

UNITED EVANGELICAL
FINANTIAL REPORT 1995

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25	5721.85	4716.25	4362.00	6519.25	5104.83		58978.09	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50	312.50	241.00	238.00	259.00	313.00	333.00		3762.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50	3.00	6.00			356.00		2328.25	4000.00
INITAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00						0.00		137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00	409.00	277.00	324.00	323.00	361.00		5422.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00	465.00	2245.00	2460.00	312.00	1493.73		15444.73	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00	110.00		55.00	635.00	140.00		2176.00	
UNITY CANDLES	25.00	25.00		25.00	50.00		25.00		50.00	50.00	25.00		275.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50	371.00	50.00	155.00	180.00	2275.00		5765.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00					5.00			64.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00				5.00	5.00	150.00			228.00	1500.00
SUPPERS & LUNCHEONS										12092.00	89.00		12181.00	12000.00
RAFFLES							40.00	548.00	740.00	1613.00	223.00		3164.00	3250.00
VENDING MACHINE					105.00								105.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00		15.86	3.75	9.00	11.00	5.00		92.11	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00				630.60			3452.72	6000.00
FUND RAISERS	350.00	35.00		918.95					367.00	660.00	289.00		2619.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50	922.74	262.00	195.00	188.75	719.51		7366.84	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	8324.45	8351.00	8981.00	23682.60	11414.07	0.00	126577.75	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50									3753.14	375.90		4146.54	4700.00
ENVELOPE & FOLDER COSTS	752.39							1028.66					1781.05	950.00
FUND RAISING COSTS	280.00	28.00									48.90		356.90	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86				1476.41	-7.53		4828.81	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	1028.66	0.00	5229.55	417.27	0.00	11113.30	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	8324.45	7322.34	8981.00	18453.05	10996.80	0.00	115464.45	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92	972.03	561.40	561.40	743.29	561.40		7118.83	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	19196.34	11558.20	0.00	122583.28	160232.00

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

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

UNITED EVANGELICAL
FINANTIAL REPORT 1995

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25	5721.85	4716.25	4362.00	6519.25			53873.26	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50	312.50	241.00	238.00	259.00	313.00			3429.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50	3.00	6.00					1972.25	4000.00
INITAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00								137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00	409.00	277.00	324.00	323.00			5061.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00	465.00	2245.00	2460.00	312.00			13951.00	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00	110.00		55.00	635.00			2036.00	
UNITY CANDLES	25.00	25.00		25.00	50.00		25.00		50.00	50.00			250.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50	371.00	50.00	155.00	180.00			3490.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00					5.00			64.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00				5.00	5.00	150.00			228.00	1500.00
SUPPERS & LUNCHEONS											12092.00		12092.00	12000.00
RAFFLES							40.00	548.00	740.00	1613.00			2941.00	3250.00
VENDING MACHINE					105.00								105.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00		15.86	3.75	9.00	11.00			87.11	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00				630.60			3452.72	6000.00
FUND RAISERS	350.00	35.00		918.95					367.00	660.00			2330.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50	922.74	262.00	195.00	188.75			6647.33	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	8324.45	8351.00	8981.00	23682.60	0.00	0.00	115163.68	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50									3753.14			3770.64	4700.00
ENVELOPE & FOLDER COSTS	752.39							1028.66					1781.05	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86				1476.41			4836.34	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	1028.66	0.00	5229.55	0.00	0.00	10696.03	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	8324.45	7322.34	8981.00	18453.05	0.00	0.00	104467.65	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92	972.03	561.40	561.40	743.29			6557.43	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	19196.34	0.00	0.00	111025.08	160232.00

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

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

UNITED EVANGELICAL CHART OF ACCOUNTS

Acct.#	Acct. Name	Acct. Type
	<u>DONATIONS</u>	
	Regular Envelopes	Income
	Communion Envelopes	Income
	Holiday Envelopes	Income
	Initial Envelopes	Income
	Improvement Envelopes	Income
	Quarter Folders	Income
	Memorials	Income
	Love Gifts	Income
	Unity Candles	Income
	Poor Box	Income
	Pennies For Heaven	Income
	UEC Organization Gifts	Income
	Loose Money	Income
	<u>DESIGNATED DONATIONS</u>	
	Bell Tower	Income
	Organ Fund	Income
	Holiday Flowers	Income
	One Great Hour	Income
	Neighbors In Need	Income
	Hoffman Home	Income
	Others	Income
	<u>REVENUES</u>	
	Suppers & Luncheons	Income
	Raffles	Income
	Add Book	Income
	Fund Raisers	Income
	Sale Of Misc Items	Income
	Vending Machine	Income
	Use Of Church Facilities	Income
	<u>INVESTMENT INCOME</u>	
	Interest On Accounts	Income
	<u>COST OF REVENUE</u>	
	Supper & Luncheon Costs	Expense
	Raffle Costs	Expense
	Add Book Costs	Expense
	Fund Raising Costs	Expense
	Envelope & Folder Costs	Expense
	<u>SPECIAL FUNDS</u>	
	PACT Income	Income
	PACT Expense	Expense

UNITED EVANGELICAL CHART OF ACCOUNTS

Acct.#	Account Name	Acct.Type
	<u>Pastoral Expenses</u>	
	Pastors Salary	Expense
	Pastors Social Security	Expense
	Pastors Auto Allowance	Expense
	Pastors Health Care	Expense
	Fuel Oil Parsonage	Expense
	Electric Parsonage	Expense
	Telephone Parsonage	Expense
	Water & Sewer Parsonage	Expense
	Maintenance Parsonage	Expense
	<u>Additional Pastoral Exp.</u>	
	Pastor of Visitation	Expense
	Guest Pastor	Expense
	<u>Office Expenses</u>	
	Secretaries Salaries	Expense
	Secretaries Social Security	Expense
	Office Supplies	Expense
	Postage	Expense
	Printing & Copying Expenses	Expense
	Employee Insurance	Expense
	Bank Charges	Expense
	<u>Maint.(Church&School)</u>	
	Janitor/Custodian	Expense
	Insurance Church	Expense
	Workmans Comp.	Expense
	Fuel Oil Church	Expense
	Gas Church	Expense
	Electric Church	Expense
	Telephone Church	Expense
	Water & Sewer Church	Expense
	Minor Repairs Church	Expense
	Maint., Supplies, & Services	Expense
	Cleaning Supplies & Services	Expense

UNITED EVANGELICAL CHART OF ACCOUNTS

Acct.#	Account Name	Acct. Type
	<u>Sanctuary Expenses</u>	
	Alter & Sanctuary Supplies	Expense
	Music Director	Expense
	Guest Organist	Expense
	Music & Choir Supplies	Expense
	Organ Repairs & Services	Expense
	Flowers & Decorations	Expense
	Receptions & Refreshments	Expense
	Nursery Attendant	Expense
	Advertising	Expense
	Misc. Expenses	Expense
	<u>Benevolence Expenses</u>	
	Central Atlantic Conference	Expense
	Chesapeake Assoc.	Expense
	Eden Seminary	Expense
	Lancaster Seminary	Expense
	Hoffman Home	Expense
	Homewood Home	Expense
	Salvation Army	Expense
	One Great Hour Of Sharing	Expense
	Neighbors In Need	Expense
	Other Benevolences	Expense
	<u>Capitol Equipt. & Improv.</u>	
	Purchase Of Equipment	Expense
	Major Repairs & Improv.	Expense

UNITED EVANGELICAL
FINANCIAL REPORT 1995

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

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

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

**UNITED EVANGELICAL
FINANCIAL REPORT 1995**

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

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

UNITED EVANGELICAL
FINANCIAL REPORT 1995

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

OPERATING EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00	1561.50	1219.50	1260.00					10534.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16					5793.28	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80	2490.80	2490.80	2490.80					19979.74	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24	175.24	175.24	175.24					1451.90	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00	213.75	341.25	270.00					2831.25	8500.00
GUEST PASTOR & ORGANIST						100.00	120.00	60.00					280.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00					1720.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29	270.53	244.34	228.29					1918.58	5110.00
EMPLOYEE INSURANCE			1624.40			1621.58		1118.33					4364.31	6250.00
PASTOR'S PENSION			1369.70			1369.70		1369.70					4109.10	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1250.00	1000.00					8750.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00					464.00	696.00
WORKMANS COMPENSATION	680.00			262.00				0.00					942.00	800.00
TOTAL SALARIES & BENEFITS	6807.79	6612.94	10372.36	6796.01	6691.49	10050.26	6838.29	8969.52	0.00	0.00	0.00	0.00	63138.66	97209.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76									4689.66	8200.00
INSURANCE, CHURCH		1487.00		1487.00		1487.00							4461.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41	348.73	10.28	19.48					807.95	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52								592.67	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98	5.25	104.68	105.01					932.19	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00		427.39		320.03					1767.88	1000.00
WATER & SEWER		212.42			200.61			202.58					615.61	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07								931.25	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34	176.89	327.42	369.03					1158.92	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38				162.00					509.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18	-15.02	26.10	23.66					212.91	400.00
CLEANING SUPPLIES & SERV	397.12	30.00	328.97	32.58	101.66	294.00	35.00						1219.33	1200.00
TOTAL MAINTENANCE ALL	2462.16	4480.75	2091.11	2997.40	1625.77	2724.24	503.48	1201.79	0.00	0.00	0.00	0.00	18086.70	27300.00
OTHER EXPENSES														
OFFICE SUPPLIES	510.01	870.05	112.48	208.02	51.66	51.00		174.51					1977.73	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00				34.50					289.19	790.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09									421.01	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.00	44.99	43.78		175.02					374.04	450.00
POSTAGE	102.20	129.59	45.05	80.50	49.77	83.25	105.00	64.00					659.36	1200.00
ALTAR & SANCTUARY SUPPLIE			606.49	243.56	25.70	98.10	188.06	210.08					1371.99	700.00
CUTINGS & HAPPENINGS													0.00	200.00
PRINTING & COPYING EXPENS		200.00			214.31	265.85	286.00						966.16	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00		127.50						575.50	1000.00
ADVERTISING				190.77	322.25	147.00							660.02	1200.00
BANK CHARGES	77.90			2.26	3.21	16.74	11.36	1.30					112.77	200.00
TOTAL (OTHER EXPENSES)	924.53	1279.33	1008.77	1227.20	864.89	705.72	717.92	659.41	0.00	0.00	0.00	0.00	7387.77	10500.00

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

UNITED EVANGELICAL
FINANTIAL REPORT 1995

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25							32553.91	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	746.40	357.50	312.50							2378.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50							1963.25	4000.00
INITAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00							294.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00								137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00							3728.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00								2225.25	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00							8469.00	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00							1236.00	
UNITY CANDLES	25.00	25.00		25.00	50.00								125.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50							2734.11	9000.00
POOR BOX					187.00								187.00	500.00
PENNIES FOR HEAVEN					59.00								59.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00							308.00	600.00
BENEVOLENCES				68.00									68.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES													0.00	3250.00
VENDING MACHINE					105.00								105.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00								47.50	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00							2822.12	6000.00
FUND RAISERS	350.00	35.00		918.95									1303.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50							5078.84	14832.00
TOTAL REVENUE	10379.37	8825.61	14002.68	16182.52	8969.20	7465.25	0.00	0.00	0.00	0.00	0.00	0.00	65824.63	152432.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39												752.39	950.00
FUND RAISING COSTS	280.00	28.00											308.00	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86							3359.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	0.00	0.00	0.00	0.00	0.00	4437.82	17723.00
TOTAL REVENUE	8142.70	7430.41	13596.73	15782.52	7627.34	8807.11	0.00	0.00	0.00	0.00	0.00	0.00	61386.81	
INVESTMENT INCOME														
INTEREST ON ACCOUNTS				2056.39		1662.92							3719.31	7800.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	0.00	0.00	0.00	0.00	0.00	0.00	65106.12	160232.00

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

UNITED EVANGELICAL CHURCH
FINANTIAL REPORT 1995

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

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

J. P.

UNITED EVANGELICAL CHURCH
FINANITIAL REPORT 1995

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10												5104.10	69000.00
COMMUNION ENVELOPES	272.25												272.25	3500.00
HOLIDAY & SPEC DAY ENV	232.75												232.75	4000.00
INITAL ENVELOPES	234.00												234.00	250.00
OTHER ENVELOPES (SPEC)													0.00	
IMPROVEMENT FUND	352.75												352.75	8000.00
QUARTER FOLDERS	312.00												312.00	4000.00
MEMORIALS	1490.00												1490.00	11000.00
BELL TOWER	540.00												540.00	
UNITY CANDLES	25.00												25.00	350.00
LOVE GIFTS	135.00												135.00	9000.00
POOR BOX													0.00	500.00
PENNIES FOR HEAVEN													0.00	300.00
HOLIDAY FLOWERS	15.00												15.00	600.00
BENEVOLENCES													0.00	1500.00
SUPPERS & LUNCHEONS													0.00	12000.00
RAFFLES													0.00	3250.00
VENDING MACHINE													0.00	250.00
SALE OF MISC ITEMS	9.50												9.50	100.00
UEC ORGANIZATION GIFT	80.00												80.00	6000.00
FUND RAISERS	350.00												350.00	4000.00
OTHER (GENERAL FUND)	1227.02												1227.02	14832.00
TOTAL REVENUE	10379.37	0.00	10379.37	152432.00										
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	17.50												17.50	4700.00
ENVELOPE & FOLDER COSTS	752.39												752.39	950.00
FUND RAISING COSTS	280.00												280.00	1000.00
OTHER DIRECT COST OF REVE	1186.78												1186.78	11073.00
TOTAL DIRECT COST OF REVE	2236.67	0.00	2236.67	17723.00										
TOTAL REVENUE	8142.70	0.00	8142.70											
INVESTMENT INCOME														
Interest on Accounts													0.00	7800.00
TOTAL ALL REVENUE	8142.70	0.00	8142.70	160232.00										
OPERATING EXPENSES														
SALARIES & FRINGE BENEFIT														
SECRETARY	1206.00												1206.00	15000.00
MUSIC DIRECTOR	724.16												724.16	8690.00
PASTOR	2508.58												2508.58	27800.00
PASTORS SOCIAL SECURITY	191.90												191.90	2303.00
GUEST PASTOR & ORGANIST													0.00	1000.00
PASTOR'S AUTO EXPENSE	215.00												215.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15												224.15	5110.00
EMPLOYEE INSURANCE													0.00	6250.00
PASTOR'S PENSION													0.00	5480.00
JANITOR/CUSTODIAN	1000.00												1000.00	13000.00
NURSERY ATTENDANT	58.00												58.00	696.00
WORKMANS COMPENSATION	680.00												680.00	800.00
TOTAL SALARIES & BENEFITS	6807.79	0.00	6807.79	88709.00										

YEAR TO DATE	BUDGET
5104.10	69000.00
272.25	3500.00
232.75	4000.00
234.00	250.00
0.00	
352.75	8000.00
312.00	4000.00
1490.00	11000.00
540.00	
25.00	350.00
135.00	9000.00
0.00	500.00
0.00	300.00
15.00	600.00
0.00	1500.00
0.00	12000.00
0.00	3250.00
0.00	250.00
9.50	100.00
80.00	6000.00

MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														0.00	
FUEL OIL, CHURCH	973.14													973.14	8200.00
INSURANCE, CHURCH														0.00	5700.00
GAS & ELECTRIC, CHURCH	24.11													24.11	3800.00
MAINT., SUPPLIES, SERVICES	12.10													12.10	1200.00
TELEPHONE, CHURCH	132.90													132.90	1400.00
MINOR REPAIRS CHURCH	699.50													699.50	1000.00
WATER & SEWER														0.00	800.00
ORGAN REPAIRS & SERVICES														0.00	600.00
FUEL OIL, PARSONAGE	104.21													104.21	1100.00
GAS & ELECTRIC, PARSONAGE														0.00	1200.00
MAINTENANCE, PARSONAGE	85.00													85.00	700.00
TELEPHONE, PARSONAGE	34.08													34.08	400.00
CLEANING SUPPLIES & SERV	397.12													397.12	1200.00
=====															
TOTAL MAINTENANCE ALL	2462.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27300.00	27300.00
=====															
OTHER EXPENSES															
OFFICE SUPPLIES	510.01													510.01	3000.00
DECORATIONS & FLOWERS	10.50													10.50	750.00
RECEPTIONS & REFRESHMENTS	23.92													23.92	1000.00
MUSIC & CHOIR SUPPLIES														0.00	450.00
POSTAGE	102.20													102.20	1200.00
ALTAR & SANCTUARY SUPPLIE														0.00	700.00
OUTINGS & HAPPENINGS														0.00	200.00
PRINTING & COPYING EXPENS														0.00	800.00
MISCELLANEOUS EXPENSES	200.00													200.00	1000.00
ADVERTISING														0.00	1200.00
BANK CHARGES	77.90													77.90	200.00
=====															
TOTAL (OTHER EXPENSES)	924.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.53	10500.00
=====															
EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE		
=====															
BENEVOLENCE EXPENSES															
CENTRAL ATLANTIC CONFEREN														0.00	1000.00
CHESAPEAKE ASSOCIATION														0.00	1500.00
EDEN SEMINARY														0.00	500.00
LANCASTER SEMINARY														0.00	500.00
HOFFMAN HOME														0.00	500.00
HOMWOOD HOME														0.00	500.00
SALVATION ARMY														0.00	200.00
ONE GREAT HOUR OF SHARING														0.00	400.00
NEIGHBORS IN NEED														0.00	400.00
OTHER BENEVOLENCES														0.00	500.00
=====															
TOTAL BENEVOLENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00
=====															
TOTAL ALL OPERATING EXP	10194.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35032.32	132509.00
TOTAL REV OVER/UNDER EXP	-2051.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2051.78	
=====															
CAPITOL EQUIP & IMPROVE															
PURCHASE OF EQUIPMENT														0.00	5000.00
MAJOR REPAIRS & IMPROVE														0.00	5000.00
=====															
TOTAL EQUIP & IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
TOTAL EXPENSES, EQUIP & IM	10194.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35032.32	142509.00
=====															
TOTAL ALL REVENUE	8142.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8142.70	
LESS ALL EXP, EQUIP, IMP	10194.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35032.32	

350.00	4000.00
1227.02	14832.00
=====	
10379.37	152432.00

17.50	4700.00
752.39	950.00
280.00	1000.00
1186.78	11073.00
2236.67	17723.00
=====	
8142.70	

0.00	7800.00
8142.70	160232.00

YEAR TO DATE	BUDGET
1206.00	15000.00
724.16	8690.00
2508.58	27800.00
191.90	2303.00
0.00	1000.00
215.00	2580.00
224.15	5110.00
0.00	6250.00
0.00	5480.00
1000.00	13000.00
58.00	696.00
680.00	800.00
=====	
6807.79	88709.00

	0.00
973.14	8200.00
0.00	5700.00
24.11	3800.00
12.18	1200.00
132.90	1400.00
699.50	1000.00
0.00	800.00
0.00	600.00
104.21	1100.00
0.00	1200.00
85.00	700.00
34.08	400.00
397.12	1200.00
=====	
27300.00	27300.00

510.00	3000.00
10.50	750.00
23.92	1000.00
0.00	450.00
102.20	1200.00
0.00	700.00
0.00	200.00

MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)

FUEL OIL, CHURCH	973.14				
INSURANCE, CHURCH					
GAS & ELECTRIC, CHURCH	24.11				
MAINT., SUPPLIES, SERVICES	12.10				
TELEPHONE, CHURCH	132.90				
MINOR REPAIRS CHURCH	699.50				
WATER & SEWER					
ORGAN REPAIRS & SERVICES					
FUEL OIL, PARSONAGE	104.21				
GAS & ELECTRIC, PARSONAGE					
MAINTENANCE, PARSONAGE	85.00				
TELEPHONE, PARSONAGE	34.08				
CLEANING SUPPLIES & SERV	397.12				
=====					
TOTAL MAINTENANCE ALL	2462.16	0.00	0.00	0.00	0.00

OTHER EXPENSES

OFFICE SUPPLIES	510.01				
DECORATIONS & FLOWERS	10.50				
RECEPTIONS & REFRESHMENTS	23.92				
MUSIC & CHOIR SUPPLIES					
POSTAGE	102.20				
ALTAR & SANCTUARY SUPPLIE					
OUTINGS & HAPPENINGS					
PRINTING & COPYING EXPENS					
MISCELLANEOUS EXPENSES	200.00				
ADVERTISING					
BANK CHARGES	77.90				
=====					
TOTAL (OTHER EXPENSES)	924.53	0.00	0.00	0.00	0.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY
----------------	---------	----------	-------	-------	-----

BENEVOLENCE EXPENSES

CENTRAL ATLANTIC CONFEREN

CHESAPEAKE ASSOCIATION

EDEN SEMINARY

LANCASTER SEMINARY

HOFFMAN HOME

HOMWOOD HOME

SALVATION ARMY

ONE GREAT HOUR OF SHARING

NEIGHBORS IN NEED

OTHER BENEVOLENCES

TOTAL BENEVOLENCES	0.00	0.00	0.00	0.00	0.00
--------------------	------	------	------	------	------

TOTAL ALL OPERATING EXP	10194.48	0.00	0.00	0.00	0.00
-------------------------	----------	------	------	------	------

TOTAL REV OVER/UNDER EXP	-2051.78	0.00	0.00	0.00	0.00
--------------------------	----------	------	------	------	------

CAPITOL EQUIP & IMPROVE

PURCHASE OF EQUIPMENT

MAJOR REPAIRS & IMPROVE

TOTAL EQUIP & IMPROVE	0.00	0.00	0.00	0.00	0.00
-----------------------	------	------	------	------	------

TOTAL EXPENSES, EQUIP & IM	10194.48	0.00	0.00	0.00	0.00
----------------------------	----------	------	------	------	------

TOTAL ALL REVENUE	8142.70	0.00	0.00	0.00	0.00
-------------------	---------	------	------	------	------

LESS ALL EXP, EQUIP, IMP	10194.48	0.00	0.00	0.00	0.00
--------------------------	----------	------	------	------	------

UNITED EVANGELICAL CHURCH
FINANTIAL REPORT 1995

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

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

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1995

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

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

