

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1993

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

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00	960.00	960.00	1436.00	960.00		11828.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33		7516.63	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68		23833.48	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48		1974.28	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	100.00		380.00		100.00			780.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00		2310.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19	329.06	305.19	300.60	341.61	305.19		3591.27	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00			1883.00				5192.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00			1281.00				3941.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00		572.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00				37.00				684.00	650.00
TOTAL SALARIES & BENEFITS	5402.60	6051.13	8038.79	4846.04	4556.68	7820.68	4892.55	4936.68	7753.09	5169.10	4556.68	0.00	64024.02	78691.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49				102.44	197.98		6935.62	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00				1268.00			3804.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06	401.20	502.08	448.05	238.59	175.10		3419.65	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50	70.53	30.88	96.27	132.48	410.72		1370.00	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29		235.48	201.26	17.47	128.67		1401.35	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10		78.38	382.76			922.74	1000.00
WATER & SEWER			216.35		206.51				227.16			194.70	844.72	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13				127.71			951.03	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51	70.45	82.05	64.88	221.40		1044.22	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00				145.90				616.40	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08	31.70	31.37	36.59	23.45		354.84	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00	30.00	43.00	294.00		60.00	30.00		864.04	1200.00
TOTAL MAINTENANCE ALL	2305.17	2914.28	4618.70	1998.81	1547.59	2678.17	916.42	1164.59	1310.44	2430.92	1382.02	0.00	23267.11	26430.00
OTHER EXPENSES														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32	203.89	56.06	43.45	287.08		2577.72	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50			75.00	12.50		897.89	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75				12.50			146.16		539.12	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00	47.12					517.02	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04	58.00	116.00		149.67	119.57		914.03	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00		79.05			113.20	275.76		1496.66	800.00
OUTINGS & HAPPENINGS											150.00		150.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00				125.00			262.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17	105.00		27.35	105.00		837.53	1500.00
ADVERTISING	0.00	252.00	0.00		225.00					420.00	20.00		917.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59		12.16		11.93	8.08		127.74	120.00
TOTAL (OTHER EXPENSES)	1238.75	880.72	766.84	1602.79	1218.82	236.44	650.04	496.67	56.06	965.60	1124.15	0.00	9236.88	12820.00

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

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

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00	960.00	960.00	1436.00			10868.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33			6833.30	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68			21666.80	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48			1794.80	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	100.00		380.00		100.00			780.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00			2100.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19	329.06	305.19	300.60	341.61			3286.08	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00			1883.00				5192.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00			1281.00				3941.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00			520.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00				37.00				684.00	650.00
TOTAL SALARIES & BENEFITS	5402.60	6051.13	8038.79	4846.04	4556.68	7820.68	4892.55	4936.68	7753.09	5169.10	0.00	0.00	59467.34	78691.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49				102.44			6737.64	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00				1268.00			3804.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06	401.20	502.08	448.05	238.59			3244.55	4200.00
MAINT. SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50	70.53	30.88	96.27	132.48			959.28	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29		235.48	201.26	17.47			1272.68	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10		78.38	382.76			922.74	1000.00
WATER & SEWER			216.35		206.51				227.16				650.02	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13				127.71			951.03	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51	70.45	82.05	64.88			822.82	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00				145.90				616.40	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08	31.70	31.37	36.59			331.39	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00	30.00	43.00	294.00		60.00			834.04	1200.00
TOTAL MAINTENANCE ALL	2305.17	2914.28	4618.70	1998.81	1547.59	2678.17	916.42	1164.59	1310.44	2430.92	0.00	0.00	21885.09	26430.00
OTHER EXPENSES														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32	203.89	56.06	43.45			2290.64	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50			75.00			885.33	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75				12.50					392.96	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00	47.12					517.02	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04	58.00	116.00		149.67			794.46	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00		79.05			113.20			1220.90	800.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00				125.00			262.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17	105.00		27.35			732.53	1500.00
ADVERTISING	0.00	252.00	0.00		225.00					420.00			897.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59		12.16		11.93			119.66	120.00
TOTAL (OTHER EXPENSES)	1238.75	880.72	766.84	1602.79	1218.82	236.44	650.04	496.67	56.06	965.60	0.00	0.00	8112.73	12820.00

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

September 93

9/5

9/12

9/19

9/26

(1)

			9/5	9/12	9/19	9/26		
100-4	+	00 00						INCOME/REVENUE 1
		01	965 ⁰⁰	920 ⁰⁰	1101 ⁶⁵	1152 ³⁰	4138 ⁹⁵	Regular Envelopes 2
		02	137 ²⁵	117 ⁰⁰	24 ⁰⁰	16 ⁰⁰	294 ²⁵	Communion Envelopes 3
		03			6 ⁰⁰		6 ⁰⁰	Holiday+Spec Day Env. 4
		04						Initial Envelopes 5
		05						Other Envelopes (Spec) 6
		07	62 ⁰⁰	56 ⁰⁰	76 ²⁵	173 ⁰⁰	367 ²⁵	Improvement Fund 7
		10						Quarter Folders 8
		12	117 ⁰⁰	40 ⁰⁰		340 ⁰⁰	497 ⁰⁰	Memorials 9
		13	10 ⁰⁰	25 ⁰⁰	25 ⁰⁰		60 ⁰⁰	Unity Candles 10
		14	5 ⁰⁰	35 ⁰⁰		50 ⁰⁰	90 ⁰⁰	Love Gifts 11
		15						Post Box 12
		16		78 ⁰⁰			78 ⁰⁰	Pennies For Heaven 13
		17						Holiday Flowers 14
		18	2 ⁰⁰			4 ⁰⁰	6 ⁰⁰	Benevolences 15
		22						Suppers+Luncheons 16
		23	325 ⁰⁰	250 ⁰⁰		340 ⁰⁰	915 ⁰⁰	Raffles 17
		24						Vending Machine 18
		25	3 ⁰⁰				3 ⁰⁰	Sale of Misc Items 19
		26				829 ³⁰	829 ³⁰	UEC Organization Gift 20
		27						Fund Raisers 21
		28	11 ⁰⁰	1 ⁰⁰	429 ⁶⁰		441 ⁶⁰	Other (General Fund) 22
			1637 ²⁵	1522 ⁰⁰	1662 ⁵⁰	2904 ⁶⁰	7726 ³⁵	TOTAL REVENUE 23
100-5	+	00 00						COST OF REVENUE 24
		01						Supper+Luncheon Costs 25
		02						Envelope+Folder Costs 26
		03						Fund Raising Costs 27
		04						Other Direct Cost of Revenue 28
								TOTAL DIRECT COST OF REVENUE 29
								TOTAL REVENUE 30

100 - 7 +	20	09	Neighbors in Need	125 ⁰⁰		125 ⁰⁰	1
	±		10 Other Benevolences				2
	±		TOTAL BENEVOLENCES	1537 ⁵⁰		1537 ⁵⁰	3
	4		TOTAL ALL OPERATING EXPENSES			10657 ⁰⁹	4
	±		TOTAL REVENUE OVER/(UNDER) EXPENSES			(881 ⁷⁵)	5
100 - 7 +	25	00	CAPITOL EQUIPMENT + IMPROVEMENTS				6
	7		01 Purchase of Equipment				7
	±		02 Major Repairs + Improvements	1530 ⁰⁰		1530 ⁰⁰	8
	±		TOTAL EQUIP. + IMPROVEMENTS			1530 ⁰⁰	9
	±		TOTAL EXPENSES, EQUIP. + IMP.			12187 ⁰⁹	10
	±						11
	12		TOTAL ALL REVENUE			9775 ³⁴	12
	13		LESS ALL EXP, EQUIP, IMP.			12187 ⁰⁹	13
	14		REVENUE OVER/(UNDER) EXP, EQP, IMP			(2411 ⁷⁵)	14
	15						15
	16		ACCOUNTS				16
	17		Maryland National (Checking)	3719 ⁴⁰		3719 ⁴²	17
	18		Hopkins Federal (Savings)	3472 ⁸⁵		3472 ⁸⁵	18
	19		Homewood Federal (Memorial)	7272 ⁵²		7272 ⁵²	19
	20		Petty Cash	166 ²⁰		166 ²⁰	20
	21		TOTAL ALL FUNDS			111389 ⁹⁹	21
	22						22
	23						23
	24						24
	25						25
	26						26
	27						27
	28						28
	29						29
	30						30

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1993

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

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00							6240.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33							4099.98	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68							13000.08	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48							1076.88	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	0.00							300.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00							1260.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19							2009.62	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1893.00							3309.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00							2660.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00							312.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00								647.00	650.00
TOTAL SALARIES & BENEFITS	5402.60	6051.13	8038.79	4846.04	4556.68	7820.68	0.00	0.00	0.00	0.00	0.00	0.00	36715.92	78691.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49							6635.20	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00							2536.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06							1654.63	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50							629.12	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29							818.47	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50								232.50	1000.00
WATER & SEWER			216.35		206.51								422.86	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13							823.32	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06							465.93	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00								470.50	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59							198.65	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00	30.00							437.04	1200.00
TOTAL MAINTENANCE ALL	2305.17	2914.28	4618.70	1998.81	1547.59	2678.17	0.00	0.00	0.00	0.00	0.00	0.00	16062.72	26430.00
OTHER EXPENSES														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81							1840.92	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00							798.83	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75									380.46	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65									289.90	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04							470.79	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00								1028.65	800.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00							137.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00							425.01	1500.00
ADVERTISING	0.00	252.00	0.00		225.00								477.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59							95.57	120.00
TOTAL (OTHER EXPENSES)	1238.75	880.72	766.84	1602.79	1218.82	236.44	0.00	0.00	0.00	0.00	0.00	0.00	5944.36	12820.00

UNITED EVANGELICAL CHURCH
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INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5335.89	4796.58	4800.20	6062.00	5890.95	3896.25	4343.00	5339.40					40464.27	67000.00
COMMUNION ENVELOPES	302.75	289.25	325.25	512.25	314.55	268.25	136.25	122.25					2270.80	3300.00
HOLIDAY & SPEC DAY ENV	73.00	0.00	17.00	1286.50	147.75	177.00	5.00	20.00					1726.25	4100.00
INITIAL ENVELOPES	203.50	20.00	10.00	9.00	0.00	5.00							247.50	300.00
OTHER ENVELOPES (SPEC)	0.00	0.00	0.00	0.00	0.00								0.00	400.00
IMPROVEMENT FUND	438.85	252.25	421.75	528.25	1230.75	811.25	1060.75	650.05					5393.90	12500.00
QUARTER FOLDERS	308.00	160.00	331.50	1443.25	205.00								2447.75	3300.00
MEMORIALS	351.00	234.00	1008.00	914.00	781.00	386.00	498.00	294.00					4466.00	11000.00
UNITY CANDLES	45.00	0.00	50.00	0.00	0.00	25.00	25.00	25.00					170.00	650.00
LOVE GIFTS	120.00	255.00	400.00	5485.00	865.00	208.00	60.00	85.00					7478.00	4100.00
POOR BOX	26.07	21.42	13.00	9.00	60.41	25.50	35.50	24.00					214.90	600.00
PENNIES FOR HEAVEN	0.00	44.00	0.00	0.00	72.00								116.00	600.00
HOLIDAY FLOWERS	0.00	0.00	70.00	195.00	10.00								275.00	1150.00
BENEVOLENCES	3.00	3.00	188.30	5.00	7.00	4.00	3.00	4.00					217.30	1800.00
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00								0.00	14000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00			415.00					415.00	1400.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00			190.00					190.00	300.00
SALE OF MISC ITEMS	0.00	0.00	0.00	0.00	16.00	12.00	39.00	13.00					80.00	100.00
UEC ORGANIZATION GIFT	0.00	0.00	0.00	2934.66	735.34	100.00		200.00					3970.00	
FUND RAISERS	455.00	210.00	0.00	0.00	0.00	525.00							1190.00	4100.00
OTHER (GENERAL FUND)	155.00	121.28	558.00	147.25	248.00	104.00	84.25	148.35					1566.13	2491.00
TOTAL REVENUE	7817.06	6406.78	8193.00	19531.16	10583.75	6547.25	6289.75	7530.05	0.00	0.00	0.00	0.00	72898.80	133191.00
COST OF REVENUE														
SUPPER & LUNCHEON COSTS	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00					39.00	4800.00
ENVELOPE & FOLDER COSTS	274.63	0.00	496.75	46.21	0.00	30.11	0.00	0.00					847.70	900.00
FUND RAISING COSTS	364.00	168.00	0.00	0.00	0.00	200.00	10.00	0.00					742.00	400.00
OTHER DIRECT COST OF REVE	0.00	0.00	0.00	0.00	0.00			0.00					0.00	100.00
TOTAL DIRECT COST OF REVE	638.63	168.00	496.75	46.21	0.00	269.11	10.00	0.00	0.00	0.00	0.00	0.00	1628.70	6200.00
TOTAL REVENUE	7178.43	6238.78	7696.25	19484.95	10583.75	6278.14	6279.75	7530.05	0	0	0	0	71270.1	126991.00
INVESTMENT INCOME														
Interest on Accounts			2114.80			2046.66							4161.46	8600.00
TOTAL ALL REVENUE	7178.43	6238.78	9811.05	19484.95	10583.75	8324.80	6279.75	7530.05	0.00	0.00	0.00	0.00	75431.56	135591.00

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00	960.00	1272.00	960.00					8472.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33					5466.64	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68	2166.68					17333.44	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48	179.48	179.48	179.48					1435.84	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00	100.00		380.00					680.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00					1680.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19	305.19	329.06	305.19					2643.87	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00	1883.00							3309.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00	1281.00							2660.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00					416.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00								647.00	650.00
TOTAL SALARIES & BENEFITS	5402.60	6051.13	8038.79	4846.04	4556.68	7820.68	4892.55	4936.68	0.00	0.00	0.00	0.00	46545.15	78691.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25	35.49							6635.20	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00	1268.00							2536.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81	349.06	401.20	502.08					2557.91	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20	170.50	70.53	30.88					730.53	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04	109.29		235.48					1053.95	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50		229.10						461.60	1000.00
WATER & SEWER			216.35		206.51								422.86	680.00
ORGAN REPAIRS & SERVICES					291.45	447.05							738.50	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00	150.13							823.32	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28	89.06	139.51	70.45					675.89	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00								470.50	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55	29.59	33.08	31.70					263.43	450.00
CLEANING SUPPLIES & SERV	15.00	332.04	30.00	30.00	30.00	30.00	43.00	294.00					774.04	1200.00
TOTAL MAINTENANCE ALL	2305.17	2914.28	4618.70	1998.81	1547.59	2678.17	916.42	1164.59	0.00	0.00	0.00	0.00	18143.73	26430.00
OTHER EXPENSES														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27	102.81	146.32	203.89					2191.13	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00	48.00	11.50						810.33	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75				12.50					392.96	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65			180.00	47.12					517.02	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69	56.04	58.00	116.00					644.79	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00		79.05						1107.70	800.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50		10.00							137.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00	4.00	175.17	105.00					705.18	1500.00
ADVERTISING	0.00	252.00	0.00		225.00								477.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86	15.59		12.16					107.73	120.00
TOTAL (OTHER EXPENSES)	1238.75	880.72	766.84	1602.79	1218.82	236.44	650.04	496.67	0.00	0.00	0.00	0.00	7091.07	12820.00

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	
BENEVOLENCE EXPENSES														
CENTRAL ATLANTIC CONFERENCE			250.00			250.00							500.00	1000.00
CHESAPEAKE ASSOCIATION			375.00			375.00							750.00	1500.00
EDEN SEMINARY			150.00			150.00							300.00	600.00
LANCASTER SEMINARY			150.00			150.00							300.00	600.00
HOFFMAN HOME			150.00			150.00							300.00	600.00
HOMWOOD HOME			150.00			150.00							300.00	600.00
SALVATION ARMY			62.50			62.50							125.00	250.00
ONE GREAT HOUR OF SHARING			125.00			125.00							250.00	500.00
NEIGHBORS IN NEED			125.00			125.00							250.00	500.00
OTHER BENEVOLENCES	200.00												200.00	500.00
=====														
TOTAL BENEVOLENCES	200.00	0.00	1537.50	0.00	0.00	1537.50	0.00	0.00	0.00	0.00	0.00	0.00	3275.00	6650.00
=====														
TOTAL ALL OPERATING EXP	9146.52	9846.13	14961.83	8447.64	7323.09	12272.79	6459.01	6597.94	0.00	0.00	0.00	0.00	75054.95	124591.00
TOTAL REV OVER/UNDER EXP	-1968.09	-3607.35	-5150.78	11037.31	3260.66	-3947.99	-179.26	932.11	0.00	0.00	0.00	0.00	376.61	
=====														
CAPITOL EQUIP & IMPROVE														
PURCHASE OF EQUIPMENT		5030.25		1757.00									6787.25	5000.00
MAJOR REPAIRS & IMPROVE			3333.00		495.00								3828.00	6000.00
=====														
TOTAL EQUIP & IMPROVE	0.00	5030.25	3333.00	1757.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10615.25	11000.00
TOTAL EXPENSES,EQUIP & IM	9146.52	14876.38	18294.83	10204.64	7818.09	12272.79	6459.01	6597.94	0.00	0.00	0.00	0.00	85670.20	135591.00
=====														
TOTAL ALL REVENUE	7178.43	6238.78	9811.05	19484.95	10583.75	8324.80	6279.75	7530.05	0.00	0.00	0.00	0.00	75431.56	
LESS ALL EXP,EQUIP,IMP	9146.52	14876.38	18294.83	10204.64	7818.09	12272.79	6459.01	6597.94	0.00	0.00	0.00	0.00	85670.20	
RECEIPTS OVER/UNDER EXP.	-1968.09	-8637.60	-8483.78	9280.31	2765.66	-3947.99	-179.26	932.11	0.00	0.00	0.00	0.00	-10238.64	
=====														
ACCOUNTS														
MARYLAND NAT. CHECKING	5647.74	2018.03	1402.76	10717.63	13460.48	7459.08	7304.75	8240.16						
HOPKINS FEDERAL SAVINGS	48566.47	43566.47	34055.15	34055.15	34055.15	34417.89	34417.89	34417.89						
HOMWOOD FEDERAL MEMORIAL	67667.45	67667.45	69293.57	69293.57	69293.57	70977.49	70977.49	70977.49						
PETTY CASH	190.63	182.74	199.43	164.87	187.68	194.43	169.50	166.20						
=====														
TOTAL ALL FUNDS	122072.29	113434.69	104950.91	114231.22	116996.88	113048.89	112869.63	113801.74	0.00	0.00	0.00	0.00	0.00	

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1993

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

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
OPERATING EXPENSES														
SALARIES & FRINGE BENEFITS														
SECRETARY	960.00	1176.00	984.00	1200.00	960.00								5280.00	12000.00
MUSIC DIRECTOR	683.33	683.33	683.33	683.33	683.33								3416.65	8100.00
PASTOR	2166.68	2166.68	2166.68	2166.68	2166.68								10833.40	26000.00
PASTORS SOCIAL SECURITY	179.48	179.48	179.48	179.48	179.48								897.40	2154.00
GUEST PASTOR & ORGANIST	200.00	0.00	0.00	0.00	0.00								200.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00								1050.00	2520.00
EMPLOYEES SOCIAL SECURITY	351.11	367.64	356.94	323.55	305.19								1704.43	4319.00
EMPLOYEE INSURANCE	0.00	0.00	1426.56	0.00	0.00								1426.56	8000.00
PASTOR'S PENSION	0.00	0.00	1379.80	0.00	0.00								1379.80	5124.00
JANITOR/CUSTODIAN	600.00	600.00	600.00	0.00	0.00								1800.00	8200.00
NURSERY ATTENDANT	52.00	52.00	52.00	52.00	52.00								260.00	624.00
WORKMANS COMPENSATION	0.00	616.00	0.00	31.00	0.00								647.00	650.00
TOTAL SALARIES & BENEFITS	5402.60	6051.13	8038.79	4846.04	4556.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28895.24	78691.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1459.82	1746.37	2138.99	1124.28	130.25								6599.71	8200.00
INSURANCE, CHURCH	0.00	0.00	1268.00	0.00	0.00								1268.00	5200.00
GAS & ELECTRIC, CHURCH	244.36	207.31	322.97	281.12	249.81								1305.57	4200.00
MAINT., SUPPLIES, SERVICES	58.73	18.00	40.07	51.62	290.20								458.62	1200.00
TELEPHONE, CHURCH	242.84	135.87	106.43	0.00	224.04								709.18	1200.00
MINOR REPAIRS CHURCH		200.00	0.00		32.50								232.50	1000.00
WATER & SEWER			216.35		206.51								422.86	680.00
ORGAN REPAIRS & SERVICES					291.45								291.45	600.00
FUEL OIL, PARSONAGE	164.33	204.00	165.26	139.60	0.00								673.19	1100.00
GAS & ELECTRIC, PARSONAGE	81.43	70.69	77.69	91.78	55.28								376.87	600.00
MAINTENANCE, PARSONAGE			213.50	257.00	0.00								470.50	800.00
TELEPHONE, PARSONAGE	38.66	0.00	69.44	23.41	37.55								169.06	450.00
CLEANING SUPPLIES & SERV	15.00	332.04		30.00	30.00								407.04	1200.00
TOTAL MAINTENANCE ALL	2305.17	2914.28	4618.70	1998.81	1547.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13384.55	26430.00
OTHER EXPENSES														
OFFICE SUPPLIES	211.74	378.82	445.00	493.28	209.27								1738.11	3000.00
DECORATIONS & FLOWERS	511.38	20.00	64.45	140.00	15.00								750.83	1000.00
RECEPTIONS & REFRESHMENTS	31.16	19.50	101.05	228.75									380.46	1000.00
MUSIC & CHOIR SUPPLIES	183.90	2.48	26.87	76.65									289.90	400.00
POSTAGE	89.12	111.91	90.74	58.29	64.69								414.75	1200.00
ALTAR & SANCTUARY SUPPLIES				408.65	620.00								1028.65	800.00
OUTINGS & HAPPENINGS													0.00	300.00
PRINTING & COPYING EXPENS	64.73			62.50									127.23	2000.00
MISCELLANEOUS EXPENSES	142.00	83.34	3.00	134.67	58.00								421.01	1500.00
ADVERTISING	0.00	252.00	0.00		225.00								477.00	1500.00
BANK CHARGES	4.72	12.67	35.73		26.86								79.98	120.00
TOTAL (OTHER EXPENSES)	1238.75	880.72	766.84	1602.79	1218.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5707.92	12820.00

1993 UNITED EVANGELICAL CHURCH

①			January	February	March	April	Total	Budget
100-4	+	00 00	INCOME/REVENUE					
		01	5335 ⁸⁹	4796 ⁵⁸	4800 ²⁰	6062 ⁰⁰	20994 ⁶⁷	67000 ⁰⁰
		02	302 ⁷⁵	289 ²⁵	325 ²⁵	512 ²⁵	1429 ⁵⁰	3300 ⁰⁰
		03	73 ⁰⁰		17 ⁰⁰	1286 ⁵⁰	1376 ⁵⁰	4100 ⁰⁰
		04	203 ⁵⁰	20 ⁰⁰	10 ⁰⁰	9 ⁰⁰	242 ⁵⁰	300 ⁰⁰
		05						400 ⁰⁰
		07	438 ⁸⁵	252 ²⁵	421 ⁷⁵	528 ²⁵	1641 ¹⁰	12500 ⁰⁰
		10	308 ⁰⁰	160 ⁰⁰	331 ⁵⁰	1443 ²⁵	2242 ⁷⁵	3300 ⁰⁰
		12	351 ⁰⁰	234 ⁰⁰	1008 ⁰⁰	914 ⁰⁰	2507 ⁰⁰	11000 ⁰⁰
		13	45 ⁰⁰		50 ⁰⁰		95 ⁰⁰	650 ⁰⁰
		14	120 ⁰⁰	255 ⁰⁰	400 ⁰⁰	548 ⁵⁰	6260 ⁰⁰	4100 ⁰⁰
		15	26 ⁰⁷	21 ⁴²	13 ⁰⁰	9 ⁰⁰	69 ⁴⁹	600 ⁰⁰
		16		44 ⁰⁰			44 ⁰⁰	600 ⁰⁰
		17			70 ⁰⁰	175 ⁰⁰	265 ⁰⁰	1150 ⁰⁰
		18	3 ⁰⁰	3 ⁰⁰	188 ³⁰	5 ⁰⁰	199 ³⁰	1800 ⁰⁰
		22						14000 ⁰⁰
		23						1400 ⁰⁰
		24						300 ⁰⁰
		25						100 ⁰⁰
		26				2934 ⁶⁶	2934 ⁶⁶	
		27	455 ⁰⁰	210 ⁰⁰			665 ⁰⁰	4100 ⁰⁰
		28	155 ⁰⁰	121 ²⁸	558 ⁰⁰	147 ²⁵	981 ⁵³	2491 ⁰⁰
		29	7817 ⁰⁶	6406 ⁷⁸	8193 ⁰⁰	1953 ¹⁶	41948 ⁰⁰	13319 ¹⁰⁰
		30	TOTAL REVENUE					
100-5	+	00 00	COST OF REVENUE					
		01						4800 ⁰⁰
		02	2746 ³		496 ⁷⁵	46 ²¹	817 ⁵⁹	900 ⁰⁰
		03	364 ⁰⁰	168 ⁰⁰			532 ⁰⁰	400 ⁰⁰
		04						100 ⁰⁰
		29	638 ⁶³	168 ⁰⁰	496 ⁷⁵	46 ²¹	1349 ⁵⁹	6200 ⁰⁰
		30	7178 ⁴³	6238 ⁷⁸	7696 ²⁵	1948 ⁴⁹⁵	40598 ⁴¹	12699 ¹⁰⁰

②			January	February	March	April	Total	Budget
1			INVESTMENT INCOME					
2					2114 ⁸⁰		2114 ⁸⁰	8600 ⁰⁰
3			7178 ⁴³	6238 ⁷⁸	9811 ⁰⁵	19484 ⁹⁵	42713 ²¹	13559 ¹⁰⁰
4			OPERATING EXPENSES					
5			SALARIES+FRINGE BENEFITS					
100-7	+	00 02	960 ⁰⁰	1176 ⁰⁰	984 ⁰⁰	1200 ⁰⁰	4320 ⁰⁰	12000 ⁰⁰
8		03	683 ³³	683 ³³	683 ³³	683 ³³	2733 ³²	8100 ⁰⁰
9		04	2166 ⁶⁸	2166 ⁶⁸	2166 ⁶⁸	2166 ⁶⁸	8666 ⁷²	26000 ⁰⁰
10		05	179 ⁴⁸	179 ⁴⁸	179 ⁴⁸	179 ⁴⁸	717 ⁹²	2154 ⁰⁰
11		06	200 ⁰⁰				200 ⁰⁰	1000 ⁰⁰
12		07	210 ⁰⁰	210 ⁰⁰	210 ⁰⁰	210 ⁰⁰	840 ⁰⁰	2520 ⁰⁰
13		08	351 ¹¹	367 ⁶⁴	356 ⁹⁴	323 ⁵⁵	1399 ²⁴	4319 ⁰⁰
14		09			1426 ⁵⁶		1426 ⁵⁶	8000 ⁰⁰
15		10			1379 ⁸⁰		1379 ⁸⁰	5124 ⁰⁰
16		11	600 ⁰⁰	600 ⁰⁰	600 ⁰⁰		1800 ⁰⁰	8200 ⁰⁰
17		12	52 ⁰⁰	52 ⁰⁰	52 ⁰⁰	52 ⁰⁰	208 ⁰⁰	624 ⁰⁰
18		13		616 ⁰⁰		31 ⁰⁰	647 ⁰⁰	650 ⁰⁰
19			5402 ⁶⁰	6051 ¹³	8038 ⁷⁹	4846 ⁰⁴	24338 ⁵⁶	7869 ¹⁰⁰
20			MAINTENANCE, CHURCH, ^{SCHOOL} PARS.					
100-7	+	10 01	1459 ⁸²	1746 ³⁷	2138 ⁹⁷	1124 ²⁸	6469 ⁴⁶	8200 ⁰⁰
22		02			1268 ⁰⁰		1268 ⁰⁰	5200 ⁰⁰
23		03	244 ³⁶	207 ⁹¹	322 ⁹⁷	281 ¹²	1055 ⁷⁶	4200 ⁰⁰
24		04	587 ³	18 ⁰⁰	40 ⁰⁷	51 ⁶²	162 ⁴²	1200 ⁰⁰
25		05	242 ⁸⁴	135 ⁸⁷	106 ⁴³		485 ¹⁴	1200 ⁰⁰
26		07		200 ⁰⁰			200 ⁰⁰	1000 ⁰⁰
27		08			216 ³⁵		216 ³⁵	680 ⁰⁰
28		09						600 ⁰⁰

3/30/93
HCF

United Evangelical Church

Financial Report - Preliminary - March '93

Reference Information Only - Unchecked \pm 1%

INCOME

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

EXPENSES

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

EXPENSES OVER INCOME 8177.93

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

ACCOUNTS: MD. NAT'L CHECKING	1544.92
HOPKINS SAVINGS	34166.47
HOMEWOOD MEMORIAL	69337.45
PETTY CASH	199.43
TOTAL ALL FUNDS	105248.27

UNITED EVANGELICAL CHURCH

Financial Report 1993

	1	2	3	4	5
	January	February	March	April	May
INCOME					
Regular Envelopes	5335 ⁸⁹	4796 ⁵⁸			
Communion Envelopes	302 ⁷⁵	289 ²⁵			
Holiday Envelopes	73 ⁰⁰				
Initial Envelopes	203 ⁵⁰	20 ⁰⁰			
Other Envelopes					
Folders	308 ⁰⁰	160 ⁰⁰			
Unity Candle	45 ⁰⁰				
Poor Box	26 ⁰⁷	16 ⁴⁶			
Love Gifts	120 ⁰⁰	255 ⁰⁰			
Memorials	351 ⁰⁰	234 ⁰⁰			
Improvement Envel. + Funds	438 ⁸⁵	252 ²⁵			
Pennies For Heaven		48 ⁰⁶			
Holiday Flowers					
Suppers + Raffles					
Vending Machine					
Fund Raisers	455 ⁰⁰	210 ⁰⁰			
Interest on Accounts					
Others	155 ⁰⁰	121 ²⁸			
Benevolences	3 ⁰⁰	3 ⁰⁰			
TOTAL RECEIPTS	7817⁰⁶	6406⁷⁸			
EXPENSES					
SALARIES + FRINGE BENEFITS					
Secretary	960 ⁰⁰	1176 ⁰⁰			
Organist	683 ³³	683 ³³			
Pastor	2166 ⁶⁸	2166 ⁶⁸			
Pastoral Expense (SS)	179 ⁴⁸	179 ⁴⁸			
Visiting Pastor Fees + Organist	200 ⁰⁰				
Automobile Allowance	210 ⁰⁰	210 ⁰⁰			
Social Security Taxes	351 ¹¹	367 ⁶⁴			
Employee Insurance					
Pastor's Pension					
Janitor	600 ⁰⁰	600 ⁰⁰			
Nursery	52 ⁰⁰	52 ⁰⁰			
Workmans Compensation		616 ⁰⁰			

UNITED EVANGELICAL CHURCH

Financial Report 1993

	1	2	3	4	5
	January	February	March	April	M.
TOTAL (Salaries + Fringe Benefits)	5402 ⁶⁰	6051 ¹³			
MAINTENANCE Church, School Parsonage					
Fuel Oil, Church	1459 ⁸²	1746 ³⁷			
Insurance, Church					
Gas + Electric, Church	244 ³⁶	207 ³¹			
Repairs + Improvements		200 ⁰⁰			
Telephone, Church	242 ⁸⁴	135 ⁸⁷			
Purchase of Equipment		5030 ²⁵			
Repair of Equipment					
Water + Sewer					
Organ Service					
Fuel Oil, Parsonage	164 ³³	204 ⁰⁰			
Gas + Electric, Parsonage	81 ⁴³	70 ⁶⁹			
Maintenance, Parsonage					
Telephone, Parsonage	38 ⁶⁶				
Church Cleaning + ^{Maint.} Supplies	73 ⁷³	350 ⁰⁴			
TOTAL (Maintenance)	2305 ¹⁷	7944 ⁵³			
OTHER CHURCH EXPENSES					
Church + Office Supplies	551 ¹⁰	378 ⁸²			
Decorations + Flowers	511 ³⁸	20 ⁰⁰			
Receptions + Refreshments	31 ¹⁶	19 ⁵⁰			
Music + Choir Supplies	183 ⁹⁰	24 ⁸			
Postage	89 ¹²	111 ⁹¹			
Choir Outing + Youth Group					
Vending Machine Expense					
Canteen Happening					
Suppers + Fund Raising Exp.	364 ⁰⁰	168 ⁰⁰			
Miscellaneous Expense	142 ⁰⁰	83 ²⁸			
Advertising		252 ⁰⁰			
Bank Charges	4 ⁷²	12 ⁶⁴			
TOTAL (Other Church Exp.)	1877 ³⁸	1048 ⁶³			

UNITED EVANGELICAL CHURCH

Financial Report 1993

	1	2	3	4	
	January	February	March	April	May
BENEVOLENCE EXPENSES					
Central Atlantic Conference					
Chesapeake Association					
Eden Seminary					
Lancaster Seminary					
Hoffman Home					
Homewood Home					
Salvation Army					
One Great Hour of Sharing					
Neighbors in Need					
Other Benevolences	200 ⁰⁰				
TOTAL (Benevolences)	200 ⁰⁰	0			
TOTAL EXPENSES	9785 ¹⁵	15044 ²⁹			
TOTAL RECEIPTS	7817 ⁰⁶	6406 ⁷⁸			
RECEIPTS ^{OVER} (UNDER) EXPENSES	(1968 ⁰⁹)	(8637 ⁵¹)			
ACCOUNTS					
Maryland National Checking Acc't	5647 ⁷⁴	2018 ⁰³			
Hopkins Federal	48566 ⁴⁷	43566 ⁴⁷			
Homewood Federal Savings	67667 ⁴⁵	67667 ⁴⁵			
Petty Cash on Hand	190 ⁶³	182 ⁷⁴			
TOTAL ALL ACCOUNTS	122072 ²⁹	113434 ⁶⁹			
General Fund Previous Month	56372 ⁹³	54404 ⁷⁵			
Receipts Over (Under) Expenses	(1968 ⁰⁹)	(8637 ⁵¹)			
General Fund Current Month	54404 ⁷⁵	45767 ²⁴			
Memorial Fund	67667 ⁴⁵	67667 ⁴⁵			
TOTAL ALL FUNDS	122072 ²⁹	113434 ⁶⁹			

UNITED EVANGELICAL CHURCH

Financial Report 1993

	1	2	3	4
	January	February	March	April
INCOME				
Regular Envelopes	5335 ⁸⁹			
Communion Envelopes	302 ⁷⁵			
Holiday Envelopes	73 ⁰⁰			
Initial Envelopes	203 ⁵⁰			
Other Envelopes				
Folders	308 ⁰⁰			
Unity Candle	45 ⁰⁰			
Poor Box	26 ⁰⁷			
Love Gifts	120 ⁰⁰			
Memorials	351 ⁰⁰			
Improvement Envel. + Funds	438 ⁸⁵			
Pennies For Heaven				
Holiday Flowers				
Suppers + Raffles				
Vending Machine				
Fund Raisers	455 ⁰⁰			
Interest on Accounts				
Others	155 ⁰⁰			
Benevolences	3 ⁰⁰			
TOTAL RECEIPTS	7817⁰⁶			
EXPENSES				
SALARIES + FRINGE BENEFITS				
Secretary	960 ⁰⁰			
Organist	683 ³³			
Pastor:	2166 ⁶⁸			
Pastoral Expense (SS)	179 ⁴⁸			
Visting Pastor Fees + Organist	200 ⁰⁰			
Automobile Allowance	210 ⁰⁰			
Social Security Taxes	351 ¹¹			
Employee Insurance				
Pastors Pension				
Janitor	600 ⁰⁰			
Nursery	52 ⁰⁰			
Workmans Compensation				

UNITED EVANGELICAL CHURCH

Financial Report 1993

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

UNITED EVANGELICAL CHURCH

Financial Report 1993

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

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	4083.60	4780.47	6653.99	6584.39	5050.41	5821.62	4552.03	5212.18	5274.25	4606.51	5670.50	5892.28	64182.23	
COMMUNION ENVELOPES	217.25	265.75	280.25	736.75	302.75	251.75	186.25	155.40	223.75	250.50	273.75	110.50	3254.65	
HOLIDAY ENVELOPES	270.00	42.00	5.00	1305.50	63.50	2.00			4.00	22.00	412.00	1187.75	3313.75	
UNITAL ENVELOPES	206.30	19.00	15.00	8.00	6.00				2.00			13.00	269.30	
OTHER ENVELOPES	23.00				30.00	291.25	3.00						347.25	
FOLDERS	139.50	20.50	259.50	1437.00	125.00	20.00						1749.00	3750.50	
UNITY CANDLE	140.00	25.00	25.00			75.00	55.00		80.00				400.00	
POOR BOX	33.20	50.31	45.64	63.27	31.59	49.74	24.00	42.66	71.54	37.31	43.20	44.15	536.61	
LOVE GIFTS	448.08	30.00	505.00	120.00	761.00	188.00	155.00	120.00		255.00	305.00	5287.00	8174.08	
MEMORIALS	511.00	504.80	1115.00	500.00	1277.00	1247.00	505.00	252.00	534.00	318.00	1575.00	2124.00	10462.80	
IMPROVEMENT ENVEL. & FUND	545.75	761.75	403.00	318.75	480.95	381.25	379.00	311.75	2591.00	407.00	311.50	5482.75	12374.45	
PENNIES FOR HEAVEN	139.00	40.38	48.43	51.93	44.75	55.05	20.80	43.88	31.95	26.00	26.05	14.57	542.79	
HOLIDAY FLOWERS	25.00		25.00	278.50	265.00						10.00	295.00	898.50	
SUPPERS		652.54							982.00	12551.58	175.71	0.35	14362.18	
VENDING MACHINE								182.00				116.00	298.00	
FUND RAISERS	35.00		101.35	1082.63				675.00	776.00	1972.87	131.00	490.00	5263.85	
INTEREST ON ACCOUNTS			2152.75			2145.48			2134.44			2123.20	8555.87	
OTHERS	66.40	15.00	220.00		169.65	389.00	308.70	23.50	90.00	2.00	257.25	457.20	1998.70	
BENEVOLENCES	2.00	5.00	135.00	9.00	5.00	252.00	205.00	2.00		109.00		8.00	732.00	
TOTAL RECEIPTS	6885.08	7212.50	11989.91	12495.72	8612.60	11169.14	6393.78	7020.37	12794.93	20557.77	9190.96	25394.75	139217.51	135117.00
EXPENSES, SALARIES & FRINGE BENEFITS														
SECRETARY	899.10	817.26	793.37	1080.43	897.00	915.01	1155.09	709.76	892.09	1168.95	832.80	1041.00	11101.86	12000.00
ORGANIST	655.00	655.00	501.89	808.11	655.00	501.89	808.11	453.39	674.09	837.52	655.00	655.00	7860.00	7860.00
PASTOR	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32	2393.64	1475.84	2000.00	2524.16	2000.00	2000.00	24003.96	24000.00
PASTORAL EXPENSE (SS)	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	1988.16	1836.00
VISITING PASTOR FEES					100.00		60.00	260.00	160.00	100.00		400.00	1080.00	1000.00
AUTOMOBILE ALLOWANCE	200.00	200.00	226.00	200.00	210.00	200.00		400.00	200.00	200.00	200.00	200.00	2436.00	2400.00
SOCIAL SECURITY TAXES	315.78	317.32		645.15	292.22		666.64		325.43	678.59	325.43	352.84	3919.40	3740.00
EMPLOYEE INSURANCE			2272.50			1971.51			1718.90			1412.44	7375.35	12778.00
PASTOR'S PENSION			770.00			3612.61	534.77				1264.28	1182.20	7363.86	4368.00
JANITOR	408.00	510.00	368.80	549.20	102.00	277.04	772.96	530.68	600.00	819.32	600.00	750.00	6288.00	5000.00
NURSERY	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
WORKMANS COMPENSATION		519.00											519.00	675.00
TOTAL (SALARIES, ETC.)	4693.56	5234.26	6758.56	5888.25	4471.90	9204.06	6606.89	4045.35	6786.19	6544.22	6093.19	8209.16	74535.59	76257.00
MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)														
FUEL OIL, CHURCH	1610.10	650.49	1831.52	575.40	403.56						1065.20	1547.65	7683.92	8400.00
INSURANCE, CHURCH		1267.00				1267.00		1267.00				1268.00	5069.00	5100.00
GAS & ELECTRIC, CHURCH	216.09	193.40	296.41	253.80	233.66	279.16	383.44	480.32	337.27	280.33	296.13	245.98	3495.99	5000.00
REPAIRS & IMPROVEMENTS				452.00			2750.52	269.00	110.46	58.94			3640.92	2500.00
TELEPHONE, CHURCH		93.07	205.92	96.67	5.77	212.97	6.25	4.91	209.40	94.60	113.73	131.14	1174.43	1400.00
PURCHASE OF EQUIPMENT		1777.94	1425.00				500.00		2050.00	688.10		125.96	6567.00	3000.00
REPAIR OF EQUIPMENT	87.50		595.00	201.18	50.00	260.80	290.00		363.00	353.06	186.42	532.79	2919.75	1000.00
WATER & SEWER			181.96		180.67				131.69		138.27		632.59	700.00
ORGAN SERVICE													0.00	400.00
FUEL OIL, PARSONAGE	147.30	154.59	257.13			166.44	144.07				149.60	260.02	1279.15	600.00
GAS & ELECTRIC, PARSONAGE	75.13	70.16	55.08	133.60	81.10	134.66						135.09	684.82	500.00
MAINTENANCE, PARSONAGE				71.95	141.61	139.45			99.41		75.32		527.74	500.00
TELEPHONE, PARSONAGE	32.47	84.11	68.40	37.78	23.31	23.31		47.28	30.51	23.82	33.73	56.16	460.88	400.00
CHURCH CLEANING				173.57	171.68	85.00				174.30	126.10	124.65	855.30	3200.00
TOTAL (MAINTENANCE)	2168.59	4290.76	4916.42	1995.95	1291.36	2568.79	4074.28	2068.51	3331.74	1673.15	2184.50	4427.44	34991.49	32700.00

UNITED EVANGELICAL CHURCH
PROPOSED BUDGET 1994

INCOME	1993	1994	DIFFERENCE
Regular Envelopes	67000	71000	+4000
Communion Envelopes	3300	3300	0.00
Holiday and Special Day Envelopes	4100	4100	0.00
Initial Envelopes	300	300	0.00
Other Envelopes	400	100	-300
Improvement Envelopes and Fund	12500	8000	-4500
Quarter Folders	3300	3300	0.00
Memorials	11000	11000	0.00
Unity Candle	650	400	-250
Love Gifts	4100	6200	+2100
Poor Box	600	500	-100
Pennies for Heaven	600	400	-200
Holiday Flowers	1150	600	-550
Benevolences	1800	1000	-800
Suppers and Luncheons	14000	11000	-3000
Raffles	1400	3000	+1600
Vending Machine	300	300	0.00
Sale of Misc. Items	100	100	0.00
Other Fund Raisers	4100	4200	+100
UEC Organization Gift	0.00	4500	+4500
Miscellaneous Income	<u>2491</u>	<u>1619</u>	<u>-872</u>
TOTAL REGULAR INCOME	133191	134919	+1728
INVESTMENT INCOME			
Interest on Accounts	8600	6800	-1800
TOTAL ALL INCOME	141791	141719	-72
COST OF INCOME			
Supper and Luncheon Costs	4800	4500	-300
Envelope and Folder Costs	900	900	0.00
Fund Raising Costs	400	800	+400
Other Direct Costs	<u>100</u>	<u>100</u>	<u>0.00</u>
TOTAL DIRECT COSTS OF INCOME	6200	6300	+100
TOTAL INCOME LESS DIRECT COSTS	135591	135419	-172

	1993	1994	DIFFERENCE
OPERATING EXPENSES			
SALARIES AND FRINGE BENEFITS			
Secretary	12000	14000	+2000
Music Director	8200	8440	+240
Pastor	26000	27000	+1000
Pastor's Social Security	2154	2237	+83
Guest Pastor and Organist Fees	1000	1000	0.00
Pastor's Auto Expense	2520	2520	0.00
Employees Social Security	4319	4581	+262
Employee Health Insurance	8000	7000	-1000
Pastor's Pension	5124	5321	+197
Janitor/Custodian	8100	8200	+100
Nursery Attendant	624	660	+36
Workmans Compensation	<u>650</u>	<u>680</u>	<u>+30</u>
TOTAL SALARIES AND BENEFITS	78691	81639	+2948
MAINTENANCE: CHURCH, SCHOOL, PARSONAGE			
Fuel Oil, Church	8200	8200	0.00
Insurance, Church	5200	5200	0.00
Gas and Electric, Church	4200	4000	-200
Church Maint., Supplies and Services	1200	1200	0.00
Telephone, Church	1200	1200	0.00
Minor Repairs, Church	1000	1000	0.00
Water and Sewer	680	860	+180
Organ Repairs and Service	600	600	0.00
Fuel Oil, Parsonage	1100	1100	0.00
Gas and Electric, Parsonage	600	900	+300
Maintenance, Parsonage	800	700	-100
Telephone, Parsonage	450	400	-50
Cleaning Supplies and Services	<u>1200</u>	<u>1000</u>	<u>-200</u>
TOTAL MAINTENANCE ALL	26430	26360	-70
OTHER EXPENSES			
Office Supplies	3000	3000	0.00
Decorations and Flowers	1000	1000	0.00
Receptions and Refreshments	1000	1000	0.00
Music and Choir Supplies	400	400	0.00
Postage	1200	1000	-200
Altar and Sanctuary Supplies	800	700	-100
Outings and Happenings	300	300	0.00
Printing and Copying Expense	2000	1000	-1000
Miscellaneous Expenses	1500	1000	-500
Advertising	1500	1200	-300
Bank Charges	<u>120</u>	<u>170</u>	<u>+50</u>
TOTAL OTHER EXPENSES	12820	10770	-2050

	1993	1994	DIFFERENCE
BENEVOLENCE EXPENSES			
Central Atlantic Conference	1000	1000	0.00
Chesapeake Association	1500	1500	0.00
Eden Seminary	600	600	0.00
Lancaster Seminary	600	600	0.00
Hoffman Home	600	600	0.00
Homewood Home	600	600	0.00
Salvation Army	250	250	0.00
One Great Hour of Sharing	500	500	0.00
Neighbors in Need	500	500	0.00
Other Benevolences	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL BENEVOLENCES	6650	6650	0.00
TOTAL EXPENSES AND BENEVOLENCES	124591	124519	+828
CAPITAL EQUIPMENT AND IMPROVEMENTS			
Purchases of Equipment	5000	5000	0.00
Major Repairs and Improvements	<u>6000</u>	<u>5000</u>	<u>-1000</u>
TOTAL EQUIPMENT AND IMPROVEMENTS	11000	10000	-1000
TOTAL EXPENSES, BENEVOL., EQUIP., & IMP.	135591	135419	-172
TOTAL DIRECT COST OF INCOME	6200	6300	+100
TOTAL BUDGET, ALL EXP., AND COSTS	<u>141791</u>	<u>141719</u>	<u>-72</u>