3896.25	4343.00	5339.40	4138.95	6530.45	5350.34	5428.55	61912.56	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55	268.25	136.25	122.25	294.25	297.60	299.25	380.00	3541.90	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75	177.00	5.00	20.00	6.00	5.00	344.00	1255.75	3337.00	4100.00
INITIAL ENVELOPES	203.50	20.00	10.00	9.00	0.00	5.00					2.00	92.50	342.00	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00					7.00			7.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75	811.25	1060.75	650.05	367.25	741.25	482.25	433.50	7418.15	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00							1778.50	4226.25	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00	386.00	498.00	294.00	497.00	1547.00	199.00	11510.00	18219.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00	25.00	25.00	25.00	60.00	50.00	25.00	60.00	365.00	650.00
LOVE GIFTS	120.00	255.00	400.00	5485.00	865.00	208.00	60.00	85.00	90.00	213.00	335.00	1370.00	9486.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41	25.50	35.50	24.00		45.00	14.00	64.00	337.90	600.00
PENNIES FOR HAVEN	0.00	44.00	0.00	0.00	72.00				78.00	66.00		57.00	317.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00						150.00	275.00	700.00	1150.00
BENEVOLENCES	3.00	3.00	188.30	5.00	7.00	4.00	3.00	4.00	6.00	248.00	4.00	9.00	484.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00					9615.95			9615.95	14000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00			415.00	915.00	1724.00	25.00		3079.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00			190.00				96.00	286.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00	12.00	39.00	13.00		0.00	17.00	4.00	104.80	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34	100.00		700.00	829.30		2700.00	3270.00	10269.30	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00	525.00				3084.05	106.00	1382.00	5762.05	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00	104.00	84.25	148.35	441.60	214.99	232.00	474.91	2929.63	2491.00
<b>TOTAL REVENUE</b>	<b>7817.06</b>	<b>6406.78</b>	<b>8193.00</b>	<b>19531.16</b>	<b>10583.75</b>	<b>6547.25</b>	<b>6289.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>24390.09</b>	<b>9784.84</b>	<b>27940.71</b>	<b>142740.79</b>	<b>133191.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00		4045.95			4084.95	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00	30.11	0.00	0.00		91.50			939.20	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00	200.00	10.00	0.00		23.69	641.00	584.54	1991.23	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00			0.00			8.10	40.00	48.10	100.00
TOTAL DIRECT COST OF REVE	638.63	168.00	496.75	46.21	0.00	269.11	10.00	0.00	0.00	4161.14	649.10	624.54	7063.48	6200.00
<b>TOTAL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>7696.25</b>	<b>19484.95</b>	<b>10583.75</b>	<b>6278.14</b>	<b>6279.75</b>	<b>7530.05</b>	<b>7726.35</b>	<b>20228.95</b>	<b>9135.74</b>	<b>27316.17</b>	<b>135677.31</b>	<b>126991.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2114.80			2046.66			2048.99			2153.20	8363.65	8600.00
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>20228.95</b>	<b>9135.74</b>	<b>29469.37</b>	<b>144040.96</b>	<b>135591.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00	960.00	960.00	1436.00	960.00	1348.00	13176.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	8199.96	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	26000.16	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	2153.76	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	100.00		380.00		100.00			780.00	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	351.11	367.64	356.94	323.55	305.19	305.19	329.06	305.19	300.60	341.61	305.19	334.86	3926.13	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00			1883.00			612.50	5805.06	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00			1281.00			1281.00	5222.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00				37.00				684.00	650.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5402.60</b>	<b>6051.13</b>	<b>8038.79</b>	<b>4846.04</b>	<b>4556.68</b>	<b>7820.68</b>	<b>4892.55</b>	<b>4936.68</b>	<b>7753.09</b>	<b>5169.10</b>	<b>4556.68</b>	<b>6867.85</b>	<b>70891.87</b>	<b>78691.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49				102.44	197.98	953.24	7888.86	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00				1268.00		1395.00	5199.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.17	249.81	349.06	401.20	502.08	448.05	238.59	175.10	326.43	3746.08	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.67	290.20	170.50	70.53	30.88	96.27	132.48	410.72	362.95	1732.95	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29		235.48	201.26	17.47	128.67	2.08	1403.43	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10		78.38	382.76		35.00	957.74	1000.00
WATER & SEWER			216.35		206.51				227.16		194.70		844.72	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05						187.60	926.10	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13				127.71		245.34	1196.37	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51	70.45	82.05	64.88	221.40	113.20	1157.42	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00				145.90			96.35	712.75	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08	31.70	31.37	36.59	23.45	39.80	394.64	450.00
CLEANING SUPPLIES & SERV	15.00	332.04	30.00	30.00	30.00	30.00	43.00	294.00		60.00	30.00	269.70	1133.74	1200.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2305.17</b>	<b>2914.28</b>	<b>4618.70</b>	<b>1998.81</b>	<b>1547.59</b>	<b>2678.17</b>	<b>916.42</b>	<b>1164.59</b>	<b>1310.44</b>	<b>2430.92</b>	<b>1382.02</b>	<b>4026.69</b>	<b>27293.80</b>	<b>26430.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32	203.89	56.06	43.45	287.08	531.25	3108.97	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50			75.00	12.50	172.50	1070.33	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75				12.50		146.16	33.90		573.02	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00	47.12					517.02	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04	58.00	116.00		149.67	119.57	180.33	1094.36	1200.00
ALTAR & SANCTUARY SUPPLIES			408.65	620.00			79.05			113.20	275.76		1496.66	800.00
OUTINGS & HAPPENINGS											150.00		150.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00				125.00		12.47	274.70	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17	105.00		27.35	105.00	116.25	953.78	1500.00
ADVERTISING	0.00	252.00	0.00		225.00					420.00	20.00		917.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59		12.16		11.93	8.08	20.26	148.00	120.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1238.75</b>	<b>880.72</b>	<b>766.84</b>	<b>1602.79</b>	<b>1218.82</b>	<b>236.44</b>	<b>650.04</b>	<b>496.67</b>	<b>56.06</b>	<b>965.60</b>	<b>1124.15</b>	<b>1066.96</b>	<b>10303.84</b>	<b>12820.00</b>

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>BI NEVOLENCE EXPENSES</b>														
CENTRAL ATLANTIC CONFERENCE			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
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	200.00										278.55	260.00	738.55	500.00
<b>TOTAL BENEVOLENCES</b>	<b>200.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>278.55</b>	<b>1797.50</b>	<b>6888.55</b>	<b>6650.00</b>
<b>TOTAL ALL OPERATING EXP</b>	<b>9146.52</b>	<b>9846.13</b>	<b>14961.83</b>	<b>8447.64</b>	<b>7323.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>10657.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>13759.00</b>	<b>115378.06</b>	<b>124591.00</b>
<b>TOTAL REV OVER/UNDER EXP</b>	<b>-1968.09</b>	<b>-3607.35</b>	<b>-5150.78</b>	<b>11037.31</b>	<b>3260.66</b>	<b>-3947.99</b>	<b>-179.26</b>	<b>932.11</b>	<b>-881.75</b>	<b>11663.33</b>	<b>1794.34</b>	<b>15710.37</b>	<b>28662.90</b>	
<b>CAPITOL EQUIP &amp; IMPROVE</b>														
PURCHASE OF EQUIPMENT		5030.25		1757.00									6787.25	5000.00
MAJOR REPAIRS & IMPROVE			3333.00		495.00			1530.00					5358.00	6000.00
<b>TOTAL EQUIP &amp; IMPROVE</b>	<b>0.00</b>	<b>5030.25</b>	<b>3333.00</b>	<b>1757.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12145.25</b>	<b>11000.00</b>
<b>TOTAL EXPENSES,EQUIP &amp; IM</b>	<b>9146.52</b>	<b>14876.38</b>	<b>18294.83</b>	<b>10204.64</b>	<b>7818.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>12187.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>13759.00</b>	<b>127523.31</b>	<b>135591.00</b>
<b>TOTAL ALL REVENUE</b>	<b>7178.43</b>	<b>6238.78</b>	<b>9811.05</b>	<b>19484.95</b>	<b>10583.75</b>	<b>8324.80</b>	<b>6279.75</b>	<b>7530.05</b>	<b>9775.34</b>	<b>20228.95</b>	<b>9135.74</b>	<b>29469.37</b>	<b>144040.96</b>	
<b>LESS ALL EXP,EQUIP,IMP</b>	<b>9146.52</b>	<b>14876.38</b>	<b>18294.83</b>	<b>10204.64</b>	<b>7818.09</b>	<b>12272.79</b>	<b>6459.01</b>	<b>6597.94</b>	<b>12187.09</b>	<b>8565.62</b>	<b>7341.40</b>	<b>13759.00</b>	<b>127523.31</b>	
<b>RECEIPTS OVER/UNDER EXP.</b>	<b>-1968.09</b>	<b>-8637.60</b>	<b>-8483.78</b>	<b>9280.31</b>	<b>2765.66</b>	<b>-3947.99</b>	<b>-179.26</b>	<b>932.11</b>	<b>-2411.75</b>	<b>11663.33</b>	<b>1794.34</b>	<b>15710.37</b>	<b>16517.65</b>	
<b>ACCOUNTS</b>														
MARYLAND NAT. CHECKING	5647.74	2018.03	1402.76	10717.63	13460.48	7459.08	7304.75	8240.16	3779.42	5434.91	7250.77	5793.27		
HOPKINS FEDERAL SAVINGS	48566.47	43566.47	34055.15	34055.15	34055.15	34417.89	34417.89	34417.89	34722.85	44722.85	44722.85	60089.17		
HOMWOOD FEDERAL MEMORIAL	67667.45	67667.45	69293.57	69293.57	69293.57	70977.49	70977.49	70977.49	72721.52	72721.52	72721.52	74508.40		
PETTY CASH	190.63	182.74	199.43	164.87	187.68	194.43	169.50	166.20	166.20	174.04	152.52	167.19		
<b>TOTAL ALL FUNDS</b>	<b>122072.29</b>	<b>113434.69</b>	<b>104950.91</b>	<b>114231.22</b>	<b>116996.88</b>	<b>113048.89</b>	<b>112869.63</b>	<b>113801.74</b>	<b>111389.99</b>	<b>123053.32</b>	<b>124847.66</b>	<b>140558.03</b>	<b>0.00</b>	