


**UNITED EVANGELICAL CHURCH**
  
**FINANCIAL REPORT - DECEMBER, 1963**

GENERAL BENEVOLENCE FUND

| <u>RECEIPTS</u>         | DEC. 1963         | YEAR TO DATE       |
|-------------------------|-------------------|--------------------|
| Regular Envelopes       | \$3,776.07        | \$33,313.53        |
| Spiritual Bldg.         | 389.65            | \$ 4,175.46        |
| Holiday Envelopes       | 427.05            | 2,005.48           |
| Other Donations         | 1,077.00          | 2,104.90           |
| Initial Envelopes       |                   | 178.45             |
| Communion Envelopes     | 167.63            | 1,691.02           |
| Self Denial Folders     | 4.00              | 1,855.55           |
| World Service Envelopes | 1.00              | 480.40             |
| Oyster Supper           | 147.73            | 1,196.98           |
| <b>TOTAL RECEIPTS</b>   | <b>\$5,990.13</b> | <b>\$47,001.77</b> |

EXPENDITURES

GENERAL FUND

|                                        |                   |                    |
|----------------------------------------|-------------------|--------------------|
| Assistant Pastors                      |                   | \$ 180.00          |
| Pastor Emeritus                        | \$ 136.70         | 1,663.51           |
| Car Allowance                          | 258.41            | 554.68             |
| Church Cleaning                        | 66.53             | 577.60             |
| Church Equipment                       | 190.40            | 1,307.34           |
| Church Office                          | 75.22             | 279.64             |
| Church Notices                         | 17.25             | 176.08             |
| Church Picnic                          |                   | 48.83              |
| Church Supplies                        | 59.32             | 2,545.31           |
| Stationery Printing Postage            | 144.02            | 811.09             |
| Church Paper                           | 38.50             | 303.00             |
| Flowers & Decorations                  | 76.65             | 269.79             |
| Fuel Oil Church                        | 202.42            | 2,111.26           |
| Fuel Parsonage                         | 14.62             | 348.67             |
| Gasoline & Oil                         | 21.26             | 215.20             |
| Gas & Electric Church                  | 107.22            | 1,355.03           |
| Gas & Electric Parsonage               | 13.68             | 182.71             |
| Insurance                              | 44.55             | 1,426.97           |
| Music                                  | 20.00             | 206.71             |
| Organ Service                          | 30.00             | 60.00              |
| Pension & Relief                       |                   | 812.50             |
| Petty Cash                             | 29.78             | 127.51             |
| Receptions                             |                   | 210.99             |
| Repairs to Bldgs                       | 208.68            | 1,404.52           |
| Repairs to Equipment                   | 87.26             | 414.48             |
| Salaries                               | 1,551.75          | 18,324.90          |
| Social Security Tax                    |                   | 315.87             |
| Telephone Church                       | 39.82             | 442.28             |
| Telephone Parsonage                    | 11.31             | 153.83             |
| Organist Expense                       | 20.00             | 250.00             |
| Water                                  | 31.88             | 127.52             |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$3,497.23</b> | <b>\$37,207.82</b> |

BENEVOLENCE FUND

|                                       |                   |                    |
|---------------------------------------|-------------------|--------------------|
| WORLD Service                         | \$ 100.00         | \$ 900.00          |
| Administration fund                   |                   | 1,500.00           |
| Synod Apportionment                   | 500.00            | 6,500.00           |
| B-lto. Federation                     | 76.70             | 434.70             |
| United Church Home                    | 723.00            | 1,423.00           |
| Seminary Appeal                       |                   | 645.00             |
| Other Donations                       |                   | 237.63             |
| <b>TOTAL BENEVOLENCE EXPENDITURES</b> | <b>\$1,399.70</b> | <b>\$11,640.33</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$4,896.93</b> | <b>\$48,848.15</b> |
| <b>RECEIPTS OVER EXPENDITURES</b>     | <b>\$1,093.20</b> |                    |
| <b>EXPENDITURES OVER RECEIPTS</b>     |                   | <b>\$ 1,846.38</b> |

EMERGENCY FUND

Donations

Interest Receivable

Sale of Christ.Cards

TOTAL RECEIPTS

EXPENDITURES

Christmas Cards

Painting in Sunday School & Church

TOTAL EXPENDITURES

(2)  
(2)  
YEAR

\$ 2,351.13  
148.82  
178.84  
\$ 2,678.79

\$ 327.00  
1,684.00  
\$ 2,011.00

RECONCILIATION OF CASH      YEAR 1963

Gen'l Fund 1-1-63 Bene. Fund

\$7,042.58

Expenditures over Receipts

1,846.38

Gen'l Bene. Fund 12-31-63

\$ 5,196.20

Emergency Fund 1-1-63

\$5,552.79

Receipts over Expenditures

667.79

Emergency Fund 12-31-63

\$ 6,220.58

Tax Collected/not due

\$ 516.00

CocaCola machine

\$ 14.41

Memorial fund/not Deposited

\$ 620.50

Poor Fund

\$ 62.15

Christmas Flowers

\$ 228.80

TOTAL MONEY

\$12,858.64

MEMORIAL FUND

Bradford Fed. Svg. & Loan assn.

\$1,972.72

Money not deposited

620.50

Memorial Fund 12-31-63

\$2,593.22

MONEY DISTRIBUTED AS FOLLOWS

Equitable Trust Co. Checking Account.

\$ 3,124.43

Highland Fed. Svg. & Loan Assn.

9,394.51

American Nat'l Bldg. & Loan

339.70

TOTAL MONEY

\$12,858.64

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - YEAR 1962

GENERAL BENEVOLENCE FUND

RECEIPTS

|                           |                    |
|---------------------------|--------------------|
| Regular Envelopes         | \$83,313.53        |
| Spiritual Bldg. Envelopes | 4,175.46           |
| Holiday Envelopes         | 2,005.48           |
| Other Donations           | 2,104.90           |
| Initial Envelopes         | 178.45             |
| Communion Envelopes       | 1,691.02           |
| Self Denial Folders       | 1,855.55           |
| World Service Envelopes   | 480.40             |
| Oyster Supper             | 1,196.98           |
| <b>TOTAL RECEIPTS</b>     | <b>\$47,001.77</b> |

EXPENDITURES

GENERAL FUND

|                                    |                    |
|------------------------------------|--------------------|
| Assistant Pastors                  | \$ 180.00          |
| Pastor Emeritus                    | 1,663.51           |
| Car Allowance                      | 554.68             |
| Church Cleaning                    | 577.60             |
| Church Equipment                   | 1,307.34           |
| Church Office                      | 279.64             |
| Church Notices                     | 176.08             |
| Church Picnic                      | 48.83              |
| Church Supplies                    | 2,545.31           |
| Stationery Printing Postage        | 811.09             |
| Church Paper                       | 303.00             |
| Flowers & Decorations              | 269.79             |
| Fuel Oil Church                    | 2,111.26           |
| Fuel Oil Parsonage                 | 348.67             |
| Gasoline & Oil                     | 215.20             |
| Gas & Electric Parsonage           | 182.71             |
| Gas & Electric Church              | 1,355.03           |
| Insurance                          | 1,426.97           |
| Music                              | 206.71             |
| Organ Service                      | 60.00              |
| Pension & Relief                   | 812.50             |
| Petty Cash                         | 127.51             |
| Receptions                         | 210.99             |
| Repairs to Bldgs                   | 1,404.52           |
| Repairs to Equipment               | 414.48             |
| Salaries                           | 18,324.90          |
| Social Security Tax                | 315.87             |
| Telephone Church                   | 442.28             |
| Telephone Parsonage                | 153.83             |
| Organist Expense                   | 250.00             |
| Water                              | 127.52             |
| <b>TOTAL GENERAL FUND EXPENSES</b> | <b>\$37,207.82</b> |

Benevolence Fund

|                                            |                    |
|--------------------------------------------|--------------------|
| World Service                              | \$ 900.00          |
| Administration Fund (Potomac Synod)        | 1,500.00           |
| Synod Apportionment                        | 6,500.00           |
| Baltimore Federation                       | 434.70             |
| United Church Home                         | 1,423.00           |
| Seminary Appeal                            | 645.00             |
| Other Donations                            | 237.63             |
| <b>TOTAL BENEVOLENCE FUND EXPENDITURES</b> | <b>\$11,640.33</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$48,848.15</b> |
| <b>EXPENDITURES OVER RECEIPTS</b>          | <b>\$ 1,846.38</b> |

EMERGENCY FUND

RECEIPTS

|                            |                    |
|----------------------------|--------------------|
| Donations                  | \$ 2,351.13        |
| Interest From Svg. Account | 148.82             |
| Sale of Christmas Cards    | 178.84             |
| TOTAL RECEIPTS             | <u>\$ 2,678.79</u> |

EXPENDITURES

|                                    |                    |
|------------------------------------|--------------------|
| Christmas Cards                    | \$ 327.00          |
| Painting in Sunday School & Church | 1,684.00           |
| TOTAL EXPENDITURES                 | <u>\$ 2,011.00</u> |

RECONCILIATION OF CASH

|                                  |                 |                    |
|----------------------------------|-----------------|--------------------|
| Gen'l Fund 1-1-63 Bene. Fund     | \$ 7,042.58     |                    |
| Expenditures over Receipts       | <u>1,846.38</u> |                    |
| General Fund Bene. Fund 12-31-63 |                 | \$ 5,196.20        |
| Emergency Fund 1-1-63            | \$ 5,552.79     |                    |
| Receipts over Expenditures       | <u>667.79</u>   |                    |
| Emergency Fund 12-31-63          |                 | \$ 6,220.58        |
| Tax Collected/not due            |                 | \$ 516.00          |
| Coca Cola Machine                |                 | \$ 14.41           |
| Memorial Fund/not Deposited      |                 | \$ 620.50          |
| Poor Fund                        |                 | \$ 62.15           |
| Christmas Flowers                |                 | \$ 228.80          |
| TOTAL MONEY                      |                 | <u>\$12,858.64</u> |

MEMORIAL FUND

|                                 |                    |
|---------------------------------|--------------------|
| Bradford Fed. Svg. & Loan Assn. | \$ 1,972.72        |
| Money Not Deposited             | 620.50             |
| Memorial Fund 12-31-63          | <u>\$ 2,593.22</u> |

MONEY DISTRIBUTED AS FOLLOWS

|                                    |                    |
|------------------------------------|--------------------|
| Equitable Trust Co. Checking Acct. | \$ 3,124.43        |
| Highland Fed Svg. & Loan Assn.     | 9,394.51           |
| American Nat'l Bldg & Loan         | 539.70             |
| TOTAL MONEY                        | <u>\$12,858.64</u> |

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT JANUARY, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                       |                   |
|-----------------------|-------------------|
| Regular Envelopes     | \$2,780.57        |
| Spiritual Envelopes   | 317.09            |
| Holiday Envelopes     | 583.38            |
| Communion Envelopes   | 179.39            |
| Initial Envelopes     | 134.01            |
| Other Donations       | 12.00             |
| <b>TOTAL RECEIPTS</b> | <b>\$4,006.44</b> |

EXPENDITURES

GENERAL FUND

|                                      |                   |
|--------------------------------------|-------------------|
| Assistant Pastors                    | \$ 50.00          |
| Church Cleaning                      | 15.61             |
| Church Equipment                     | 59.50             |
| Church Office                        | 13.00             |
| Church Notices                       | 37.75             |
| Church Supplies                      | 33.48             |
| Stationery Printing Postage          | 392.65            |
| Church Paper                         | 38.50             |
| Fuel Oil Church                      | 354.08            |
| Fuel Oil Parsonage                   | 46.70             |
| Gasoline & Oil                       | 24.09             |
| Gas & Electric Church                | 130.13            |
| Gas & Electric Parsonage             | 12.93             |
| Insurance                            | 640.88            |
| Music                                | 59.78             |
| Pastor Emeritus                      | 133.70            |
| Pension & Relief                     | 412.50            |
| Repairs to Bldgs                     | 2.42              |
| Repairs to Equipment                 | 28.47             |
| Salaries                             | 1,451.00          |
| Social Security Tax                  | 90.45             |
| Telephone Church                     | 39.06             |
| Telephone Parsonage                  | 11.31             |
| Organist Expense                     | 20.00             |
| <b>TOTAL GEN'L FUND EXPENDITURES</b> | <b>\$4,097.99</b> |

BENEVOLENCE FUND EXPENDITURES

|                                    |                   |
|------------------------------------|-------------------|
| Synod Apportionment                | \$ 500.00         |
| Administration Fund                | 200.00            |
| World Service                      | 100.00            |
| Balto. Federation                  | 50.00             |
| <b>TOTAL BENEVOLENCE FUND EXP.</b> | <b>\$ 850.00</b>  |
| <b>TOTAL EXPENDITURES</b>          | <b>\$4,947.99</b> |
| <b>EXPENDITURES OVER RECEIPTS</b>  | <b>\$ 941.55</b>  |

RECONCILIATION OF CASH

|                                  |             |                    |
|----------------------------------|-------------|--------------------|
| General Benevolence Fund 1-1-64  | \$ 5,196.20 |                    |
| Expenditures over Receipts       | 941.55      |                    |
| General Benevolence Fund 1-31-64 |             | \$ 4,254.65        |
| Emergency Fund                   |             | 6,343.50           |
| Coca Cola Machine                |             | 4.66               |
| Poor Fund                        |             | 24.05              |
| Flowers & Decorations            |             | 113.30             |
| Memorial Fund, not deposited     |             | 858.50             |
| Withholding Tax/not due          |             | 155.24             |
| <b>TOTAL</b>                     |             | <b>\$11,753.90</b> |

Memorial Fund

|                                 |                   |
|---------------------------------|-------------------|
| Bradford Fed. Svc. & Loan Assn. | \$1,972.72        |
| Money not Deposited             | 858.50            |
| Memorial Fund 1-31-64           | <b>\$2,831.22</b> |

MONEY DISTRIBUTED AS FOLLOWS

|                                     |                    |
|-------------------------------------|--------------------|
| Equitable Trust Co Checking Account | \$1,646.98         |
| Highland Fed. Svc. & Loan           | 9,767.22           |
| American Nat'l Bldg & Loan          | 339.70             |
|                                     | <b>\$11,753.90</b> |

ERNEST JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT FEBRUARY, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                     |             |             |
|---------------------|-------------|-------------|
| Regular Envelopes   | \$ 3,018.48 | \$ 5,799.05 |
| Spiritual Envelopes | 346.55      | 663.64      |
| Holiday Envelopes   | 8.50        | 591.88      |
| Communion Envelopes | 170.34      | 349.73      |
| Initial Envelopes   | 26.75       | 160.76      |
| Other Donations     | 14.00       | 26.00       |
| TOTAL RECEIPTS      | \$ 3,584.62 | \$ 7,591.06 |

EXPENDITURES

GENERAL FUND

|                             |             |             |
|-----------------------------|-------------|-------------|
| Assistant Pastors           | \$          | \$ 50.00    |
| Car Allowance               | 19.22       | 19.22       |
| Church Office               | 91.28       | 104.28      |
| Church Cleaning             | 25.35       | 40.96       |
| Church Equipment            |             | 59.50       |
| Church Notices              | 5.50        | 43.25       |
| Church Supplies             | 172.04      | 205.52      |
| Stationery Printing Postage | 28.80       | 421.45      |
| Church Paper                |             | 38.50       |
| Fuel Oil Church             | 289.31      | 643.39      |
| Fuel Oil Parsonage          | 47.65       | 94.35       |
| Gasoline & Oil              | 14.33       | 38.42       |
| Gas & Electric Church       | 100.35      | 230.48      |
| Gas & Electric Parsonage    | 11.11       | 24.04       |
| Insurance                   |             | 640.88      |
| Music                       |             | 59.78       |
| Pastor Emeritus             | 185.70      | 319.40      |
| Pension & Relief            |             | 412.50      |
| Petty Cash                  | 44.02       | 44.02       |
| Repairs to Bldgs            | 450.86      | 453.28      |
| Repairs to Equipment        | 53.75       | 82.22       |
| Salaries                    | 1,626.00    | 3,077.00    |
| Social Security Tax         |             | 90.45       |
| Telephone Church            | 39.68       | 78.74       |
| Telephone Parsonage         | 11.31       | 22.62       |
| Organist Expense            | 20.00       | 40.00       |
| TOTAL GENERAL FUND EXPENSES | \$ 3,236.26 | \$ 7,334.25 |

BENEVOLENCE FUND

|                                |             |             |
|--------------------------------|-------------|-------------|
| Synod Apportionment            | \$ 500.00   | \$ 1,000.00 |
| Administration Fund            | 200.00      | 400.00      |
| World Service                  | 100.00      | 200.00      |
| Balto Federation               | 50.00       | 100.00      |
| TOTAL BENEVOLENCE EXPENDITURES | \$ 850.00   | \$ 1,700.00 |
| TOTAL EXPENDITURES             | \$ 4,086.26 | \$ 9,034.25 |

RECONCILIATION OF CASH

|                                |             |             |
|--------------------------------|-------------|-------------|
| General fund Bene. Fund 2-1-64 | \$ 4,254.65 |             |
| Expenditures over Receipts     | 501.64      |             |
| General Bene. Fund 2-28-64     |             | \$ 3,753.01 |
| Emergency Fund 2-1-64          | \$ 6,343.50 |             |
| Dimmers                        | 2,039.54    |             |
| Emergency Fund 2-28-64         | \$ 4,303.96 | \$ 4,303.96 |
| Coca Cola Machine              |             | 26.31       |
| Poor Fund                      |             | 22.55       |
| Flower Fund                    |             | 85.30       |
| Withholding Tax/not due        |             | 337.26      |
| Hoffman Home/Littleton Pa.     |             | 75.00       |
| TOTAL                          |             | \$ 8,603.39 |

Memorial Fund

|                                   |             |
|-----------------------------------|-------------|
| Bradford Federal Svc. & Loan Assn | \$ 3,011.22 |
|-----------------------------------|-------------|

MONEY DISTRIBUTED AS FOLLOWS

|                                 |             |
|---------------------------------|-------------|
| Equitable Trust Co.             | \$ 1,496.47 |
| Highland Fed. Svc. & Loan Assn. | 6,767.22    |
| American Nat'. Bldg. & Loan     | 339.70      |

|       |             |
|-------|-------------|
| TOTAL | \$ 8,603.39 |
|-------|-------------|

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT MARCH, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Regular Envelopes         | \$ 4,667.87        | \$10,466.92        |
| Spiritual Envelopes       | 424.96             | 1,088.60           |
| Holiday Envelopes         | 551.68             | 1,143.56           |
| Communion Envelopes       | 742.29             | 1,092.02           |
| Initial Envelopes         | 13.60              | 174.36             |
| Other Donations           | 610.00             | 636.00             |
| Self Denial folders (376) | 1,700.30           | 1,700.30           |
| <b>TOTAL RECEIPTS</b>     | <b>\$ 8,710.70</b> | <b>\$16,301.76</b> |

EXPENDITURES

GENERAL FUND

|                                        |                    |                    |
|----------------------------------------|--------------------|--------------------|
| Assistant Pastors                      |                    | \$ 50.00           |
| Car Allowance                          | 15.22              | 34.44              |
| Church Cleaning                        | 115.96             | 156.92             |
| Church Equipment                       | 9.85               | 69.35              |
| Church Office                          | 7.30               | 111.58             |
| Church Notices                         | 6.25               | 49.50              |
| Church Supplies                        | 171.54             | 377.06             |
| Stationery Postage                     | 50.60              | 472.05             |
| Church Paper                           | 77.00              | 115.50             |
| Fuel Oil Church                        | 277.46             | 920.85             |
| Fuel Oil Parsonage                     | 44.18              | 138.53             |
| Gasoline & Oil                         |                    | 38.42              |
| Gas & Electric Church                  | 143.43             | 373.91             |
| Gas & Electric Parsonage               | 11.18              | 35.22              |
| Insurance                              | 147.54             | 788.42             |
| Music                                  | 2.00               | 61.78              |
| Pastor Emeritus                        | 133.70             | 453.10             |
| Pension & Relief                       |                    | 412.50             |
| Petty Cash                             | 19.20              | 63.22              |
| Repairs To Bldgs.                      | 38.15              | 491.43             |
| Repairs to Equipment                   | 88.51              | 170.73             |
| Salaries                               | 1,474.75           | 4,551.75           |
| Social Security Tax                    |                    | 90.45              |
| Telephone Church                       | 43.17              | 121.91             |
| Telephone Parsonage                    | 12.31              | 34.93              |
| Organist Expense                       | 20.00              | 60.00              |
| Water                                  | 35.25              | 35.25              |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 2,944.55</b> | <b>\$10,278.80</b> |

BENEVOLENCE FUND EXPENDITURES

|                                        |                    |                    |
|----------------------------------------|--------------------|--------------------|
| Synod Apportionment                    | \$ 400.00          | \$ 1,400.00        |
| Administration Fund                    | 200.00             | 600.00             |
| World Service                          |                    | 200.00             |
| Baltimore Federation                   | 50.00              | 150.00             |
| Other Donations                        | 117.09             | 117.09             |
| <b>TOTAL EXPENDITURES BENEVOLENCE</b>  | <b>\$ 767.09</b>   | <b>\$ 2,467.09</b> |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 3,711.64</b> | <b>\$12,745.89</b> |
| <b>Gain RECEIPTS OVER EXPENDITURES</b> | <b>\$4,999.06</b>  | <b>\$ 3,555.87</b> |

RECONCILIATION OF CASH

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Gen'l Benevolence Fund 3-1-64  | \$ 3,753.01 |                    |
| Receipts over Expenditures     | 4,999.06    |                    |
| Gen'l Benevolence Fund 3-31-64 |             | \$ 8,752.07        |
| Emergency Fund 3-31-64         |             | 4,303.96           |
| Coca Cola Machine              |             | 18.31              |
| Poor Fund                      |             | 19.55              |
| Flower Fund                    |             | 45.30              |
| Withholding Tax /not due       |             | 469.20             |
| Memorial Fund/not deposit      |             | 97.00              |
| <b>TOTAL</b>                   |             | <b>\$13,705.39</b> |

Memorial Fund Bradford Federal 3-31-64

\$ 3,042.35

MONEY DISTRIBUTED AS FOLLOWS

|                               |  |                    |
|-------------------------------|--|--------------------|
| Equitable Trust co.           |  | \$ 6,598.47        |
| Highland Federal Svc. & Loan  |  | 6,767.22           |
| American National Bldg & Loan |  | 339.70             |
| <b>TOTAL</b>                  |  | <b>\$13,705.39</b> |

ERNEST W. JONES

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - APRIL, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Regular Envelopes         | \$ 1,736.53        | \$12,203.45        |
| Spiritual Bldg. Envelopes | 277.42             | 1,366.02           |
| Holiday Envelopes         | 55.50              | 1,199.06           |
| Communion Envelopes       | 22.75              | 1,114.77           |
| Initial Envelopes         | 2.00               | 176.36             |
| Other Donations           | 31.00              | 667.00             |
| Self Denial               | 78.70              | 1,779.00 (393)     |
| World Service Envelopes   | 85.10              | 85.10              |
| <b>TOTAL RECEIPTS</b>     | <b>\$ 2,289.00</b> | <b>\$18,590.76</b> |

EXPENDITURES

GENERAL FUND

|                                        |                    |                    |
|----------------------------------------|--------------------|--------------------|
| Assistant Pastors                      | \$                 | \$ 50.00           |
| Car Allowance                          |                    | 34.44              |
| Church Cleaning                        | 51.29              | 208.21             |
| Church Equipment                       | 261.71             | 331.06             |
| Church Office                          | 51.50              | 163.08             |
| Church Notices                         | 23.00              | 72.50              |
| Church Supplies                        | 373.15             | 750.21             |
| Stationery Postage                     | 37.56              | 509.61             |
| Church Paper                           | 38.50              | 154.00             |
| Fuel Oil Church                        | 280.81             | 1,201.66           |
| Fuel Oil Parsonage                     | 44.88              | 183.41             |
| Gasoline & Oil                         | 45.81              | 84.23              |
| Gas & Electric Church                  | 119.71             | 493.62             |
| Gas & Electric Parsonage               | 11.37              | 46.59              |
| Insurance                              |                    | 788.42             |
| Music                                  | 4.50               | 66.28              |
| Pastor Emeritus                        | 142.70             | 595.80             |
| Pension & Relief                       |                    | 412.50             |
| Petty Cash                             | 10.81              | 74.03              |
| Repairs to Bldgs                       |                    | 491.43             |
| Repairs to Equipment                   | 16.75              | 187.48             |
| Salaries                               | 1,404.75           | 5,956.50           |
| Social Security Tax                    | 90.45              | 180.90             |
| Telephone Church                       | 42.03              | 163.94             |
| Telephone Parsonage                    | 10.31              | 45.24              |
| Organist Expense                       | 20.00              | 80.00              |
| Water                                  |                    | 35.25              |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 3,081.59</b> | <b>\$13,360.39</b> |

BENEVOLENCE FUND EXPENDITURES

|                                            |                    |                    |
|--------------------------------------------|--------------------|--------------------|
| Synod Amortment                            | \$ 300.00          | \$ 1,700.00        |
| Administration Fund                        | 200.00             | 800.00             |
| World Service                              | 100.00             | 300.00             |
| Other Donations                            | 75.00              | 192.09             |
| <b>TOTAL BENEVOLENCE FUND EXPENDITURES</b> | <b>\$ 675.00</b>   | <b>\$ 3,192.09</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 3,806.59</b> | <b>\$16,552.48</b> |
| <b>EXPENDITURES OVER RECEIPTS</b>          | <b>\$ 1,517.59</b> |                    |
| <b>RECEIPTS OVER EXPENDITURES</b>          |                    | <b>\$ 2,038.28</b> |

RECONCILIATION OF CASH

|                                  |                 |                    |
|----------------------------------|-----------------|--------------------|
| General Benevolence Fund 4-1-64  | \$8,752.07      |                    |
| Expenditures over Receipts       | <u>1,517.59</u> |                    |
| General Benevolence Fund 4-30-64 |                 | \$ 7,234.48        |
| Emergency Fund                   |                 | \$ 4,303.96        |
| CocaCola Machine                 |                 | \$ .16             |
| Withholding Tax/not due          |                 | \$ 132.76          |
| Poor Fund                        |                 | \$ 19.55           |
| Flowers & Decorations            |                 | \$ 34.30           |
| Special Fund                     |                 | \$ 5,701.83        |
| Memorial Fund/not deposited      |                 | <u>\$ 97.00</u>    |
| <b>TOTAL</b>                     |                 | <b>\$17,524.04</b> |

MONEY DISTRIBUTED AS FOLLOWS

|                                 |               |
|---------------------------------|---------------|
| Equitable Trust Checking Acct.  | \$10,417.12   |
| Highland Fed. Svc. & Loan Assn. | 6,767.22      |
| American National Bldg & Loan   | <u>339.70</u> |

**TOTAL** **\$17,524.04**

Memorial Fund Bradford Fed. \$ 3,042.35

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - MAY, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                       |                    |                    |
|-----------------------|--------------------|--------------------|
| Regular Envelopes     | \$ 2,483.86        | \$14,687.31        |
| Spiritual Envelopes   | 286.85             | 1,652.87           |
| Holiday Envelopes     | 185.65             | 1,384.71           |
| Communion Envelopes   | 190.85             | 1,305.62           |
| Initial Envelopes     | .50                | 176.86             |
| Other Donations       | 23.00              | 690.00             |
| Self Denial           | 23.40              | 1,802.40           |
| World Service         | 96.30              | 181.40             |
| Paint Fund            | 130.00             | 130.00             |
| <b>TOTAL RECEIPTS</b> | <b>\$ 3,420.41</b> | <b>\$22,011.17</b> |

EXPENDITURES

GENERAL FUND

|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| Assistant Pastors                |                    | \$ 50.00           |
| Car Allowance                    | \$ 7.00            | 41.44              |
| Church Cleaning                  | 73.81              | 282.02             |
| Church Equipment                 |                    | 331.06             |
| Church Office                    | 36.57              | 199.65             |
| Church Notices                   | 8.25               | 80.75              |
| Church Supplies                  | 130.74             | 880.95             |
| Stationery Printing Postage      | 59.60              | 569.21             |
| Church Paper                     | 38.50              | 192.50             |
| Fuel Oil Church                  | 98.20              | 1,299.86           |
| Fuel Oil Parsonage               | 23.93              | 207.34             |
| Gasoline & Oil                   | 29.70              | 113.93             |
| Insurance                        | 280.39             | 1,068.81           |
| Music                            |                    | 66.28              |
| Pastor Emeritus                  | 136.70             | 732.50             |
| Pension & Relief                 |                    | 412.50             |
| Petty Cash                       |                    | 74.03              |
| Repairs to Bldgs.                | 2,625.00           | 3,116.43           |
| Gas & Electric Church            | 146.72             | 640.34             |
| Gas & Electric Parsonage         | 9.99               | 56.58              |
| Repairs to Equipment             | 85.86              | 273.34             |
| Salaries                         | 1,972.75           | 7,929.25           |
| Social Security Tax              |                    | 180.90             |
| Telephone Church                 | 35.63              | 199.57             |
| Telephone Parsonage              | 11.31              | 56.55              |
| Organist Expense                 | 40.00              | 120.00             |
| Water                            |                    | 35.25              |
| <b>TOTAL GEN'L FUND EXPENSES</b> | <b>\$ 5,850.65</b> | <b>\$19,211.04</b> |

BENEVOLENCE FUND

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| Synod Apportionment                  | \$ 400.00          | 2,100.00           |
| Administration Fund                  | 200.00             | 1,000.00           |
| World Service                        |                    | 300.00             |
| Balto. Federation                    |                    | 200.00             |
| Other Donations                      | 24.00              | 216.09             |
| <b>TOTAL BENE. FUND EXPENDITURES</b> | <b>\$ 624.00</b>   | <b>\$ 3,816.09</b> |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 6,474.65</b> | <b>\$23,027.13</b> |

**EXPENDITURES OVER RECEIPTS**                      \$ 3,054.24                      \$ 1,015.96

RECONCILIATION OF CASH

|                                               |                 |                    |
|-----------------------------------------------|-----------------|--------------------|
| General Benevolence Fund 5-1-64               | \$ 7,234.48     |                    |
| Expenditures over Receipts                    | <u>3,054.24</u> |                    |
| General Benevolence Fund 5-31-64              |                 | \$ 4,180.24        |
| Emergency Fund                                |                 | \$ 4,303.96        |
| Coca Cola Machine                             |                 | \$ 9.66            |
| Withholding Tax/not due                       |                 | \$ 310.54          |
| Poor Fund                                     |                 | \$ 19.55           |
| Flowers & Decorations                         |                 | \$ 38.30           |
| Special Fund                                  |                 |                    |
| Painting & Curtain                            | \$1,129.52      |                    |
| Fire Damage                                   | 1,642.31        |                    |
| Office Equipment                              | 400.00          |                    |
| Offering Plate & Organ Share                  | 150.00          |                    |
| Vacation Bible School                         | 20.00           |                    |
| Gen'l Fund                                    | <u>100.00</u>   |                    |
| Total Special Fund                            |                 | \$ <u>3,441.83</u> |
| TOTAL MONEY                                   |                 | \$12,304.08        |
| MEMORIAL FUND BRADFORD FED. SVG. & LOAN ASSN. |                 | \$ 3,461.35        |
| <u>MONEY DISTRIBUTED AS FOLLOWS</u>           |                 |                    |
| Equitable Trust Co Checking Acct.             |                 | \$ 5,197.16        |
| Highland Fed. Svg. & Loan Assn.               |                 | \$ 6,767.22        |
| American Nat'l. Bldg. & Loan                  |                 | \$ <u>339.70</u>   |
| TOTAL                                         |                 | \$12,304.08        |

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - JUNE, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                       |                   |                    |
|-----------------------|-------------------|--------------------|
| Regular Envelopes     | \$2,684.68        | \$ 17,371.99       |
| Spiritual Envelopes   | 301.00            | 1,955.87           |
| Holiday Envelopes     | 44.95             | 1,429.66           |
| Communion Envelopes   | 182.74            | 1,488.56           |
| Initial Envelopes     | .75               | 177.61             |
| Other Donations       | 18.00             | 708.00             |
| Self Denial Envelopes |                   | 1,802.40           |
| World Service         | 5.50              | 186.90             |
| Paint Fund            | 1.00              | 131.00             |
| <b>TOTAL RECEIPTS</b> | <u>\$3,238.62</u> | <u>\$25,249.79</u> |

EXPENDITURES

GENERAL FUND

|                                        |                   |                     |
|----------------------------------------|-------------------|---------------------|
| Assistant Pastors                      |                   | \$ 50.00            |
| Car Allowance                          | 65.25             | 106.67              |
| Church Cleaning                        | 82.00             | 364.02              |
| Church Equipment                       | 225.00            | 556.06              |
| Church Office                          |                   | 199.65              |
| Church Notices                         | 10.50             | 91.25               |
| Church Supplies                        | 15.17             | 896.12              |
| Vacation Bible School                  | 15.21             | 13.21               |
| Stationery Printing Postage            | 22.52             | 591.73              |
| Church Paper                           |                   | 192.50              |
| Fuel Oil Church                        | 56.58             | 1,356.44            |
| Fuel Oil Parsonage                     |                   | 207.34              |
| Gasoline & Oil                         | 15.17             | 129.10              |
| Insurance                              | 69.00             | 1,137.81            |
| Music                                  | 12.72             | 79.00               |
| Pastor Emeritus                        | 133.70            | 866.20              |
| Pension & Relief                       |                   | 412.50              |
| Petty Cash                             | 27.20             | 101.25              |
| Repairs to Bldgs                       | 6.07              | 3,122.50            |
| Gas & Electric Church                  | 131.66            | 772.00              |
| Gas & Electric Parsonage               | 15.55             | 72.13               |
| Repairs to Equipment                   | 112.00            | 385.54              |
| Salaries                               | 1,361.00          | 9,290.25            |
| Social Security Taxes                  |                   | 180.90              |
| Telephone Church                       | 47.06             | 246.63              |
| Telephone Parsonage                    | 11.31             | 67.86               |
| Organist Expense                       | 20.00             | 140.00              |
| Water                                  | 30.75             | 66.00               |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <u>\$2,483.40</u> | <u>\$ 21,694.44</u> |

BENEVOLENCE FUND

|                                      |                   |                    |
|--------------------------------------|-------------------|--------------------|
| Synod Apportionment                  | \$ 400.00         | \$ 2,500.00        |
| Administration Fund                  | 200.00            | 1,200.00           |
| World Service                        |                   | 300.00             |
| Balto. Federation                    |                   | 200.00             |
| Other Donations                      | 12.00             | 228.09             |
| <b>Total Bene. Fund Expenditures</b> | <u>\$ 612.00</u>  | <u>\$ 4,428.09</u> |
| <b>TOTAL EXPENDITURES</b>            | <u>\$3,095.40</u> | <u>\$26,122.53</u> |

EXPENDITURES OVER RECEIPTS

\$ 872.74

RECEIPTS OVER EXPENDITURES

\$ 143.22

RECONCILIATION OF CASH

|                                         |               |                 |
|-----------------------------------------|---------------|-----------------|
| General Benevolence Fund 6-1-64         | 4,180.24      |                 |
| Receipts over expenditures              | <u>143.22</u> |                 |
| General Benevolence Fund 6-30-64        |               | \$ 4,523.46     |
| EMERGENCY Fund                          |               | \$ 4,503.96     |
| Coca Cola Machine                       |               | 8.26            |
| Withholding Tax/Not due                 |               | 439.22          |
| Poor Fund                               |               | 19.55           |
| Flowers & Decorations                   |               | 13.30           |
| Special Fund                            |               | <u>2,246.07</u> |
| TOTAL MONEY                             |               | \$11,353.82     |
| Memorial Fund Bradford Fed. Svc. & Loan |               | \$ 3,712.35     |
| <u>MONEY DISTRIBUTED AS FOLLOWS</u>     |               |                 |
| Equitable Trust Co. Checking Acct.      |               | \$ 4,246.90     |
| Highland Fed. Svc. & Loan               |               | 6,767.22        |
| American Nat'l. Bldg & Loan             |               | <u>339.70</u>   |
| TOTAL                                   |               | \$11,353.82     |

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT JULY, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Regular Envelopes         | \$ 2,097.31        | \$19,469.30        |
| Spiritual Bldg. Envelopes | 278.69             | 1,232.56           |
| Holiday Envelopes         | 4.45               | 1,434.11           |
| Communion Envelopes       | 8.35               | 1,496.71           |
| Initial Envelopes         | 2.75               | 180.36             |
| Other Donations           | 71.22              | 779.22             |
| Self Denial               | 3.80               | 1,806.20           |
| World Service             |                    | 186.90             |
| Paint Fund                | 1.00               | 132.00             |
| <b>TOTAL RECEIPTS</b>     | <u>\$ 2,467.57</u> | <u>\$26,717.36</u> |

EXPENDITURES

GENERAL FUND

|                                            |                    |                    |
|--------------------------------------------|--------------------|--------------------|
| Flowers & Decorations                      | \$ 14.70           | \$ 14.70           |
| Assistant Pastors                          |                    | 50.00              |
| Car Allowance                              | 120.00             | 226.67             |
| Church Cleaning                            | 37.50              | 401.52             |
| Church Equipment                           | 34.41              | 590.47             |
| Church Office                              | 6.71               | 206.36             |
| Church Notices                             | 9.75               | 101.00             |
| Vacation Bible School                      | 157.67             | 170.88             |
| Church Supplies                            | 468.65             | 1,364.77           |
| Stationery Printing Postage                | 45.60              | 637.33             |
| Church Paper                               | 38.50              | 251.00             |
| Fuel Oil Church                            |                    | 1,356.44           |
| Fuel Oil Parsonage                         | 18.87              | 226.21             |
| Gasoline & Oil                             | 16.40              | 145.50             |
| Gas & Electric Church                      | 135.43             | 907.43             |
| Gas & Electric Parsonage                   | 28.08              | 100.21             |
| Insurance                                  |                    | 1,137.81           |
| Music                                      | 67.00              | 146.00             |
| Organ Service                              | 30.00              | 30.00              |
| Pastor Emeritus                            | 133.70             | 999.90             |
| Pension & Relief                           | 412.50             | 825.00             |
| Petty Cash                                 | 14.54              | 115.77             |
| Repairs to Bldgs                           | 191.37             | 3,313.87           |
| Repairs to Equipment                       |                    | 385.54             |
| Salaries                                   | 1,361.00           | 10,651.25          |
| Social Security Tax                        | 87.64              | 268.54             |
| Telephone Church                           | 41.25              | 287.88             |
| Telephone Parsonage                        | 11.31              | 79.17              |
| Organist Expense                           | 20.00              | 160.00             |
| Water                                      |                    | 66.00              |
| <b>TOTAL GEN'L FUND EXPENDITURES</b>       | <u>\$ 3,502.58</u> | <u>\$25,197.02</u> |
| <u>BENEVOLENCE FUND</u>                    |                    |                    |
| Synod Apportionment                        |                    | \$ 2,500.00        |
| Administration Fund                        |                    | \$ 1,200.00        |
| World Service                              |                    | 200.00             |
| Baltimore Federation                       |                    | 200.00             |
| Other Donations                            |                    | 228.09             |
| <b>TOTAL BENEVOLENCE FUND EXPENDITURES</b> |                    | <u>\$ 4,428.09</u> |
| <b>TOTAL EXPENDITURES</b>                  | <u>\$ 3,502.58</u> | <u>\$29,625.11</u> |
| <b>EXPENDITURES OVER RECEIPTS</b>          | <u>\$ 1,035.01</u> | <u>\$ 2,907.75</u> |

RECONCILIATION OF CASH

|                                |                 |                 |
|--------------------------------|-----------------|-----------------|
| Gen'l Benevolence Fund 7-1-64  | \$4,323.46      |                 |
| Expenditures over Receipts     | <u>1,035.01</u> |                 |
| Gen'l. Fund Bene. Fund 7-31-64 |                 | \$ 5,288.45     |
| Emergency Fund                 |                 | \$ 4,305.96     |
| Coca Cola                      |                 | 12.06           |
| Withholding Tax/not due        |                 | 128.68          |
| Poor Fund                      |                 | 17.55           |
| Special Fund                   |                 | <u>1,556.07</u> |
| TOTAL MONEY                    |                 | \$ 9,306.77     |
| Memorial Fund                  |                 | \$ 3,885.35     |

ERNEST W. JONES  
FINANCIAL SECRETARY

**UNITED EVANGELICAL CHURCH**  
**FINANCIAL REPORT AUGUST, 1964**

**GENERAL BENEVOLENCE FUND**

**RECEIPTS**

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Regular Envelopes         | \$ 2,955.61        | \$22,424.91        |
| Spiritual Bldg. Envelopes | 309.30             | 2,541.86           |
| Holiday Envelopes         | .85                | 1,454.96           |
| Communion Envelopes       | 2.00               | 1,498.71           |
| Initial Envelopes         | .50                | 180.86             |
| Other Donations           | 16.00              | 795.22             |
| Self Denial Envelopes     |                    | 1,806.20           |
| World Service             |                    | 186.90             |
| Paint Fund                | 1.00               | 133.00             |
| <b>TOTAL RECEIPTS</b>     | <b>\$ 3,285.26</b> | <b>\$31,002.62</b> |

**EXPENDITURES**

**GENERAL FUND**

|                                        |                    |                    |
|----------------------------------------|--------------------|--------------------|
| Flowers & Decorations                  | \$ 16.00           | \$ 30.70           |
| Assistant Pastors                      |                    | 50.00              |
| Car allowance                          | 67.96              | 294.65             |
| Church Cleaning                        | 79.69              | 481.21             |
| Church Equipment                       |                    | 590.47             |
| Church Office                          | 6.57               | 212.93             |
| Church Notices                         | 8.00               | 109.00             |
| Vacation Bible School                  |                    | 170.88             |
| Church Supplies                        | 12.91              | 1,377.68           |
| Stationery Printing Postage            | 19.00              | 656.33             |
| Church Paper                           |                    | 231.00             |
| Fuel Oil Church                        |                    | 1,356.44           |
| Fuel Oil Parsonage                     |                    | 226.21             |
| Gasoline & Oil                         | 24.07              | 169.57             |
| Gas & Electric Church                  | 115.24             | 1,022.67           |
| Gas & Electric Parsonage               | 25.96              | 126.17             |
| Insurance                              |                    | 1,137.81           |
| Music                                  |                    | 146.00             |
| Organ Service                          |                    | 30.00              |
| Pastor Emeritus                        | 135.70             | 1,133.60           |
| Pension & Relief                       |                    | 825.00             |
| Petty Cash                             | 6.25               | 122.00             |
| Repairs to Bldgs                       | 205.50             | 3,519.37           |
| Repairs to Equipment                   | 10.41              | 395.75             |
| Salaries                               | 2,095.25           | 12,746.50          |
| Social Security Tax                    |                    | 268.54             |
| Telephone Church                       | 56.85              | 324.73             |
| Telephone Parsonage                    | 11.51              | 90.48              |
| Organist Expenses                      | 20.00              | 180.00             |
| Water                                  |                    | 66.00              |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 2,894.65</b> | <b>\$28,091.67</b> |
| <b>BENEVOLENCE FUND</b>                |                    |                    |
| Synod Apportionment                    | \$ 400.00          | \$ 2,900.00        |
| Administration Fund                    | 200.00             | 1,400.00           |
| World Service                          |                    | 300.00             |
| Baltimore Federation                   |                    | 200.00             |
| Other Donations                        |                    | 228.09             |
| <b>TOTAL BENEVOLENCE EXPENDITURES</b>  | <b>\$ 600.00</b>   | <b>\$ 5,028.09</b> |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 3,494.65</b> | <b>\$33,119.76</b> |
| <b>EXPENDITURES OVER RECEIPTS</b>      | <b>\$ 209.39</b>   | <b>\$ 2,117.14</b> |

RECONCILIATION OF CASH

|                                             |               |                    |
|---------------------------------------------|---------------|--------------------|
| Gen'l Benevolence Fund 8-1-64               | 3,288.45      |                    |
| Expenditures over Receipts                  | <u>209.39</u> |                    |
| Gen'l Benevolence Fund 8-31-64              |               | \$ 3,079.06        |
| Emergency Fund                              |               | 4,439.30           |
| Coca Cola                                   |               | 15.02              |
| Withholding Tax/not due                     |               | 282.56             |
| Poor Fund                                   |               | 13.55              |
| Special Fund                                |               | <u>1,556.07</u>    |
| TOTAL                                       |               | \$ 9,385.66        |
| Memorial Fund 8-31-64                       |               | \$ 4,196.22        |
| Wills, Bequests and Other Special Donations |               | <u>\$ 9,013.69</u> |
| GRAND TOTAL OF CASH                         |               | \$22,595.57        |

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT SEPTEMBER, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Regular Envelopes         | \$ 2,646.77        | \$25,071.68        |
| Spiritual Bldg. Envelopes | 323.00             | 2,864.86           |
| Holiday Envelopes         | 5.55               | 1,440.31           |
| Communion Envelopes       | 4.50               | 1,503.21           |
| Initial Envelopes         | .25                | 181.11             |
| Other Donations           | 20.00              | 815.22             |
| Self Denial Envelopes     |                    | 1,806.20           |
| World Service             |                    | 186.90             |
| Paint Fund                |                    | 133.00             |
| <b>TOTAL RECEIPTS</b>     | <u>\$ 2,999.87</u> | <u>\$34,002.49</u> |

EXPENDITURES

GENERAL FUND

|                                        |                    |                    |
|----------------------------------------|--------------------|--------------------|
| Flowers & Decorations                  | \$ 55.00           | \$ 65.70           |
| Assistant Pastors                      |                    | 50.00              |
| Car Allowance                          |                    | 294.63             |
| Church Cleaning                        | 40.70              | 521.91             |
| Church Equipment                       |                    | 590.47             |
| Church Office                          | 26.15              | 239.08             |
| Church Notice                          | 10.50              | 119.50             |
| Picnic- Vacation Bible School          |                    | 170.88             |
| Church Supplies                        | 60.36              | 1,438.04           |
| Stationery Print. Postage              | 26.00              | 682.33             |
| Church Paper                           | 38.50              | 269.50             |
| Fuel Oil Church                        |                    | 1,356.44           |
| Fuel Oil Parsonage                     |                    | 226.21             |
| Insurance                              | 54.00              | 1,191.81           |
| Music & Choir                          | 52.20              | 198.20             |
| Organ Service                          |                    | 30.00              |
| Pastor Emeritus                        | 137.90             | 1,271.50           |
| Pension & Relief                       |                    | 825.00             |
| Gasoline & Oil                         | 10.36              | 179.93             |
| Gas & Electric Church                  | 111.87             | 1,134.54           |
| Gas & Electric Parsonage               | 25.51              | 151.48             |
| Petty Cash                             |                    | 122.00             |
| Repairs to Bldgs.                      | 5.98               | 3,525.35           |
| Repairs to Equipment                   |                    | 395.75             |
| Salaries                               | 774.00             | 13,520.50          |
| Social Security Tax                    |                    | 268.54             |
| Telephone Church                       | 35.56              | 360.29             |
| Telephone Parsonage                    | 11.31              | 101.79             |
| Organist Expense                       | 20.00              | 200.00             |
| Water                                  | 30.38              | 96.58              |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <u>\$ 1,506.08</u> | <u>\$29,597.75</u> |

BENEVOLENCE FUND EXPENDITURES

|                                   |                    |                    |
|-----------------------------------|--------------------|--------------------|
| Synod Apportionment               | \$ 500.00          | \$ 3,400.00        |
| Administration Fund               | 200.00             | 1,600.00           |
| World Service                     | 200.00             | 500.00             |
| Baltimore Federation              | 100.00             | 300.00             |
| Other Donations                   |                    | 228.09             |
| <b>TOTAL BENE. EXPENDITURES</b>   | <u>\$ 1,000.00</u> | <u>\$ 6,028.09</u> |
| <b>TOTAL EXPENDITURES</b>         | <u>\$ 2,506.08</u> | <u>\$35,625.84</u> |
| <b>RECEIPTS OVER EXPENDITURES</b> | <u>\$ 493.79</u>   | <u>\$</u>          |
| <b>EXPENDITURES OVER RECEIPTS</b> |                    | <u>\$ 1,623.35</u> |

RECONCILIATION OF CASH

|                                  |               |                    |
|----------------------------------|---------------|--------------------|
| General Benevolence Fund 9-1-64  | \$3,079.06    |                    |
| Receipts over Expenditures       | <u>493.79</u> |                    |
| General Benevolence Fund 9-30-64 |               | \$ 3,572.85        |
| Emergency Fund                   |               | \$ 4,439.30        |
| Coca Cola                        |               | \$ 23.82           |
| Withholding Tax/not due          |               | \$ 410.86          |
| Poor Fund                        |               | \$ 13.55           |
| Special Fund                     |               | \$ <u>1,556.07</u> |

TOTAL \$10,016.45

MEMORIAL FUND 9-30-64 \$ 4,196.22

Bills, Bequests and Other Special Donations \$ 9,013.69

GRAND TOTAL OF CASH ~~\$22,595.57~~

\$23,226.36

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT OCTOBER, 1964

GENERAL BENEVOLENCE FUND

RECEIPTS

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Regular Envelopes         | \$ 2,369.64        | \$27,441.32        |
| Spiritual Bldg. Envelopes | \$ 284.75          | \$ 3,149.61        |
| Holiday Envelopes         | 3.25               | 1,443.56           |
| Communion Envelopes       | 217.46             | 1,720.67           |
| Initial Envelopes         | .50                | 181.61             |
| Other Donations           | 29.00              | 844.22             |
| Self Denial               |                    | 1,806.20           |
| World Service             |                    | 186.90             |
| Paint Fund                |                    | 133.00             |
| <b>TOTAL RECEIPTS</b>     | <b>\$ 2,904.60</b> | <b>\$56,907.09</b> |

EXPENDITURES

GENERAL FUND

|                                        |                    |                    |
|----------------------------------------|--------------------|--------------------|
| Flowers & Decorations                  | \$ 28.00           | \$ 93.70           |
| Assistant Pastors                      |                    | 50.00              |
| Car Allowance                          |                    | 294.63             |
| Church Cleaning                        | 72.64              | 594.55             |
| Church Equipment                       | 124.41             | 714.88             |
| Church Office                          | 29.50              | 268.58             |
| Church Notices                         | 9.00               | 128.50             |
| Vacation Bible School                  |                    | 170.88             |
| Church Supplies                        | 35.69              | 1,473.73           |
| Stationery Printing Postage            |                    | 682.33             |
| Church Paper                           | 38.50              | 308.00             |
| Fuel Oil Church                        |                    | 1,356.44           |
| Fuel Oil Parsonage                     |                    | 226.21             |
| Insurance                              |                    | 1,191.81           |
| Music                                  | 112.78             | 310.98             |
| Organ Service                          |                    | 50.00              |
| Pastor Emeritus                        | 151.02             | 1,422.52           |
| Pension & Relief                       |                    | 825.00             |
| Gasoline & Oil                         | 4.75               | 184.68             |
| Gas & Electric Church                  | 90.32              | 1,224.86           |
| Gas & Electric Parsonage               | 3.03               | 154.51             |
| Petty Cash                             |                    | 122.00             |
| Receptions                             | 6.88               | 6.88               |
| Repairs to Bldgs.                      | 688.00             | 4,213.35           |
| Repairs to Equipt.                     |                    | 395.75             |
| Salaries                               | 1,865.25           | 15,385.75          |
| Social Security Tax                    | 78.85              | 547.37             |
| Telephone Church                       | 35.84              | 396.13             |
| Telephone Parsonage                    | 11.31              | 113.10             |
| Organist Expense                       | 60.00              | 260.00             |
| Water                                  |                    | 96.38              |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 3,445.75</b> | <b>\$33,043.50</b> |
| <u>BENEVOLENCE FUND EXPENDITURES</u>   |                    |                    |
| Synod Apportionment                    | \$ 500.00          | \$ 3,900.00        |
| Administration Fund                    | 200.00             | 1,800.00           |
| World Service                          |                    | 500.00             |
| Baltimore Federation                   |                    | 300.00             |
| Other Donations                        |                    | 228.09             |
| <b>TOTAL BENE. EXPENDITURES</b>        | <b>\$ 700.00</b>   | <b>\$6,728.09</b>  |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 4,145.75</b> | <b>\$39,771.59</b> |
| <b>EXPENDITURES OVER RECEIPTS</b>      | <b>\$ 1,241.15</b> | <b>\$ 2,864.50</b> |

RECONCILIATION OF CASH

|                                             |                 |                    |
|---------------------------------------------|-----------------|--------------------|
| GENERAL BENEVOLENCE FUND 10/1/64            | \$3,572.85      |                    |
| EXPENDITURES OVER RECEIPTS                  | <u>1,241.15</u> |                    |
| GENERAL BENEVOLENCE FUND 10/31/64           |                 | \$ 2,331.70        |
| EMERGENCY FUND                              |                 | \$ 4,439.30        |
| COCA COLA MACHINE                           |                 | \$ 5.86            |
| WITHHOLDING TAX NOT DUE                     |                 | \$ 167.00          |
| POOR FUND                                   |                 | \$ 13.55           |
| SPECIAL FUND                                |                 | \$ <u>1,556.07</u> |
| TOTAL                                       |                 | \$ 8,513.48        |
| MEMORIAL FUND 10/31/64                      |                 | \$ 4,369.22        |
| WILLS? BEQUESTS AND OTHER SPECIAL DONATIONS |                 | \$ <u>9,013.69</u> |
| GRAND TOTAL OF CASH                         |                 | \$21,896.39        |

ERNEST W. JONES  
FINANCIAL SECRETARY

PROPOSED BUDGET  
UNITED EVANGELICAL CHURCH  
1964

|                                       |             |             |
|---------------------------------------|-------------|-------------|
| Salaries for Vacation                 | \$ 150.00   |             |
| Pastor                                | 7,500.00    |             |
| Pastor Emeritus                       | 1,200.00    |             |
| Church Secretary                      | 3,380.00    |             |
| Sexton                                | 3,640.00    |             |
| Organist                              | 1,750.00    |             |
| Other Salaries                        | 1,400.00    |             |
| Officers Salaries                     | 98.00       |             |
| TOTAL SALARIES                        |             | \$19,118.00 |
| <u>MAINTENANCE EXPENSES</u>           |             |             |
| Fuel Oil Church                       | 2,000.00    |             |
| Gas & Electric Church                 | 1,400.00    |             |
| Organ Service                         | 60.00       |             |
| Church Cleaning                       | 600.00      |             |
| Repairs to Bldg. & Equipment          | 1,250.00    |             |
| Water                                 | 125.00      |             |
| Telephone Church                      | 500.00      |             |
| Insurance                             | 1,400.00    |             |
| TOTAL MAINTENANCE EXPENSES            |             | \$ 7,335.00 |
| <u>MAINTENANCE EXPENSES PARSONAGE</u> |             |             |
| Gas & Electric Parsonage              | 200.00      |             |
| Telephone Parsonage                   | 160.00      |             |
| Fuel Oil Parsonage                    | 350.00      |             |
| TOTAL MAINTENANCE PARSONAGE           |             | 710.00      |
| <u>OTHER CHURCH EXPENSES</u>          |             |             |
| Church Equipment                      | 1,000.00    |             |
| Church Supplies                       | 2,000.00    |             |
| Music                                 | 200.00      |             |
| Church Office                         | 1,000.00    |             |
| Social Security Tax                   | 500.00      |             |
| Organist Expenses                     | 250.00      |             |
| Church Picnic                         | 150.00      |             |
| Church Notices                        | 175.00      |             |
| Church Paper                          | 400.00      |             |
| Flowers & Decorations                 | 200.00      |             |
| Poor Fund                             | 150.00      |             |
| Petty Cash                            | 200.00      |             |
| TOTAL OTHER CHURCH EXPENSES           |             | \$ 6,225.00 |
| <u>PASTORIAL EXPENSES</u>             |             |             |
| Car Allowance                         | 500.00      |             |
| Gasoline & Oil                        | 250.00      |             |
| Hospital Insurance                    | 108.00      |             |
| Pension & Relief                      | 825.00      |             |
| TOTAL PASTORIAL EXPENSES              |             | \$ 1,683.00 |
| <u>PASTOR EMERITUS EXPENSES</u>       |             |             |
| Apartment Rental                      | \$ 1,440.00 |             |
| Utilities                             | 165.00      |             |
| Gasoline & Oil                        | 100.00      |             |
| TOTAL PASTOR EMERITUS EXPENSES        |             | \$ 1,705.00 |
| <u>SPECIAL CHURCH EXPENSES</u>        |             |             |
| Receptions & Refreshments             | 200.00      |             |
| Choir Expense                         | 150.00      |             |
| Youth Director                        | 500.00      |             |
| TOTAL SPECIAL EXPENSES                |             | \$ 850.00   |
| <u>BENEVOLENCE FUND</u>               |             |             |
| General                               |             |             |
| Central Atlantic Conference           | \$ 9,670.00 |             |
| Baltimore Federation                  | 435.00      |             |
| United Church Home                    | 990.00      |             |
| Other Benevolence                     | 200.00      |             |
| TOTAL BENEVOLENCE                     |             | \$11,295.00 |
| TOTAL BUDGET                          |             | \$48,921.00 |

**UNITED EVANGELICAL CHURCH**  
**FINANCIAL REPORT SEPTEMBER, 1961**

*November*

**GENERAL BENEVOLENCE FUND**

**RECEIPTS**

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Regular Envelopes         | \$ 2,544.02        | \$29,985.34        |
| Spiritual Bldg. Envelopes | 360.90             | 3,510.51           |
| Holiday Envelopes         | 38.70              | 1,482.26           |
| Communion Envelopes       | 206.20             | 1,926.87           |
| Initial Envelopes         | .25                | 181.36             |
| Other Donations           | 314.00             | 1,158.22           |
| Self Denial Envelopes     |                    | 1,806.20           |
| World Service Envelopes   | 195.00             | 381.90             |
| Paint Fund                |                    | 133.00             |
| Oyster Supper             | 1,319.77           | 1,319.77           |
| <b>TOTAL RECEIPTS</b>     | <b>\$ 4,978.84</b> | <b>\$41,885.93</b> |

**EXPENDITURES**

**GENERAL FUND EXPENDITURES**

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| Flowers & Decorations                | \$ 44.00           | \$ 137.70          |
| Assistant Pastors                    |                    | 50.00              |
| Car Allowance                        |                    | 294.63             |
| Church Cleaning                      | 48.76              | 643.31             |
| Church Equipment                     | 92.95              | 307.83             |
| Church Office                        | 21.51              | 290.09             |
| Church Notices                       | 11.75              | 140.25             |
| Vacation Bible School                |                    | 170.88             |
| Church Supplies                      | 410.34             | 1,884.07           |
| Stationery Printing Postage          | 30.28              | 712.61             |
| Church Paper                         | 38.50              | 346.50             |
| Fuel Oil Church                      | 50.67              | 1,407.11           |
| Fuel Oil Parsonage                   | 63.60              | 289.81             |
| Insurance                            | 46.38              | 1,238.19           |
| Music                                | 22.73              | 333.71             |
| Organ Service                        |                    | 30.00              |
| Pastor Emeritus                      | 133.70             | 1,556.22           |
| Pension & Relief                     |                    | 825.00             |
| Gasoline & Oil                       |                    | 184.68             |
| Gas & Electric Church                | 102.29             | 1,327.15           |
| Gas & Electric Parsonage             | 11.29              | 165.80             |
| Petty Cash                           | 23.69              | 145.69             |
| Receptions                           | 6.84               | 15.72              |
| Repairs To Bldgs.                    | 18.00              | 4,231.35           |
| Repairs To Equipment                 | 130.40             | 526.15             |
| Salaries                             | 1,461.00           | 16,846.75          |
| Social Security Tax                  |                    | 347.37             |
| Telephone Church                     | 38.08              | 434.21             |
| Telephone Parsonage                  | 20.33              | 133.43             |
| Organist Expense                     | 40.00              | 300.00             |
| Water                                |                    | 96.38              |
| <b>TOTAL GEN'L FUND EXPENDITURES</b> | <b>\$ 2,867.09</b> | <b>\$35,910.59</b> |

**BENEVOLENCE FUND EXPENDITURES**

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| Synod Apportionment                  | \$ 500.00          | \$ 4,400.00        |
| Administration Fund                  | 200.00             | 2,000.00           |
| World Service                        | 200.00             | 700.00             |
| Baltimore Federation                 | 100.00             | 400.00             |
| Other Donations                      | 25.00              | 253.09             |
| <b>TOTAL BENE. FUND EXPENDITURES</b> | <b>\$ 1,025.00</b> | <b>\$ 7,653.09</b> |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 3,892.09</b> | <b>\$43,663.68</b> |
| <b>RECEIPTS OVER EXPENDITURES</b>    | <b>\$ 1,086.75</b> |                    |
| <b>EXPENDITURES OVER RECEIPTS</b>    |                    | <b>\$ 1,777.75</b> |

RECONCILIATION OF CASH

|                                     |                 |                    |
|-------------------------------------|-----------------|--------------------|
| Gen'l Benevolence Fund 10-31-64     | \$2,331.70      |                    |
| Receipts over expenditures          | <u>1,086.75</u> |                    |
| Gen'l Benevolence Fund 11-30-64     |                 | \$ 3,418.45        |
| Emergency Fund                      |                 | \$ 4,439.30        |
| Coca Cola Machine                   |                 | \$ 46.91           |
| Poor Fund                           |                 | \$ 6.49            |
| Tax Collected/not due               |                 | \$ 299.16          |
| Special Fund                        |                 | <u>\$ 1,556.07</u> |
| TOTAL                               |                 | \$ 9,766.38        |
| MEMORIAL FUND 11-30-64              |                 | \$ 4,932.22        |
| WILLS, BEQUESTS AND OTHER DONATIONS |                 | <u>\$ 9,013.69</u> |
| GRAND TOTAL OF MONEY                |                 | \$23,712.29        |

ERNEST W. JONES  
FINANCIAL SECRETARY

REPORT  
LADIES AID  
DEC. 1962 - DEC. 1963

SAVINGS ACCOUNT

Receipts:

|                          |       |          |
|--------------------------|-------|----------|
| Profit - Candy Dec. 1962 | - - - | \$ 44.36 |
| Donation                 | - - - | 1.00     |
| Holiday Envelopes        | - - - | 48.21    |
| Interest                 | - - - | 21.70    |
| Chicken Supper           | - - - | 574.05   |
| Profit - Candy Dec. 1963 | - - - |          |
| (Mrs. Beckwith)          |       | 94.00    |
|                          |       | <hr/>    |
| TOTAL RECEIPTS           |       | \$783.32 |

|                                       |           |            |
|---------------------------------------|-----------|------------|
| Balance in Savings Account Dec., 1962 | - -       | \$1,356.05 |
| Receipts - Year 1963                  | - -       | 783.32     |
|                                       |           | <hr/>      |
| TOTAL CASH ON HAND                    | - - - - - | \$2,139.37 |

|                    |       |            |
|--------------------|-------|------------|
| Total Cash On Hand | - - - | \$2,139.37 |
| Gift to Church     | - - - | 1,450.00*  |
|                    |       | <hr/>      |
| Balance in         |       | \$689.37   |
| Savings Account -  |       |            |
| December, 1963     |       |            |

\* \$1,000.00 Gift to Church - Feb. 6, 1963  
450.00 Dimmers for Church - Dec. 17, 1963  
\$1,450.00

REPORT  
LADIES AID  
DEC. 1962 - DEC. 1963

CHECKING ACCOUNT

Receipts:

|                                                                 |       |    |                 |
|-----------------------------------------------------------------|-------|----|-----------------|
| Balance December 31, 1962                                       | - - - | \$ | 365.05          |
| Dues Collected                                                  | - - - |    | 183.15          |
| Thank Offering                                                  | - - - |    | 34.60           |
| Bake Sale                                                       | - - - |    | 53.65           |
| Received from Mrs. M.<br>DeVaughn to pay Baer<br>Paper Co. Bill | - - - |    | 7.50            |
| Withdrawal from<br>Savings Account                              | - - - |    | <u>1,450.00</u> |
| TOTAL RECEIPTS                                                  |       |    | - - \$2,095.95  |

Disbursements:

|                                       |       |    |                  |
|---------------------------------------|-------|----|------------------|
| Baer Paper Company                    | - - - | \$ | 11.25            |
| Stationery - Record Book<br>and Cards | - - - |    | 18.25            |
| Council of Churches                   | - - - |    | 50.00            |
| March of Dimes                        | - - - |    | 25.00            |
| Easter Lilies                         | - - - |    | 25.00            |
| Poinsettias                           | - - - |    | 25.00            |
| Church - Flower Fund                  | - - - |    | 25.00            |
| Red Cross                             | - - - |    | 25.00            |
| Thank Offering                        | - - - |    | 36.60            |
| Fruit Basket - Mrs.<br>Clara Gross    | - - - |    | 10.00            |
| Flowers - Deceased<br>Members (4)     | - - - |    | 28.00            |
| Film - Mrs. M. Getz                   | - - - |    | .90              |
| Donation - (Worthy Person)            | - - - |    | 25.00            |
| World Day of Prayer                   | - - - |    | 2.80             |
| Refreshments                          | - - - |    | 48.74            |
| Gift to Church                        | - - - |    | <u>1,450.00</u>  |
| TOTAL DISBURSEMENTS                   |       |    | - - - \$1,806.54 |

|                                    |            |
|------------------------------------|------------|
| Total Receipts -                   | \$2,095.95 |
| Total Disbursements -              | \$1,806.54 |
| BALANCE IN CHECKING<br>ACCOUNT --- |            |
|                                    | \$287.41   |

# Financial Statement - Young Women's Guild

January 1-1963 through Dec. 31-1963

Balance in Guild treasury as of Jan 1-1963 \$ 517.24

## Income

|                                          |                            |
|------------------------------------------|----------------------------|
| Dues Collected                           | 217.25                     |
| Profit on Lord Baltimore Laundry Towel   | 10.00                      |
| March - Bake Sale                        | 44.15                      |
| Refund on Ice Cream                      | .58                        |
| " from Bank for Service Charge           | 1.50                       |
| 1/3 of Receipts from Lenten Sales        | 650.57                     |
| Sales of Bibles                          | 2.50                       |
| Donation from Rev + Mrs Lehman           | 5.00                       |
| Profit on Sale of Candy (Chicken Supper) | 66.64                      |
| Profit on Bowling Party                  | 25.00                      |
| Telephone number envelopes               | 29.50                      |
| Sale of Jewelry - profit                 | 90.00                      |
| Profit on Mother + Daughter Banquet      | 66.97                      |
| add. Return on Telephone number          | .80                        |
| <b>Income - Total</b>                    | <b>1,210.46 - 1,210.46</b> |

Combined balance and Income Total

1,727.70

Total expensed (see page #2)

1,460.17

Balance in Young Women's Guild treasury Dec 31-1963. \$ 267.53

ck #259 = 10.00 outstanding

Respectfully submitted

Catherine E Lambert

Note:-

\$  
Check for 1,301.13 given to United Evangelical Church  
this is 2/3 of net profit from Lenten Sale

Treas.

Expenses

|                                                                            | \$          |
|----------------------------------------------------------------------------|-------------|
| Refreshments - - - - -                                                     | 163.46      |
| Cheer-up Gifts - - - - -                                                   | 30.00       |
| Greeting card and stamps - - - - -                                         | 10.00       |
| Laundry expense - - - - -                                                  | 6.75        |
| Mailing expense - postage, cards, Stationery <del>and</del> <del>Cub</del> | 55.63       |
| Gifts and flowers for installation of officers -                           | 20.12       |
| Donation to Girl Scouts - - - - -                                          | 25.00       |
| Donation to March of Dimes - - - - -                                       | 25.00       |
| Donation to Muscular Dystrophy - - - - -                                   | 10.00       |
| Service Chg on checking account - - - - -                                  | 1.50        |
| Easter Lilies for Altar - - - - -                                          | 25.00       |
| Cub- Scout Flag - - - - -                                                  | 28.00       |
| Expense of trip and treat to Painter's Mill                                | 135.80      |
| Donation to Camp Fund - - - - -                                            | 33.00       |
| Expense of trip to Lancaster - - - - -                                     | 6.20        |
| Donation to Lancaster Seminary - - - - -                                   | 50.00       |
| Donation to Church Bible School - - - - -                                  | 20.00       |
| Rental of movie machine - - - - -                                          | 12.50       |
| Expense of trip to Carlisle Home - - - - -                                 | 46.10       |
| Expense of Halloween Mystery ride trip - -                                 | 35.31       |
| Donation to Muscular Dystrophy - - - - -                                   | 10.00       |
| Donation to Md. Council of Churches - - - - -                              | 15.00       |
| Advance for Christmas party - - - - -                                      | 50.00       |
| Christmas Gift to United Evangelical Church                                | 500.00      |
| Donation to Poinsettia Fund - - - - -                                      | 25.00       |
| 10% of 1963 Income to Mission Fund -                                       | 120.80      |
| Total expenses                                                             | \$ 1,460.17 |

1963  
Christmas party expense

1964  
See January report

# Mission Fund

Balance in Young Women's Guild Mission Fund  
As of January 1 - 1963 \$ 37.63

## Income :-

10% of 1963 income to Mission Fund - 120.80  
Total \$ 158.43

## Expenses :-

Donation to Md. Branch Shut-in Society \$ 10.00

Cost of Treat to Carle's Home 22.58

Gift to Poor of the Church for Christmas 50.00

Total expenses 82.58

Balance in Guild Mission Fund as of Dec 31 - 1963 \$ 75.85

UNITED MEN'S CLUB, INC.  
 Financial Report  
January 1, 1963 thru December 31, 1963

| <u>A C C O U N T S</u>         | <u>RECEIPTS</u>  | <u>EXPENDITURES</u> | <u>GAIN</u>      | <u>LOSS</u>      |
|--------------------------------|------------------|---------------------|------------------|------------------|
| Donations                      | \$ 0.00          | \$ 100.00           |                  | \$100.00         |
| Dues                           | 611.50           | 0.00                | \$611.50         |                  |
| Fall Dance                     | 699.00           | 1056.04             |                  | 357.04           |
| Father & Son Banquet           | 846.73           | 453.80              | 392.93           |                  |
| Miscellaneous                  | 498.76           | 533.72              |                  | 34.96            |
| Refreshments                   | 107.00           | 635.88              |                  | 528.88           |
| Special Feasts                 | 216.85           | 430.35              |                  | 213.50           |
| Spring Dance                   | 568.60           | 609.40              |                  | 40.80            |
| Stationery, Printing & Postage | 0.00             | 18.49               |                  | 18.49            |
|                                | <u>\$3548.44</u> | <u>\$3837.68</u>    | <u>\$1014.43</u> | <u>\$1293.67</u> |
| Net Loss for Year 1963         | <u>289.24</u>    |                     | <u>289.24</u>    |                  |
|                                | <u>\$3837.68</u> | <u>\$3837.68</u>    | <u>\$1293.67</u> | <u>\$1293.67</u> |

|                                    |               |
|------------------------------------|---------------|
| Balance - 1 January 1963           | \$ 829.59     |
| Net Loss for Year                  | <u>289.24</u> |
| Balance 31 December 1963 - - - - - | \$ 540.35     |

Respectfully submitted

*John C. Kerr*  
 Treasurer

Orig: Church Council ✓  
 cc: Treasurer  
 cc: Secretary

**WORK SHEET**  
For period 1 January thru 31 December 1963

| A C C O U N T S                | BALANCE SHEET |             | PROFIT & LOSS |           |          |           | TRIAL BALANCE |             | B U D G E T       |          |
|--------------------------------|---------------|-------------|---------------|-----------|----------|-----------|---------------|-------------|-------------------|----------|
|                                | Assets        | Liabilities | Income        | Expense   | Gain     | Loss      | Assets        | Liabilities | Gain              | Loss     |
| Audio Visual Aid               |               | \$ 730.48   |               | \$207.57  |          | \$ 107.57 | \$ 622.91     |             |                   |          |
| *Building Fund                 |               | 240.28      | \$315.86      |           | \$315.86 |           | 556.14        | \$ 26.30    |                   |          |
| Furniture & Equipment          |               | 924.50      | 232.27        | 135.24    | 97.03    |           | 1021.53       |             | \$ 67.73          |          |
| Lesson Supplies                |               | 170.05      | 696.74        | 1288.33   |          | 591.59    | 421.54        |             | 203.26            |          |
| Miscellaneous                  |               | 262.74      | 914.28        | 750.19    | 164.09   |           | 427.03        | 86.36       |                   |          |
| *Picnic Fund                   |               | 210.00      | 193.18        | 192.97    | .21      |           | 210.21        | 43.18       |                   |          |
| Reserve                        |               | 486.68      | 116.02        | 25.00     | 91.02    |           | 577.70        |             | 33.98             |          |
| Stationery, Printing & Postage |               | 192.90      | 23.25         | 85.64     |          | 62.39     | 130.51        |             | 6.75              |          |
| UECS Mission                   |               | 50.24       | 474.38        | 440.00    | 34.38    |           | 84.62         |             | 125.62            |          |
|                                | \$3268.07     |             | 2965.98       | 3024.94   | \$702.59 | \$761.55  | \$3209.11     | \$          | \$155.84          | \$437.34 |
|                                |               |             | 58.96         | (Loss)    | 58.96    | (Loss)    |               |             | **281.50          | (Loss)   |
| Bible Memorial Fund            |               | 9.00        | 23.00         |           | 23.00    |           | 32.00         |             | EB - 137.92       | (Misc)   |
| Camp Fund                      |               | 379.74      | 305.08        | 253.00    | 52.08    |           | 431.82        |             | BI - 109.56       | (B/F)    |
| Flower Fund                    |               | 34.17       | 19.10         | 28.09     |          | 8.99      | 25.18         |             |                   |          |
| Office Fund                    |               | 246.32      | 215.00        | 180.00    | 35.00    |           | 281.32        |             |                   |          |
| Refreshment Fund               |               | 210.18      | 86.05         | 67.28     | 18.77    |           | 228.75        |             |                   |          |
|                                | \$ 879.41     |             | 648.23        | 528.37    | 128.85   | 8.99      | \$ 999.27     |             |                   |          |
|                                |               |             | (Gain)        | 119.86    | (Gain)   | 119.86    |               |             |                   |          |
| Beginners Department           |               | 101.70      |               | 5.00      |          | 5.00      | 96.70         |             |                   |          |
| Cradle Roll                    |               | 68.34       |               | 11.00     |          | 11.00     | 57.34         |             |                   |          |
| Intermediate Department        |               | 45.43       | 43.48         | 24.00     | 19.48    |           | 64.91         |             |                   |          |
| Junior Department              |               | 31.56       | 1.00          |           | 1.00     |           | 32.56         |             |                   |          |
| Nursery Department             |               | 0.39        | 25.00         | 4.29      | 20.71    |           | 21.10         |             |                   |          |
| Primary Department             |               | 159.04      | 72.00         |           | 72.00    |           | 231.04        |             |                   |          |
| Senior Department              |               | 325.11      |               |           |          |           | 325.11        |             |                   |          |
| Youth Department               |               | 73.77       |               |           |          |           | 73.77         |             |                   |          |
|                                | \$ 805.34     |             | 141.48        | 44.29     | 113.19   | 16.00     | \$ 902.53     |             |                   |          |
|                                |               |             | (Gain)        | 97.19     | (Gain)   | 97.19     |               |             | **Short of Budget |          |
|                                | \$4952.82     | \$4952.82   | \$3755.69     | \$3597.60 | \$944.63 | \$786.54  | \$5110.91     | \$5110.91   | \$437.34          | \$437.34 |
|                                |               |             | (Gain)        | 158.09    | (Gain)   | 158.09    |               |             |                   |          |
| CASH ON HAND & IN BANKS        | \$4952.82     | \$4952.82   | \$3755.69     | \$3755.59 | \$944.63 | \$944.63  | \$5110.91     | \$5110.91   | \$437.34          | \$437.34 |

GIRL scout TROOP #67

|                                      |          |
|--------------------------------------|----------|
| Balance - 1962 - - - - -             | \$127.23 |
| Donation from Young Women's Guild- - | 25.00    |
| Dues received 1/7/63 - 1/1/64- - - - | 87.40    |
| Profit from sale of Christmas Candy- |          |
| 1962 -                               | 123.28   |
| Profit from Bake Sale, March, 1963 - | 43.55    |
| Profit from sale of Easter Candy -   |          |
| 1963                                 | 34.00    |
|                                      | <hr/>    |
| TOTAL CASH RECEIVED IN               |          |
| 1963                                 | \$440.46 |

EXPENSES

|                               |          |
|-------------------------------|----------|
| Girl Scout Cook-Out (Campfire |          |
| Stew, Some Mores-Dessert)     | 13.04    |
| Girl Scout Badges & Pins      | 9.75     |
| New York Trip - 3 days        | 342.74   |
| Mystery Ride - Hallowe'en     | 1.50     |
| Christmas Party for Scout &   |          |
| Parents (Refreshments )       | 8.60     |
|                               | <hr/>    |
| TOTAL EXPENSES                | \$375.63 |

|                                        |           |
|----------------------------------------|-----------|
| Cash Received in 1963 & 1962 Balance - | \$440.46  |
| Expenses - 1963                        | - 375.63  |
|                                        | <hr/>     |
| Balance on hand as of                  |           |
| January 2, 1964                        | - \$64.83 |

Dorothy L. Long - Leader  
Thelma S. Hoffman - Assistant

## Girl Scout Troop 67.

(Donations by Leader, Assistant Leader +  
Members of Troop Committee)

Craft Supplies for Tray Jars for  
Fayette Convalescent Home for  
Valentines Day  
Washington Birthday  
St. Patrick's Day  
Easter

Donated refreshments for:-  
Girl Scouts Birthday plus  
7 other regular Troop Meeting Treats

Halloween Treat - Consisted of Bar-B-Q,  
Home made Baked Beans, Potatoe Chips, Soda  
& Cake - all donated

Folk Dancing - Program Aide <sup>from Girl Scout</sup> who <sup>office</sup> came  
down to teach our girls some folk  
dances.

Thanksgiving Treat - Girls brought spaghetti  
& balance of food was donated such as ground  
beef - bread - butter as well as cake.

## Explain N. Y. Trip

Girls pay for hotel room & meals  
Balance has been paid from our  
Troop Treasury which includes:-

Bus fare

Ticket to Radio City Music Hall

Sightseeing Tour which includes  
Chinatown - Bowery - Greenwich

Village & Hdqrs. of importance  
Visit to Coney Island so girls  
could say they had been there

Day at Freedomland

We feel this gives girls opportunity to cover many <sup>places & points</sup> of interest etc.

Speaking for myself, Shelma & Mrs. Pearl  
Gallen, our Troop Committee members who  
is very faithful in her services to our  
Troop, we hope this report covers most  
of our activities with our Troop and  
we wish to express our appreciation  
to the Young Women's Guild who are  
sponsors for our Troop, but most  
of all to our Church for permitting  
us to meet here each Monday  
nite & allowing us the use of the  
Hall & Kitchen for our Program

# Boy Scout Troop 19

Total in treasury \$29.73

Report on 1963

Started 1963 Charter with 22 boys and finished with 32 boys.

With drop outs we started 1964 charter with 22 boys.

We had 6 day hikes and 10 overnight camping trips with about 16 boys on each.

16 boys on Spring Camporee

16 boys on Broad Creek one week camp.

7 boys advanced 2 ranks

3 boys made tenderfoot

There were 23 merit badges earned.

1 boy made Scout Life Guard

2 boys made 1 mile swim badge

# Choir Report

Jan. 31, 1964

|                          |                  |
|--------------------------|------------------|
| Cash on hand -           | \$ 295.39        |
| Collection during year - | 123.07           |
| Total                    | <u>\$ 418.46</u> |
| Expenses                 | 85.98            |
| Cash on hand.            | <u>\$ 332.48</u> |
| Collection Jan 30 -      | 2.75             |
| Total                    | <u>\$ 335.23</u> |

Anna M. Witzke - Treas.