

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1994

| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH       | APRIL       | MAY         | JUNE        | JULY        | AUGUST      | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET           |
|----------------------------------|----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         |             |             |             |             |             |             |             |             |             |             | 9387.50         | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          |             |             |             |             |             |             |             |             |             |             | 738.25          | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           |             |             |             |             |             |             |             |             |             |             | 308.00          | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           |             |             |             |             |             |             |             |             |             |             | 205.00          | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |             |             |             |             |             |             |             |             |             |             | 0.00            | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          |             |             |             |             |             |             |             |             |             |             | 802.00          | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           |             |             |             |             |             |             |             |             |             |             | 191.00          | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         |             |             |             |             |             |             |             |             |             |             | 3164.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |             |             |             |             |             |             |             |             |             |             | 20.00           | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          |             |             |             |             |             |             |             |             |             |             | 510.00          | 6200.00          |
| POOR BOX                         | 46.00          |                 |             |             |             |             |             |             |             |             |             |             | 46.00           | 500.00           |
| PENNIES FOR HEAVEN               |                |                 |             |             |             |             |             |             |             |             |             |             | 0.00            | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |             |             |             |             |             |             |             |             |             |             | 0.00            | 600.00           |
| BENEVOLENCES                     |                | 6.00            |             |             |             |             |             |             |             |             |             |             | 6.00            | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |             |             |             |             |             |             |             |             |             |             | 0.00            | 11000.00         |
| RAFFLES                          |                |                 |             |             |             |             |             |             |             |             |             |             | 0.00            | 3000.00          |
| VENDING MACHINE                  |                |                 |             |             |             |             |             |             |             |             |             |             | 0.00            | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            |             |             |             |             |             |             |             |             |             |             | 33.05           | 100.00           |
| UEC ORGANIZATION GIFT            | 1000.00        |                 |             |             |             |             |             |             |             |             |             |             | 1000.00         | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          |             |             |             |             |             |             |             |             |             |             | 1155.00         | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          |             |             |             |             |             |             |             |             |             |             | 169.87          | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>0.00</b> | <b>17735.67</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |             |             |             |             |             |             |             |             |             |             | <b>0.00</b>     | <b>4500.00</b>   |
| SUPPER & LUNCHEON COSTS          |                |                 |             |             |             |             |             |             |             |             |             |             | 828.96          | 900.00           |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 |             |             |             |             |             |             |             |             |             |             | 476.00          | 800.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          |             |             |             |             |             |             |             |             |             |             | 224.72          | 100.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          |             |             |             |             |             |             |             |             |             |             | 1529.68         | 6300.00          |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>0.00</b> | <b>1529.68</b>  | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>0</b>    | <b>16205.99</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |             |             |             |             |             |             |             |             |             |             | <b>0.00</b>     | <b>6800.00</b>   |
| Interest on Accounts             |                |                 |             |             |             |             |             |             |             |             |             |             | 16205.99        | 135419.00        |
| <b>TOTAL ALL REVENUE</b>         | <b>5711.35</b> | <b>10494.64</b> | <b>0.00</b> | <b>16205.99</b> | <b>135419.00</b> |

| EXPENSES                                 | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET   |
|--|---------|----------|-------|-------|------|------|------|--------|-------|---------|----------|----------|--------------|----------|
| OPERATING EXPENSES                       |         |          |       |       |      |      |      |        |       |         |          |          |              |          |
| SALARIES & FRINGE BENEFITS               |         |          |       |       |      |      |      |        |       |         |          |          |              |          |
| SECRETARY                                | 1151.00 | 1235.50  |       |       |      |      |      |        |       |         |          |          | 2386.50      | 14000.00 |
| MUSIC DIRECTOR                           | 703.33  | 703.33   |       |       |      |      |      |        |       |         |          |          | 1406.66      | 8440.00  |
| PASTOR                                   | 2250.00 | 2250.00  |       |       |      |      |      |        |       |         |          |          | 4500.00      | 27000.00 |
| PASTORS SOCIAL SECURITY                  | 186.38  | 186.38   |       |       |      |      |      |        |       |         |          |          | 372.76       | 2237.00  |
| GUEST PASTOR & ORGANIST                  | 100.00  |          |       |       |      |      |      |        |       |         |          |          | 100.00       | 1000.00  |
| PASTOR'S AUTO EXPENSE                    | 210.00  | 210.00   |       |       |      |      |      |        |       |         |          |          | 420.00       | 2520.00  |
| EMPLOYEES SOCIAL SECURITY                | 328.23  | 337.69   |       |       |      |      |      |        |       |         |          |          | 665.92       | 4581.00  |
| EMPLOYEE INSURANCE                       |         |          |       |       |      |      |      |        |       |         |          |          | 0.00         | 7000.00  |
| PASTOR'S PENSION                         |         |          |       |       |      |      |      |        |       |         |          |          | 0.00         | 5321.00  |
| JANITOR/CUSTODIAN                        |         | 39.00    |       |       |      |      |      |        |       |         |          |          | 39.00        | 8200.00  |
| NURSERY ATTENDANT                        | 55.00   | 55.00    |       |       |      |      |      |        |       |         |          |          | 110.00       | 660.00   |
| WORKMANS COMPENSATION                    |         |          |       |       |      |      |      |        |       |         |          |          | 0.00         | 680.00   |
| TOTAL SALARIES & BENEFITS                | 4983.94 | 5016.90  | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 10000.84     | 81639.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) |         |          |       |       |      |      |      |        |       |         |          |          |              |          |
| FUEL OIL, CHURCH                         | 1848.36 | 1926.86  |       |       |      |      |      |        |       |         |          |          | 3775.22      | 8200.00  |
| INSURANCE, CHURCH                        |         |          |       |       |      |      |      |        |       |         |          |          | 0.00         | 5200.00  |
| GAS & ELECTRIC, CHURCH                   | 261.92  | 193.93   |       |       |      |      |      |        |       |         |          |          | 455.85       | 4000.00  |
| MAINT., SUPPLIES, SERVICES               |         | 14.55    |       |       |      |      |      |        |       |         |          |          | 14.55        | 1200.00  |
| TELEPHONE, CHURCH                        | 242.27  | 43.76    |       |       |      |      |      |        |       |         |          |          | 286.03       | 1200.00  |
| MINOR REPAIRS CHURCH                     |         | 172.50   |       |       |      |      |      |        |       |         |          |          | 172.50       | 1000.00  |
| WATER & SEWER                            |         | 208.48   |       |       |      |      |      |        |       |         |          |          | 208.48       | 860.00   |
| ORGAN REPAIRS & SERVICES                 |         |          |       |       |      |      |      |        |       |         |          |          | 0.00         | 600.00   |
| FUEL OIL, PARSONAGE                      | 258.79  | 165.55   |       |       |      |      |      |        |       |         |          |          | 424.34       | 1100.00  |
| GAS & ELECTRIC, PARSONAGE                | 125.43  | 79.54    |       |       |      |      |      |        |       |         |          |          | 204.97       | 900.00   |
| MAINTENANCE, PARSONAGE                   |         |          |       |       |      |      |      |        |       |         |          |          | 0.00         | 700.00   |
| TELEPHONE, PARSONAGE                     | 23.71   | 27.80    |       |       |      |      |      |        |       |         |          |          | 51.51        | 400.00   |
| CLEANING SUPPLIES & SERV                 | 60.00   | 168.43   |       |       |      |      |      |        |       |         |          |          | 228.43       | 1000.00  |
| TOTAL MAINTENANCE ALL                    | 2820.48 | 3001.40  | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 5821.88      | 26360.00 |
| OTHER EXPENSES                           |         |          |       |       |      |      |      |        |       |         |          |          |              |          |
| OFFICE SUPPLIES                          | 382.80  | 270.33   |       |       |      |      |      |        |       |         |          |          | 653.13       | 3000.00  |
| DECORATIONS & FLOWERS                    | 64.50   |          |       |       |      |      |      |        |       |         |          |          | 64.50        | 1000.00  |
| RECEPTIONS & REFRESHMENTS                |         | 19.76    |       |       |      |      |      |        |       |         |          |          | 19.76        | 1000.00  |
| MUSIC & CHOIR SUPPLIES                   | 124.95  |          |       |       |      |      |      |        |       |         |          |          | 124.95       | 400.00   |
| POSTAGE                                  | 101.04  |          |       |       |      |      |      |        |       |         |          |          | 101.04       | 1000.00  |
| ALTAR & SANCTUARY SUPPLIES               |         | 28.95    |       |       |      |      |      |        |       |         |          |          | 28.95        | 700.00   |
| OUTINGS & HAPPENINGS                     |         |          |       |       |      |      |      |        |       |         |          |          | 0.00         | 300.00   |
| PRINTING & COPYING EXPENS                | 112.50  | 92.00    |       |       |      |      |      |        |       |         |          |          | 204.50       | 1000.00  |
| MISCELLANEOUS EXPENSES                   | 200.00  | 57.75    |       |       |      |      |      |        |       |         |          |          | 257.75       | 1000.00  |
| ADVERTISING                              |         |          |       |       |      |      |      |        |       |         |          |          | 0.00         | 1200.00  |
| BANK CHARGES                             | 15.29   | 5.09     |       |       |      |      |      |        |       |         |          |          | 20.38        | 170.00   |
| TOTAL (OTHER EXPENSES)                   | 1001.08 | 473.88   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 1474.96      | 10770.00 |



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| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL       | MAY         | JUNE        | JULY        | AUGUST      | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         |             |             |             |             |             |             |             |             |             | 14589.17        | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          |             |             |             |             |             |             |             |             |             | 1083.51         | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           | 22.25           |             |             |             |             |             |             |             |             |             | 330.25          | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           | 14.00           |             |             |             |             |             |             |             |             |             | 219.00          | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |             |             |             |             |             |             |             |             |             | 0.00            | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          |             |             |             |             |             |             |             |             |             | 1259.35         | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          |             |             |             |             |             |             |             |             |             | 491.40          | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          |             |             |             |             |             |             |             |             |             | 3999.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |                 |             |             |             |             |             |             |             |             |             | 20.00           | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          |             |             |             |             |             |             |             |             |             | 635.00          | 6200.00          |
| POOR BOX                         | 46.00          |                 | 107.64          |             |             |             |             |             |             |             |             |             | 153.64          | 500.00           |
| PENNIES FOR HEAVEN               |                |                 | 45.50           |             |             |             |             |             |             |             |             |             | 45.50           | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 |             |             |             |             |             |             |             |             |             | 0.00            | 600.00           |
| BENEVOLENCES                     |                | 6.00            | 215.00          |             |             |             |             |             |             |             |             |             | 221.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |             |             |             |             |             |             |             |             |             | 0.00            | 11000.00         |
| RAFFLES                          |                |                 |                 |             |             |             |             |             |             |             |             |             | 0.00            | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |             |             |             |             |             |             |             |             |             | 0.00            | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            |             |             |             |             |             |             |             |             |             | 39.05           | 100.00           |
| UEC ORGANIZATION GIFT            | 1000.00        |                 |                 |             |             |             |             |             |             |             |             |             | 1000.00         | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |             |             |             |             |             |             |             |             |             | 1162.00         | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          |             |             |             |             |             |             |             |             |             | 556.20          | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>0.00</b> | <b>25804.07</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |             |             |             |             |             |             |             |             |             |                 |                  |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |             |             |             |             |             |             |             |             |             | 0.00            | 4500.00          |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |             |             |             |             |             |             |             |             |             | 873.32          | 900.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           |             |             |             |             |             |             |             |             |             | 486.00          | 800.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           |             |             |             |             |             |             |             |             |             | 288.72          | 100.00           |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>0.00</b> | <b>1648.04</b>  | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>0</b>    | <b>24156.03</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |             |             |             |             |             |             |             |             |             |                 |                  |
| Interest on Accounts             |                |                 | 2283.89         |             |             |             |             |             |             |             |             |             | 2283.89         | 6800.00          |
| <b>TOTAL A.I. REVENUE</b>        | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>0.00</b> | <b>26439.92</b> | <b>135419.00</b> |

| EXPENSES                                 | JANUARY | FEBRUARY | MARCH   | APRIL | MAY  | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR | DATE     | BUDGET   |
|--|---------|----------|---------|-------|------|------|------|--------|-------|---------|----------|----------|------|----------|----------|
| OPERATING EXPENSES                       |         |          |         |       |      |      |      |        |       |         |          |          |      |          |          |
| SALARIES & FRINGE BENEFITS               |         |          |         |       |      |      |      |        |       |         |          |          |      |          |          |
| SECRETARY                                | 1151.00 | 1235.50  | 1000.84 |       |      |      |      |        |       |         |          |          |      | 3387.34  | 14000.00 |
| MUSIC DIRECTOR                           | 703.33  | 703.33   | 506.53  |       |      |      |      |        |       |         |          |          |      | 1913.19  | 8440.00  |
| PASTOR                                   | 2250.00 | 2250.00  | 1654.14 |       |      |      |      |        |       |         |          |          |      | 6154.14  | 27000.00 |
| PASTORS SOCIAL SECURITY                  | 186.38  | 186.38   | 186.38  |       |      |      |      |        |       |         |          |          |      | 559.14   | 2237.00  |
| GUEST PASTOR & ORGANIST                  | 100.00  |          | 150.00  |       |      |      |      |        |       |         |          |          |      | 250.00   | 1000.00  |
| PASTOR'S AUTO EXPENSE                    | 210.00  | 210.00   | 210.00  |       |      |      |      |        |       |         |          |          |      | 630.00   | 2520.00  |
| EMPLOYEES SOCIAL SECURITY                | 328.23  | 337.69   |         |       |      |      |      |        |       |         |          |          |      | 665.92   | 4581.00  |
| EMPLOYEE INSURANCE                       |         |          | 1546.54 |       |      |      |      |        |       |         |          |          |      | 1546.54  | 7000.00  |
| PASTOR'S PENSION                         |         |          | 1379.56 |       |      |      |      |        |       |         |          |          |      | 1379.56  | 5321.00  |
| JANITOR/CUSTODIAN                        |         | 39.00    |         |       |      |      |      |        |       |         |          |          |      | 39.00    | 8200.00  |
| NURSERY ATTENDANT                        | 55.00   | 55.00    | 55.00   |       |      |      |      |        |       |         |          |          |      | 165.00   | 660.00   |
| WORKMANS COMPENSATION                    |         |          |         |       |      |      |      |        |       |         |          |          |      | 0.00     | 680.00   |
| TOTAL SALARIES & BENEFITS                | 4983.94 | 5016.90  | 6688.99 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 0.00 | 16689.83 | 81639.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) |         |          |         |       |      |      |      |        |       |         |          |          |      |          |          |
| FUEL OIL, CHURCH                         | 1848.36 | 1926.86  | 1281.00 |       |      |      |      |        |       |         |          |          |      | 5056.22  | 8200.00  |
| INSURANCE, CHURCH                        |         |          | 1395.00 |       |      |      |      |        |       |         |          |          |      | 1395.00  | 5200.00  |
| GAS & ELECTRIC, CHURCH                   | 261.92  | 193.93   | 199.51  |       |      |      |      |        |       |         |          |          |      | 655.36   | 4000.00  |
| MAINT., SUPPLIES, SERVICES               |         | 14.55    |         |       |      |      |      |        |       |         |          |          |      | 14.55    | 1200.00  |
| TELEPHONE, CHURCH                        | 242.27  | 43.76    | 254.19  |       |      |      |      |        |       |         |          |          |      | 540.22   | 1200.00  |
| MINOR REPAIRS CHURCH                     |         | 172.50   |         |       |      |      |      |        |       |         |          |          |      | 172.50   | 1000.00  |
| WATER & SEWER                            |         | 208.48   |         |       |      |      |      |        |       |         |          |          |      | 208.48   | 860.00   |
| ORGAN REPAIRS & SERVICES                 |         |          |         |       |      |      |      |        |       |         |          |          |      | 0.00     | 600.00   |
| FUEL OIL, PARSONAGE                      | 258.79  | 165.55   | 317.61  |       |      |      |      |        |       |         |          |          |      | 741.95   | 1100.00  |
| GAS & ELECTRIC, PARSONAGE                | 125.43  | 79.54    | 109.01  |       |      |      |      |        |       |         |          |          |      | 313.98   | 900.00   |
| MAINTENANCE, PARSONAGE                   |         |          |         |       |      |      |      |        |       |         |          |          |      | 0.00     | 700.00   |
| TELEPHONE, PARSONAGE                     | 23.71   | 27.80    | 29.48   |       |      |      |      |        |       |         |          |          |      | 80.99    | 400.00   |
| CLEANING SUPPLIES & SERV                 | 60.00   | 168.43   | 339.85  |       |      |      |      |        |       |         |          |          |      | 568.28   | 1000.00  |
| TOTAL MAINTENANCE ALL                    | 2820.48 | 3001.40  | 3925.65 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 0.00 | 9747.53  | 26360.00 |
| OTHER EXPENSES                           |         |          |         |       |      |      |      |        |       |         |          |          |      |          |          |
| OFFICE SUPPLIES                          | 382.80  | 270.33   | 279.07  |       |      |      |      |        |       |         |          |          |      | 932.20   | 3000.00  |
| DECORATIONS & FLOWERS                    | 64.50   |          | 12.50   |       |      |      |      |        |       |         |          |          |      | 77.00    | 1000.00  |
| RECEPTIONS & REFRESHMENTS                |         | 19.76    | 63.41   |       |      |      |      |        |       |         |          |          |      | 83.17    | 1000.00  |
| MUSIC & CHOIR SUPPLIES                   | 124.95  |          | 44.00   |       |      |      |      |        |       |         |          |          |      | 168.95   | 400.00   |
| POSTAGE                                  | 101.04  |          | 146.21  |       |      |      |      |        |       |         |          |          |      | 247.25   | 1000.00  |
| ALFAR & SANCTUARY SUPPLIES               |         | 28.95    | 66.83   |       |      |      |      |        |       |         |          |          |      | 95.78    | 700.00   |
| OUTINGS & HAPPENINGS                     |         |          |         |       |      |      |      |        |       |         |          |          |      | 0.00     | 300.00   |
| PRINTING & COPYING EXPENS                | 112.50  | 92.00    |         |       |      |      |      |        |       |         |          |          |      | 204.50   | 1000.00  |
| MISCELLANEOUS EXPENSES                   | 200.00  | 57.75    |         |       |      |      |      |        |       |         |          |          |      | 257.75   | 1000.00  |
| ADVERTISING                              |         |          | 210.00  |       |      |      |      |        |       |         |          |          |      | 210.00   | 1200.00  |
| BANK CHARGES                             | 15.29   | 5.09     | 10.18   |       |      |      |      |        |       |         |          |          |      | 30.56    | 170.00   |
| TOTAL (OTHER EXPENSES)                   | 1001.08 | 473.88   | 832.20  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 0.00 | 2307.16  | 10770.00 |



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| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL           | MAY         | JUNE        | JULY        | AUGUST      | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         | 6021.85         |             |             |             |             |             |             |             |             | 20611.02        | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          | 589.25          |             |             |             |             |             |             |             |             | 1672.76         | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           | 22.25           | 1218.25         |             |             |             |             |             |             |             |             | 1548.50         | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           | 14.00           | 12.00           |             |             |             |             |             |             |             |             | 231.00          | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |                 |             |             |             |             |             |             |             |             | 0.00            | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          | 553.90          |             |             |             |             |             |             |             |             | 1813.25         | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          | 1326.50         |             |             |             |             |             |             |             |             | 1817.90         | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          | 1285.00         |             |             |             |             |             |             |             |             | 5284.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |                 | 50.00           |             |             |             |             |             |             |             |             | 70.00           | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          | 500.00          |             |             |             |             |             |             |             |             | 1135.00         | 6200.00          |
| POOR BOX                         | 46.00          |                 | 107.64          | 2.55            |             |             |             |             |             |             |             |             | 156.19          | 500.00           |
| PENNIES FOR HEAVEN               |                |                 | 45.50           |                 |             |             |             |             |             |             |             |             | 45.50           | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 | 215.00          |             |             |             |             |             |             |             |             | 215.00          | 600.00           |
| BENEVOLENCES                     |                | 6.00            | 215.00          | 9.00            |             |             |             |             |             |             |             |             | 230.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |                 |             |             |             |             |             |             |             |             | 0.00            | 11000.00         |
| RAFFLES                          |                |                 |                 |                 |             |             |             |             |             |             |             |             | 0.00            | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |                 |             |             |             |             |             |             |             |             | 0.00            | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            | 65.50           |             |             |             |             |             |             |             |             | 104.55          | 100.00           |
| UEC ORGANIZATION GIFT            | 1000.00        |                 |                 |                 |             |             |             |             |             |             |             |             | 1000.00         | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |                 |             |             |             |             |             |             |             |             | 1162.00         | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          | 1068.65         |             |             |             |             |             |             |             |             | 1624.85         | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>12917.45</b> | <b>0.00</b> | <b>38721.52</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |                 |             |             |             |             |             |             |             |             |                 |                  |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |                 |             |             |             |             |             |             |             |             | 0.00            | 4500.00          |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |                 |             |             |             |             |             |             |             |             | 873.32          | 900.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           | 18.00           |             |             |             |             |             |             |             |             | 504.00          | 800.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           | 20.80           |             |             |             |             |             |             |             |             | 309.52          | 100.00           |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>38.80</b>    | <b>0.00</b> | <b>1686.84</b>  | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>12878.65</b> | <b>0</b>    | <b>37034.68</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |                 |             |             |             |             |             |             |             |             |                 |                  |
| Interest on Accounts             |                |                 | 2283.89         |                 |             |             |             |             |             |             |             |             | 2283.89         | 6800.00          |
| <b>TOTAL ALL REVENUE</b>         | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>12878.65</b> | <b>0.00</b> | <b>39318.57</b> | <b>135419.00</b> |

|   | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY         | JUNE        | JULY        | AUGUST      | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | TO DATE         | BUDGET          |
|---|----------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|
| <b>OPERATING EXPENSES</b>                           |                |                |                |                |             |             |             |             |             |             |             |             |                 |                 |
| <b>SALARIES &amp; FRINGE BENEFITS</b>               |                |                |                |                |             |             |             |             |             |             |             |             |                 |                 |
| SECRETARY   | 1151.00        | 1235.50        | 1000.84        | 1657.16        |             |             |             |             |             |             |             |             | 5044.50         | 14000.00        |
| MUSIC DIRECTOR                                      | 703.33         | 703.33         | 506.53         | 900.13         |             |             |             |             |             |             |             |             | 2813.32         | 8440.00         |
| PASTOR  | 2250.00        | 2250.00        | 1654.14        | 2845.86        |             |             |             |             |             |             |             |             | 9000.00         | 27000.00        |
| PASTORS SOCIAL SECURITY                             | 186.38         | 186.38         | 186.38         | 186.38         |             |             |             |             |             |             |             |             | 745.52          | 2237.00         |
| GUEST PASTOR & ORGANIST                             | 100.00         |                | 150.00         |                |             |             |             |             |             |             |             |             | 250.00          | 1000.00         |
| PASTOR'S AUTO EXPENSE                               | 210.00         | 210.00         | 210.00         | 210.00         |             |             |             |             |             |             |             |             | 840.00          | 2520.00         |
| EMPLOYEES SOCIAL SECURITY                           | 328.23         | 337.69         |                | 712.39         |             |             |             |             |             |             |             |             | 1378.31         | 4581.00         |
| EMPLOYEE INSURANCE                                  |                |                | 1546.54        |                |             |             |             |             |             |             |             |             | 1546.54         | 7000.00         |
| PASTOR'S PENSION                                    |                |                | 1379.56        |                |             |             |             |             |             |             |             |             | 1379.56         | 5321.00         |
| JANITOR/CUSTODIAN                                   |                | 39.00          |                | 375.00         |             |             |             |             |             |             |             |             | 414.00          | 8200.00         |
| NURSERY ATTENDANT                                   | 55.00          | 55.00          | 55.00          | 55.00          |             |             |             |             |             |             |             |             | 220.00          | 660.00          |
| WORKMANS COMPENSATION                               |                |                |                |                |             |             |             |             |             |             |             |             | 0.00            | 680.00          |
| <b>TOTAL SALARIES &amp; BENEFITS</b>                | <b>4983.94</b> | <b>5016.90</b> | <b>6688.99</b> | <b>6941.92</b> | <b>0.00</b> | <b>23631.75</b> | <b>81639.00</b> |
| <b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b> |                |                |                |                |             |             |             |             |             |             |             |             |                 |                 |
| FUEL OIL, CHURCH                                    | 1848.36        | 1926.86        | 1281.00        | 1181.80        |             |             |             |             |             |             |             |             | 6238.02         | 8200.00         |
| INSURANCE, CHURCH                                   |                |                | 1395.00        |                |             |             |             |             |             |             |             |             | 1395.00         | 5200.00         |
| GAS & ELECTRIC, CHURCH                              | 261.92         | 193.93         | 199.51         | 224.95         |             |             |             |             |             |             |             |             | 880.31          | 4000.00         |
| MAINT., SUPPLIES, SERVICES                          |                | 14.55          |                | 10.85          |             |             |             |             |             |             |             |             | 25.40           | 1200.00         |
| TELEPHONE, CHURCH                                   | 242.27         | 43.76          | 254.19         | 116.82         |             |             |             |             |             |             |             |             | 657.04          | 1200.00         |
| MINOR REPAIRS CHURCH                                |                | 172.50         |                |                |             |             |             |             |             |             |             |             | 172.50          | 1000.00         |
| WATER & SEWER                                       |                | 208.48         |                |                |             |             |             |             |             |             |             |             | 208.48          | 860.00          |
| ORGAN REPAIRS & SERVICES                            |                |                |                |                |             |             |             |             |             |             |             |             | 0.00            | 600.00          |
| FUEL OIL, PARSONAGE                                 | 258.79         | 165.55         | 317.61         |                |             |             |             |             |             |             |             |             | 741.95          | 1100.00         |
| GAS & ELECTRIC, PARSONAGE                           | 125.43         | 79.54          | 109.01         | 91.97          |             |             |             |             |             |             |             |             | 405.95          | 900.00          |
| MAINTENANCE, PARSONAGE                              |                |                |                |                |             |             |             |             |             |             |             |             | 0.00            | 700.00          |
| TELEPHONE, PARSONAGE                                | 23.71          | 27.80          | 29.48          | 25.49          |             |             |             |             |             |             |             |             | 106.48          | 400.00          |
| CLEANING SUPPLIES & SERV                            | 60.00          | 168.43         | 339.85         | 30.00          |             |             |             |             |             |             |             |             | 598.28          | 1000.00         |
| <b>TOTAL MAINTENANCE ALL</b>                        | <b>2820.48</b> | <b>3001.40</b> | <b>3925.65</b> | <b>1681.88</b> | <b>0.00</b> | <b>11429.41</b> | <b>26360.00</b> |
| <b>OTHER EXPENSES</b>                               |                |                |                |                |             |             |             |             |             |             |             |             |                 |                 |
| OFFICE SUPPLIES                                     | 382.80         | 270.33         | 279.07         | 241.73         |             |             |             |             |             |             |             |             | 1173.93         | 3000.00         |
| DECORATIONS & FLOWERS                               | 64.50          |                | 12.50          | 185.00         |             |             |             |             |             |             |             |             | 262.00          | 1000.00         |
| RECEPTIONS & REFRESHMENTS                           |                | 19.76          | 63.41          | 191.77         |             |             |             |             |             |             |             |             | 274.94          | 1000.00         |
| MUSIC & CHOIR SUPPLIES                              | 124.95         |                | 44.00          |                |             |             |             |             |             |             |             |             | 168.95          | 400.00          |
| POSTAGE   | 101.04         |                | 146.21         | 31.20          |             |             |             |             |             |             |             |             | 278.45          | 1000.00         |
| ALTAR & SANCTUARY SUPPLIES                          |                | 28.95          | 66.83          |                |             |             |             |             |             |             |             |             | 95.78           | 700.00          |
| OUTINGS & HAPPENINGS                                |                |                |                |                |             |             |             |             |             |             |             |             | 0.00            | 300.00          |
| PRINTING & COPYING EXPENS                           | 112.50         | 92.00          |                | 200.00         |             |             |             |             |             |             |             |             | 404.50          | 1000.00         |
| MISCELLANEOUS EXPENSES                              | 200.00         | 57.75          |                | 93.63          |             |             |             |             |             |             |             |             | 351.38          | 1000.00         |
| ADVERTISING   |                |                | 210.00         | 210.00         |             |             |             |             |             |             |             |             | 420.00          | 1200.00         |
| BANK CHARGES  | 15.29          | 5.09           | 10.18          | 18.15          |             |             |             |             |             |             |             |             | 48.71           | 170.00          |
| <b>TOTAL (OTHER EXPENSES)</b>                       | <b>1001.08</b> | <b>473.88</b>  | <b>832.20</b>  | <b>1171.48</b> | <b>0.00</b> | <b>3478.64</b>  | <b>10770.00</b> |



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| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL           | MAY             | JUNE        | JULY        | AUGUST      | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         | 6021.85         | 6167.00         |             |             |             |             |             |             |             | 26778.02        | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          | 589.25          | 361.75          |             |             |             |             |             |             |             | 2034.51         | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           | 22.25           | 1218.25         | 239.75          |             |             |             |             |             |             |             | 1788.25         | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           | 14.00           | 12.00           |                 |             |             |             |             |             |             |             | 231.00          | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |                 |                 |             |             |             |             |             |             |             | 0.00            | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          | 553.90          | 744.45          |             |             |             |             |             |             |             | 2557.70         | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          | 1326.50         | 69.50           |             |             |             |             |             |             |             | 1887.40         | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          | 1285.00         | 532.00          |             |             |             |             |             |             |             | 5816.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |                 | 50.00           |                 |             |             |             |             |             |             |             | 70.00           | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          | 500.00          | 85.00           |             |             |             |             |             |             |             | 1220.00         | 6200.00          |
| POOR BOX                         | 46.00          |                 | 107.64          | 2.55            | 77.00           |             |             |             |             |             |             |             | 233.19          | 500.00           |
| PENNIES FOR HEAVEN               |                |                 | 45.50           |                 | 66.50           |             |             |             |             |             |             |             | 112.00          | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 | 215.00          |                 |             |             |             |             |             |             |             | 215.00          | 600.00           |
| BENEDICTIONS                     |                | 6.00            | 215.00          | 9.00            | 4.00            |             |             |             |             |             |             |             | 234.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |                 |                 |             |             |             |             |             |             |             | 0.00            | 11000.00         |
| RAFFLES                          |                |                 |                 |                 |                 |             |             |             |             |             |             |             | 0.00            | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |                 |                 |             |             |             |             |             |             |             | 0.00            | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            | 65.50           | 6.00            |             |             |             |             |             |             |             | 110.55          | 100.00           |
| UFC ORGANIZATION GIFT            | 1000.00        |                 |                 |                 | 3245.85         |             |             |             |             |             |             |             | 4245.85         | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |                 |                 |             |             |             |             |             |             |             | 1162.00         | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          | 1068.65         | 312.50          |             |             |             |             |             |             |             | 1937.35         | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>12917.45</b> | <b>11911.30</b> | <b>0.00</b> | <b>50632.82</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |                 |                 |             |             |             |             |             |             |             |                 |                  |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |                 |                 |             |             |             |             |             |             |             | 0.00            | 4500.00          |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |                 |                 |             |             |             |             |             |             |             | 873.32          | 900.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           | 18.00           |                 |             |             |             |             |             |             |             | 504.00          | 800.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           | 20.80           |                 |             |             |             |             |             |             |             | 309.52          | 100.00           |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>38.80</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1686.84</b>  | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>12878.65</b> | <b>11911.3</b>  | <b>0</b>    | <b>48945.98</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |                 |                 |             |             |             |             |             |             |             |                 |                  |
| Interest on Accounts             |                |                 | 2283.89         |                 |                 |             |             |             |             |             |             |             | 2283.89         | 6800.00          |
| <b>TOTAL ALL REVENUE</b>         | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>12878.65</b> | <b>11911.30</b> | <b>0.00</b> | <b>51229.87</b> | <b>135419.00</b> |

| EXPENSES                                 | JANUARY | FEBRUARY | MARCH   | APRIL   | MAY     | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR DATE | BUDGET   |
|--|---------|----------|---------|---------|---------|------|------|--------|-------|---------|----------|----------|-----------|----------|
| OPERATING EXPENSES                       |         |          |         |         |         |      |      |        |       |         |          |          |           |          |
| SALARIES & FRINGE BENEFITS               |         |          |         |         |         |      |      |        |       |         |          |          |           |          |
| SECRETARY                                | 1151.00 | 1235.50  | 1000.84 | 1657.16 | 1164.00 |      |      |        |       |         |          |          | 6208.50   | 14000.00 |
| MUSIC DIRECTOR                           | 703.33  | 703.33   | 506.53  | 900.13  | 703.33  |      |      |        |       |         |          |          | 3516.65   | 8440.00  |
| PASTOR                                   | 2250.00 | 2250.00  | 1654.14 | 2845.86 | 2250.00 |      |      |        |       |         |          |          | 11250.00  | 27000.00 |
| PASTORS SOCIAL SECURITY                  | 186.38  | 186.38   | 186.38  | 186.38  | 186.38  |      |      |        |       |         |          |          | 931.90    | 2237.00  |
| GUEST PASTOR & ORGANIST                  | 100.00  |          | 150.00  |         | 100.00  |      |      |        |       |         |          |          | 350.00    | 1000.00  |
| PASTOR'S AUTO EXPENSE                    | 210.00  | 210.00   | 210.00  | 210.00  | 210.00  |      |      |        |       |         |          |          | 1050.00   | 2520.00  |
| EMPLOYEES SOCIAL SECURITY                | 328.23  | 337.69   |         | 712.39  | 367.47  |      |      |        |       |         |          |          | 1745.78   | 4581.00  |
| EMPLOYEE INSURANCE                       |         |          | 1546.54 |         |         |      |      |        |       |         |          |          | 1546.54   | 7000.00  |
| PASTOR'S PENSION                         |         |          | 1379.56 |         |         |      |      |        |       |         |          |          | 1379.56   | 5321.00  |
| JANITOR/CUSTODIAN                        |         | 39.00    |         | 375.00  | 500.00  |      |      |        |       |         |          |          | 914.00    | 8200.00  |
| NURSERY ATTENDANT                        | 55.00   | 55.00    | 55.00   | 55.00   | 55.00   |      |      |        |       |         |          |          | 275.00    | 660.00   |
| WORKMANS COMPENSATION                    |         |          |         |         | 903.00  |      |      |        |       |         |          |          | 903.00    | 680.00   |
| TOTAL SALARIES & BENEFITS                | 4983.94 | 5016.90  | 6688.99 | 6941.92 | 6439.18 | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 30070.93  | 81639.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) |         |          |         |         |         |      |      |        |       |         |          |          |           |          |
| FUEL OIL, CHURCH                         | 1848.36 | 1926.86  | 1281.00 | 1181.80 |         |      |      |        |       |         |          |          | 6238.02   | 8200.00  |
| INSURANCE, CHURCH                        |         |          | 1395.00 |         | 106.21  |      |      |        |       |         |          |          | 1501.21   | 5200.00  |
| GAS & ELECTRIC, CHURCH                   | 261.92  | 193.93   | 199.51  | 224.95  | 337.70  |      |      |        |       |         |          |          | 1218.01   | 4000.00  |
| MAINT. SUPPLIES, SERVICES                |         | 14.55    |         | 10.85   | 285.65  |      |      |        |       |         |          |          | 311.05    | 1200.00  |
| TELEPHONE, CHURCH                        | 242.27  | 43.76    | 254.19  | 116.82  | 117.18  |      |      |        |       |         |          |          | 774.22    | 1200.00  |
| MINOR REPAIRS CHURCH                     |         | 172.50   |         |         | 69.99   |      |      |        |       |         |          |          | 242.49    | 1000.00  |
| WATER & SEWER                            |         | 208.48   |         |         | 180.92  |      |      |        |       |         |          |          | 389.40    | 860.00   |
| ORGAN REPAIRS & SERVICES                 |         |          |         |         |         |      |      |        |       |         |          |          | 0.00      | 600.00   |
| FUEL OIL, PARSONAGE                      | 258.79  | 165.55   | 317.61  |         | 18.51   |      |      |        |       |         |          |          | 760.46    | 1100.00  |
| GAS & ELECTRIC, PARSONAGE                | 125.43  | 79.54    | 109.01  | 91.97   | 111.83  |      |      |        |       |         |          |          | 517.78    | 900.00   |
| MAINTENANCE, PARSONAGE                   |         |          |         |         | 403.16  |      |      |        |       |         |          |          | 403.16    | 700.00   |
| TELEPHONE, PARSONAGE                     | 23.71   | 27.80    | 29.48   | 25.49   | 23.45   |      |      |        |       |         |          |          | 129.93    | 400.00   |
| CLEANING SUPPLIES & SERV                 | 60.00   | 168.43   | 339.85  | 30.00   | 416.62  |      |      |        |       |         |          |          | 1014.90   | 1000.00  |
| TOTAL MAINTENANCE ALL                    | 2820.48 | 3001.40  | 3925.65 | 1681.88 | 2071.22 | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 13500.63  | 26360.00 |
| OTHER EXPENSES                           |         |          |         |         |         |      |      |        |       |         |          |          |           |          |
| OFFICE SUPPLIES                          | 382.80  | 270.33   | 279.07  | 241.73  | 249.62  |      |      |        |       |         |          |          | 1423.55   | 3000.00  |
| DECORATIONS & FLOWERS                    | 64.50   |          | 12.50   | 185.00  | 17.50   |      |      |        |       |         |          |          | 279.50    | 1000.00  |
| RECEPTIONS & REFRESHMENTS                |         | 19.76    | 63.41   | 191.77  | 46.92   |      |      |        |       |         |          |          | 321.86    | 1000.00  |
| MUSIC & CHOIR SUPPLIES                   | 124.95  |          | 44.00   |         | 52.00   |      |      |        |       |         |          |          | 220.95    | 400.00   |
| POSTAGE                                  | 101.04  |          | 146.21  | 31.20   | 69.92   |      |      |        |       |         |          |          | 348.37    | 1000.00  |
| ALTAR & SANCTUARY SUPPLIES               |         | 28.95    | 66.83   |         | 2.00    |      |      |        |       |         |          |          | 97.78     | 700.00   |
| OUTINGS & HAPPENINGS                     |         |          |         |         |         |      |      |        |       |         |          |          | 0.00      | 300.00   |
| PRINTING & COPYING EXPENS                | 112.50  | 92.00    |         | 200.00  |         |      |      |        |       |         |          |          | 404.50    | 1000.00  |
| MISCELLANEOUS EXPENSES                   | 200.00  | 57.75    |         | 93.63   | 179.80  |      |      |        |       |         |          |          | 531.18    | 1000.00  |
| ADVERTISING                              |         |          | 210.00  | 210.00  |         |      |      |        |       |         |          |          | 420.00    | 1200.00  |
| BANK CHARGES                             | 15.29   | 5.09     | 10.18   | 18.15   | 14.24   |      |      |        |       |         |          |          | 62.95     | 170.00   |
| TOTAL (OTHER EXPENSES)                   | 1001.08 | 473.88   | 832.20  | 1171.48 | 632.00  | 0.00 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 4110.64   | 10770.00 |



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| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL           | MAY             | JUNE           | JULY        | AUGUST      | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         | 6021.85         | 6167.00         | 4623.30        |             |             |             |             |             |             | 31401.32        | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          | 589.25          | 361.75          | 279.25         |             |             |             |             |             |             | 2313.76         | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           | 22.25           | 1218.25         | 239.75          | 69.00          |             |             |             |             |             |             | 1857.25         | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           | 14.00           | 12.00           |                 | 1.00           |             |             |             |             |             |             | 232.00          | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |                 |                 |                |             |             |             |             |             |             | 0.00            | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          | 553.90          | 744.45          | 359.75         |             |             |             |             |             |             | 2917.45         | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          | 1326.50         | 69.50           |                |             |             |             |             |             |             | 1887.40         | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          | 1285.00         | 532.00          | 295.00         |             |             |             |             |             |             | 6111.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |                 | 50.00           |                 |                |             |             |             |             |             |             | 70.00           | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          | 500.00          | 85.00           | 465.60         |             |             |             |             |             |             | 1685.60         | 6200.00          |
| POOR BOX                         | 46.00          |                 | 107.64          | 2.55            | 77.00           | 83.50          |             |             |             |             |             |             | 316.69          | 500.00           |
| PENNIES FOR HEAVEN               |                |                 | 45.50           |                 | 66.50           | 26.00          |             |             |             |             |             |             | 138.00          | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 | 215.00          |                 |                |             |             |             |             |             |             | 215.00          | 600.00           |
| BENEVOLENCES                     |                | 6.00            | 215.00          | 9.00            | 4.00            | 5.00           |             |             |             |             |             |             | 239.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |                 |                 |                |             |             |             |             |             |             | 0.00            | 11000.00         |
| RAFFLES                          |                |                 |                 |                 |                 |                |             |             |             |             |             |             | 0.00            | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |                 |                 | 110.00         |             |             |             |             |             |             | 110.00          | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            | 65.50           | 6.00            | 4.25           |             |             |             |             |             |             | 114.80          | 100.00           |
| CHURCH ORGANIZATION GIFT         | 1000.00        |                 |                 |                 | 3245.85         |                |             |             |             |             |             |             | 4245.85         | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |                 |                 | 705.45         |             |             |             |             |             |             | 1867.45         | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          | 1068.65         | 312.50          | 54.02          |             |             |             |             |             |             | 1991.37         | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>12917.45</b> | <b>11911.30</b> | <b>7081.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57713.94</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |                 |                 |                |             |             |             |             |             |             |                 |                  |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |                 |                 |                |             |             |             |             |             |             | 0.00            | 4500.00          |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |                 |                 |                |             |             |             |             |             |             | 873.32          | 900.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           | 18.00           |                 |                |             |             |             |             |             |             | 504.00          | 800.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           | 20.80           |                 |                |             |             |             |             |             |             | 309.52          | 100.00           |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>38.80</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1686.84</b>  | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>12878.65</b> | <b>11911.3</b>  | <b>7081.12</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>56027.1</b>  | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |                 |                 |                |             |             |             |             |             |             |                 |                  |
| Interest on Accounts             |                |                 | 2283.89         |                 |                 | 2350.04        |             |             |             |             |             |             | 4633.93         | 6800.00          |
| <b>TOTAL ALL REVENUE</b>         | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>12878.65</b> | <b>11911.30</b> | <b>9431.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60661.03</b> | <b>135419.00</b> |

| EXPENSE                                  | JANUARY | FEBRUARY | MARCH   | APRIL   | MAY     | JUNE    | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | TO DATE  | BUDGET   |
|--|---------|----------|---------|---------|---------|---------|------|--------|-------|---------|----------|----------|----------|----------|
| OPERATING EXPENSES                       |         |          |         |         |         |         |      |        |       |         |          |          |          |          |
| SALARIES & FRINGE BENEFITS               |         |          |         |         |         |         |      |        |       |         |          |          |          |          |
| SECRETARY                                | 1151.00 | 1235.50  | 1000.84 | 1657.16 | 1164.00 | 1261.50 |      |        |       |         |          |          | 7470.00  | 14000.00 |
| MUSIC DIRECTOR                           | 703.33  | 703.33   | 506.53  | 900.13  | 703.33  | 703.33  |      |        |       |         |          |          | 4219.98  | 8440.00  |
| PASTOR                                   | 2250.00 | 2250.00  | 1654.14 | 2845.86 | 2250.00 | 2250.00 |      |        |       |         |          |          | 13500.00 | 27000.00 |
| PASTORS SOCIAL SECURITY                  | 186.38  | 186.38   | 186.38  | 186.38  | 186.38  | 186.38  |      |        |       |         |          |          | 1118.28  | 2237.00  |
| GUEST PASTOR & ORGANIST                  | 100.00  |          | 150.00  |         | 100.00  | 100.00  |      |        |       |         |          |          | 450.00   | 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                | 328.23  | 337.69   |         | 712.39  | 367.47  | 394.05  |      |        |       |         |          |          | 2139.83  | 4581.00  |
| EMPLOYEE INSURANCE                       |         |          | 1546.54 |         |         | 1543.02 |      |        |       |         |          |          | 3089.56  | 7000.00  |
| PASTOR'S PENSION                         |         |          | 1379.56 |         |         | 1330.28 |      |        |       |         |          |          | 2709.84  | 5321.00  |
| JANITOR/CUSTODIAN                        |         | 39.00    |         | 375.00  | 500.00  | 750.00  |      |        |       |         |          |          | 1664.00  | 8200.00  |
| NURSERY ATTENDANT                        | 55.00   | 55.00    | 55.00   | 55.00   | 55.00   | 55.00   |      |        |       |         |          |          | 330.00   | 660.00   |
| WORKMANS COMPENSATION                    |         |          |         |         | 903.00  |         |      |        |       |         |          |          | 903.00   | 680.00   |
| TOTAL SALARIES & BENEFITS                | 4983.94 | 5016.90  | 6688.99 | 6941.92 | 6439.18 | 8783.56 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 38854.49 | 81639.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) |         |          |         |         |         |         |      |        |       |         |          |          |          |          |
| FUEL OIL, CHURCH                         | 1848.36 | 1926.86  | 1281.00 | 1181.80 |         |         |      |        |       |         |          |          | 6238.02  | 8200.00  |
| INSURANCE, CHURCH                        |         |          | 1395.00 |         | 106.21  | 1395.00 |      |        |       |         |          |          | 2896.21  | 5200.00  |
| GAS & ELECTRIC, CHURCH                   | 261.92  | 193.93   | 199.51  | 224.95  | 337.70  | 350.58  |      |        |       |         |          |          | 1568.59  | 4000.00  |
| MAINT., SUPPLIES, SERVICES               |         | 14.55    |         | 10.85   | 285.65  |         |      |        |       |         |          |          | 311.05   | 1200.00  |
| TELEPHONE, CHURCH                        | 242.27  | 43.76    | 254.19  | 116.82  | 117.18  | 132.38  |      |        |       |         |          |          | 906.60   | 1200.00  |
| MINOR REPAIRS CHURCH                     |         | 172.50   |         |         | 69.99   |         |      |        |       |         |          |          | 242.49   | 1000.00  |
| WATER & SEWER                            |         | 208.48   |         |         | 180.92  |         |      |        |       |         |          |          | 389.40   | 860.00   |
| ORGAN REPAIRS & SERVICES                 |         |          |         |         |         |         |      |        |       |         |          |          | 0.00     | 600.00   |
| FUEL OIL, PARSONAGE                      | 258.79  | 165.55   | 317.61  |         | 18.51   |         |      |        |       |         |          |          | 760.46   | 1100.00  |
| GAS & ELECTRIC, PARSONAGE                | 125.43  | 79.54    | 109.01  | 91.97   | 111.83  | 165.94  |      |        |       |         |          |          | 683.72   | 900.00   |
| MAINTENANCE, PARSONAGE                   |         |          |         |         | 403.16  | 165.90  |      |        |       |         |          |          | 569.06   | 700.00   |
| TELEPHONE, PARSONAGE                     | 23.71   | 27.80    | 29.48   | 25.49   | 23.45   | 23.47   |      |        |       |         |          |          | 153.40   | 400.00   |
| CLEANING SUPPLIES & SERV                 | 60.00   | 168.43   | 339.85  | 30.00   | 416.62  | 132.67  |      |        |       |         |          |          | 1147.57  | 1000.00  |
| TOTAL MAINTENANCE ALL                    | 2820.48 | 3001.40  | 3925.65 | 1681.88 | 2071.22 | 2365.94 | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 15866.57 | 26360.00 |
| OTHER EXPENSES                           |         |          |         |         |         |         |      |        |       |         |          |          |          |          |
| OFFICE SUPPLIES                          | 382.80  | 270.33   | 279.07  | 241.73  | 249.62  | 154.34  |      |        |       |         |          |          | 1577.89  | 3000.00  |
| DECORATIONS & FLOWERS                    | 64.50   |          | 12.50   | 185.00  | 17.50   |         |      |        |       |         |          |          | 279.50   | 1000.00  |
| RECEPTIONS & REFRESHMENTS                |         | 19.76    | 63.41   | 191.77  | 46.92   |         |      |        |       |         |          |          | 321.86   | 1000.00  |
| MUSIC & CHOIR SUPPLIES                   | 124.95  |          | 44.00   |         | 52.00   | 28.40   |      |        |       |         |          |          | 249.35   | 400.00   |
| POSTAGE                                  | 101.04  |          | 146.21  | 31.20   | 69.92   | 65.52   |      |        |       |         |          |          | 413.89   | 1000.00  |
| ALTAR & SANCTUARY SUPPLIES               |         | 28.95    | 66.83   |         | 2.00    | 23.84   |      |        |       |         |          |          | 121.62   | 700.00   |
| OUTINGS & HAPPENINGS                     |         |          |         |         |         |         |      |        |       |         |          |          | 0.00     | 300.00   |
| PRINTING & COPYING EXPENS                | 112.50  | 92.00    |         | 200.00  |         |         |      |        |       |         |          |          | 404.50   | 1000.00  |
| MISCELLANEOUS EXPENSES                   | 200.00  | 57.75    |         | 93.63   | 179.80  |         |      |        |       |         |          |          | 531.18   | 1000.00  |
| ADVERTISING                              |         |          | 210.00  | 210.00  |         |         |      |        |       |         |          |          | 420.00   | 1200.00  |
| BANK CHARGES                             | 15.29   | 5.09     | 10.18   | 18.15   | 14.24   | 28.42   |      |        |       |         |          |          | 91.37    | 170.00   |
| TOTAL (OTHER EXPENSES)                   | 1001.08 | 473.88   | 832.20  | 1171.48 | 632.00  | 300.52  | 0.00 | 0.00   | 0.00  | 0.00    | 0.00     | 0.00     | 4411.16  | 10770.00 |



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| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL           | MAY             | JUNE           | JULY           | AUGUST      | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         | 6021.85         | 6167.00         | 4623.30        | 6250.50        |             |             |             |             |             | 37651.82        | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          | 589.25          | 361.75          | 279.25         | 192.25         |             |             |             |             |             | 2506.01         | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           | 22.25           | 1218.25         | 239.75          | 69.00          | 18.00          |             |             |             |             |             | 1875.25         | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           | 14.00           | 12.00           |                 | 1.00           | 21.00          |             |             |             |             |             | 253.00          | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |                 |                 |                |                |             |             |             |             |             | 0.00            | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          | 553.90          | 744.45          | 359.75         | 452.75         |             |             |             |             |             | 3370.20         | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          | 1326.50         | 69.50           |                | 14.50          |             |             |             |             |             | 1901.90         | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          | 1285.00         | 532.00          | 295.00         | 967.00         |             |             |             |             |             | 7078.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |                 | 50.00           |                 |                | 50.00          |             |             |             |             |             | 120.00          | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          | 500.00          | 85.00           | 465.60         | 145.00         |             |             |             |             |             | 1830.60         | 6200.00          |
| POOR BOX                         | 46.00          |                 | 107.64          | 2.55            | 77.00           | 83.50          |                |             |             |             |             |             | 316.69          | 500.00           |
| PENNIES FOR HEAVEN               |                |                 | 45.50           |                 | 66.50           | 26.00          |                |             |             |             |             |             | 138.00          | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 | 215.00          |                 |                |                |             |             |             |             |             | 215.00          | 600.00           |
| BENEVOLENCES                     |                | 6.00            | 215.00          | 9.00            | 4.00            | 5.00           | 5.00           |             |             |             |             |             | 244.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |                 |                 |                |                |             |             |             |             |             | 0.00            | 11000.00         |
| RAFFLES                          |                |                 |                 |                 |                 |                | 20.00          |             |             |             |             |             | 20.00           | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |                 |                 | 110.00         | 31.75          |             |             |             |             |             | 141.75          | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            | 65.50           | 6.00            | 4.25           | 9.50           |             |             |             |             |             | 124.30          | 100.00           |
| UEC ORGANIZATION GIFT            | 1000.00        |                 |                 |                 | 3245.85         |                |                |             |             |             |             |             | 4245.85         | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |                 |                 | 705.45         |                |             |             |             |             |             | 1867.45         | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          | 1068.65         | 312.50          | 54.02          | 382.10         |             |             |             |             |             | 2373.47         | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>12917.45</b> | <b>11911.30</b> | <b>7081.12</b> | <b>8559.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66273.29</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |                 |                 |                |                |             |             |             |             |             |                 |                  |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |                 |                 |                |                |             |             |             |             |             | 0.00            | 4500.00          |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |                 |                 |                |                |             |             |             |             |             | 873.32          | 900.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           | 18.00           |                 |                | 189.20         |             |             |             |             |             | 693.20          | 800.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           | 20.80           |                 |                |                |             |             |             |             |             | 309.52          | 100.00           |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>38.80</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>189.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1876.04</b>  | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>12878.65</b> | <b>11911.3</b>  | <b>7081.12</b> | <b>8370.15</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>64397.25</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |                 |                 |                |                |             |             |             |             |             |                 |                  |
| Interest on Accounts             |                |                 | 2283.89         |                 |                 | 2350.04        | 268.53         |             |             |             |             |             | 4902.46         | 6800.00          |
| <b>TOTAL ALL. REVENUE</b>        | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>12878.65</b> | <b>11911.30</b> | <b>9431.16</b> | <b>8638.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69299.71</b> | <b>135419.00</b> |

| EXPENSE   | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE           | JULY           | AUGUST      | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET          |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|
| <b>OPERATING EXPENSES</b>                           |                |                |                |                |                |                |                |             |             |             |             |             |                 |                 |
| <b>SALARIES &amp; FRINGE BENEFITS</b>               |                |                |                |                |                |                |                |             |             |             |             |             |                 |                 |
| SECRETARY   | 1151.00        | 1235.50        | 1000.84        | 1657.16        | 1164.00        | 1261.50        | 1203.51        |             |             |             |             |             | 8673.51         | 14000.00        |
| MUSIC DIRECTOR                                      | 703.33         | 703.33         | 506.53         | 900.13         | 703.33         | 703.33         | 506.53         |             |             |             |             |             | 4726.51         | 8440.00         |
| PASTOR  | 2250.00        | 2250.00        | 1654.14        | 2845.86        | 2250.00        | 2250.00        | 1654.14        |             |             |             |             |             | 15154.14        | 27000.00        |
| PASTORS SOCIAL SECURITY                             | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         |             |             |             |             |             | 1304.66         | 2237.00         |
| GUEST PASTOR & ORGANIST                             | 100.00         |                | 150.00         |                | 100.00         | 100.00         |                |             |             |             |             |             | 450.00          | 1000.00         |
| PASTOR'S AUTO EXPENSE                               | 210.00         | 210.00         | 210.00         | 210.00         | 210.00         | 210.00         | 210.00         |             |             |             |             |             | 1470.00         | 2520.00         |
| EMPLOYEES SOCIAL SECURITY                           | 328.23         | 337.69         |                | 712.39         | 367.47         | 394.05         |                |             |             |             |             |             | 2139.83         | 4581.00         |
| EMPLOYEE INSURANCE                                  |                |                | 1546.54        |                |                | 1543.02        |                |             |             |             |             |             | 3089.56         | 7000.00         |
| PASTOR'S PENSION                                    |                |                | 1379.56        |                |                | 1330.28        |                |             |             |             |             |             | 2709.84         | 5321.00         |
| JANITOR/CUSTODIAN                                   |                | 39.00          |                | 375.00         | 500.00         | 750.00         | 1054.40        |             |             |             |             |             | 2718.40         | 8200.00         |
| NURSERY ATTENDANT                                   | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          |             |             |             |             |             | 385.00          | 660.00          |
| WORKMANS COMPENSATION                               |                |                |                |                | 903.00         |                |                |             |             |             |             |             | 903.00          | 680.00          |
| <b>TOTAL SALARIES &amp; BENEFITS</b>                | <b>4983.94</b> | <b>5016.90</b> | <b>6688.99</b> | <b>6941.92</b> | <b>6439.18</b> | <b>8783.56</b> | <b>4869.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43724.45</b> | <b>81639.00</b> |
| <b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b> |                |                |                |                |                |                |                |             |             |             |             |             |                 |                 |
| FUEL OIL, CHURCH                                    | 1848.36        | 1926.86        | 1281.00        | 1181.80        |                |                |                |             |             |             |             |             | 6238.02         | 8200.00         |
| INSURANCE, CHURCH                                   |                |                | 1395.00        |                | 106.21         | 1395.00        |                |             |             |             |             |             | 2896.21         | 5200.00         |
| GAS & ELECTRIC, CHURCH                              | 261.92         | 193.93         | 199.51         | 224.95         | 337.70         | 350.58         | 510.14         |             |             |             |             |             | 2078.73         | 4000.00         |
| MAINT., SUPPLIES, SERVICES                          |                | 14.55          |                | 10.85          | 285.65         |                | 36.12          |             |             |             |             |             | 347.17          | 1200.00         |
| TELEPHONE, CHURCH                                   | 242.27         | 43.76          | 254.19         | 116.82         | 117.18         | 132.38         | 129.80         |             |             |             |             |             | 1036.40         | 1200.00         |
| MINOR REPAIRS CHURCH                                |                | 172.50         |                |                | 69.99          |                | 332.00         |             |             |             |             |             | 574.49          | 1000.00         |
| WATER & SEWER                                       |                | 208.48         |                |                | 180.92         |                |                |             |             |             |             |             | 389.40          | 860.00          |
| ORGAN REPAIRS & SERVICES                            |                |                |                |                |                |                |                |             |             |             |             |             | 0.00            | 600.00          |
| FUEL OIL, PARSONAGE                                 | 258.79         | 165.55         | 317.61         |                | 18.51          |                |                |             |             |             |             |             | 760.46          | 1100.00         |
| GAS & ELECTRIC, PARSONAGE                           | 125.43         | 79.54          | 109.01         | 91.97          | 111.83         | 165.94         | 267.60         |             |             |             |             |             | 951.32          | 900.00          |
| MAINTENANCE, PARSONAGE                              |                |                |                |                | 403.16         | 165.90         | 117.00         |             |             |             |             |             | 686.06          | 700.00          |
| TELEPHONE, PARSONAGE                                | 23.71          | 27.80          | 29.48          | 25.49          | 23.45          | 23.47          | 25.97          |             |             |             |             |             | 179.37          | 400.00          |
| CLEANING SUPPLIES & SERV                            | 60.00          | 168.43         | 339.85         | 30.00          | 416.62         | 132.67         | 122.80         |             |             |             |             |             | 1270.37         | 1000.00         |
| <b>TOTAL MAINTENANCE ALL</b>                        | <b>2820.48</b> | <b>3001.40</b> | <b>3925.65</b> | <b>1681.88</b> | <b>2071.22</b> | <b>2365.94</b> | <b>1541.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17408.00</b> | <b>26360.00</b> |
| <b>OTHER EXPENSES</b>                               |                |                |                |                |                |                |                |             |             |             |             |             |                 |                 |
| OFFICE SUPPLIES                                     | 382.80         | 270.33         | 279.07         | 241.73         | 249.62         | 154.34         | 480.50         |             |             |             |             |             | 2058.39         | 3000.00         |
| DECORATIONS & FLOWERS                               | 64.50          |                | 12.50          | 185.00         | 17.50          |                | 7.50           |             |             |             |             |             | 287.00          | 1000.00         |
| RECEPTIONS & REFRESHMENTS                           |                | 19.76          | 63.41          | 191.77         | 46.92          |                |                |             |             |             |             |             | 321.86          | 1000.00         |
| MUSIC & CHOIR SUPPLIES                              | 124.95         |                | 44.00          |                | 52.00          | 28.40          |                |             |             |             |             |             | 249.35          | 400.00          |
| POSTAGE   | 101.04         |                | 146.21         | 31.20          | 69.92          | 65.52          | 13.00          |             |             |             |             |             | 426.89          | 1000.00         |
| ALTAR & SANCTUARY SUPPLIES                          |                | 28.95          | 66.83          |                | 2.00           | 23.84          | 388.95         |             |             |             |             |             | 510.57          | 700.00          |
| OUTINGS & HAPPENINGS                                |                |                |                |                |                |                |                |             |             |             |             |             | 0.00            | 300.00          |
| PRINTING & COPYING EXPENS                           | 112.50         | 92.00          |                | 200.00         |                |                |                |             |             |             |             |             | 404.50          | 1000.00         |
| MISCELLANEOUS EXPENSES                              | 200.00         | 57.75          |                | 93.63          | 179.80         |                |                |             |             |             |             |             | 531.18          | 1000.00         |
| ADVERTISING   |                |                | 210.00         | 210.00         |                |                |                |             |             |             |             |             | 420.00          | 1200.00         |
| BANK CHARGES  | 15.29          | 5.09           | 10.18          | 18.15          | 14.24          | 28.42          | 18.38          |             |             |             |             |             | 109.75          | 170.00          |
| <b>TOTAL (OTHER EXPENSES)</b>                       | <b>1001.08</b> | <b>473.88</b>  | <b>832.20</b>  | <b>1171.48</b> | <b>632.00</b>  | <b>300.52</b>  | <b>908.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5319.49</b>  | <b>10770.00</b> |



UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1994

| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL           | MAY             | JUNE           | JULY           | AUGUST         | SEPT.       | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         | 6021.85         | 6167.00         | 4623.30        | 6250.50        | 4243.14        |             |             |             |             | 41894.96        | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          | 589.25          | 361.75          | 279.25         | 192.25         | 222.50         |             |             |             |             | 2728.51         | 3300.00          |
| MILITARY & SPEC DAY ENV          | 215.00         | 93.00           | 22.25           | 1218.25         | 239.75          | 69.00          | 18.00          |                |             |             |             |             | 1875.25         | 4100.00          |
| BIRTHAL ENVELOPES                | 168.00         | 37.00           | 14.00           | 12.00           |                 | 1.00           | 21.00          |                |             |             |             |             | 253.00          | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |                 |                 |                |                |                |             |             |             |             | 0.00            | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          | 553.90          | 744.45          | 359.75         | 452.75         | 363.75         |             |             |             |             | 3733.95         | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          | 1326.50         | 69.50           |                | 14.50          |                |             |             |             |             | 1901.90         | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          | 1285.00         | 532.00          | 295.00         | 967.00         | 260.00         |             |             |             |             | 7338.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |                 | 50.00           |                 |                | 50.00          | 25.00          |             |             |             |             | 145.00          | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          | 500.00          | 85.00           | 465.60         | 145.00         | 1060.00        |             |             |             |             | 2890.60         | 6200.00          |
| POOR BOX                         | 46.00          |                 |                 | 2.55            | 77.00           | 83.50          |                |                |             |             |             |             | 316.69          | 500.00           |
| PEANUTS FOR HEAVEN               |                |                 | 45.50           |                 | 66.50           | 26.00          |                |                |             |             |             |             | 138.00          | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 | 215.00          |                 |                |                |                |             |             |             |             | 215.00          | 600.00           |
| BENEVOLENCES                     |                | 6.00            | 215.00          | 9.00            | 4.00            | 5.00           | 5.00           | 7.00           |             |             |             |             | 251.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |                 |                 |                |                |                |             |             |             |             | 0.00            | 11000.00         |
| RAFFLES                          |                |                 |                 |                 |                 |                | 20.00          | 105.00         |             |             |             |             | 125.00          | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |                 |                 | 110.00         | 31.75          |                |             |             |             |             | 141.75          | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            | 65.50           | 6.00            | 4.25           | 9.50           | 3.00           |             |             |             |             | 127.30          | 100.00           |
| UEC ORGANIZATION GIFT            | 1000.00        |                 |                 |                 | 3245.85         |                |                |                |             |             |             |             | 4245.85         | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |                 |                 | 705.45         |                | 156.00         |             |             |             |             | 2023.45         | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          | 1068.65         | 312.50          | 54.02          | 382.10         | 973.50         |             |             |             |             | 3346.97         | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>12917.45</b> | <b>11911.30</b> | <b>7081.12</b> | <b>8559.35</b> | <b>7418.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>73692.18</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |                 |                 |                |                |                |             |             |             |             | <b>0.00</b>     | <b>4500.00</b>   |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |                 |                 |                |                |                |             |             |             |             | 873.32          | 900.00           |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |                 |                 |                | 189.20         |                |             |             |             |             | 693.20          | 800.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           | 18.00           |                 |                |                |                |             |             |             |             | 309.52          | 100.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           | 20.80           |                 |                |                |                |             |             |             |             | 1876.04         | 6300.00          |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>38.80</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>189.20</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                 |                  |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>12878.65</b> | <b>11911.3</b>  | <b>7081.12</b> | <b>8370.15</b> | <b>7418.89</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>71816.14</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |                 |                 |                |                |                |             |             |             |             | <b>4902.46</b>  | <b>6800.00</b>   |
| Interest on Accounts             |                |                 | 2283.89         |                 |                 | 2350.04        | 268.53         |                |             |             |             |             | 4902.46         | 6800.00          |
| <b>TOTAL ALL REVENUE</b>         | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>12878.65</b> | <b>11911.30</b> | <b>9431.16</b> | <b>8638.68</b> | <b>7418.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76718.60</b> | <b>135419.00</b> |

**OPERATING EXPENSES**

**SALARIES & FRINGE BENEFITS**

|                                      |                |                |                |                |                |                |                |                |             |             |             |             |                 |                 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-----------------|-----------------|
| SECRETARY                            | 1151.00        | 1235.50        | 1000.84        | 1657.16        | 1164.00        | 1261.50        | 1203.51        | 1271.50        |             |             |             |             | 9945.01         | 14000.00        |
| MUSIC DIRECTOR                       | 703.33         | 703.33         | 506.53         | 900.13         | 703.33         | 703.33         | 506.53         | 702.33         |             |             |             |             | 5428.84         | 8440.00         |
| PASTOR                               | 2250.00        | 2250.00        | 1654.14        | 2845.86        | 2250.00        | 2250.00        | 1654.14        | 2250.00        |             |             |             |             | 17404.14        | 27000.00        |
| PASTORS SOCIAL SECURITY              | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         |             |             |             |             | 1491.04         | 2237.00         |
| GUEST PASTOR & ORGANIST              | 100.00         |                | 150.00         |                | 100.00         | 100.00         |                | 120.00         |             |             |             |             | 570.00          | 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            | 328.23         | 337.69         |                | 712.39         | 367.47         | 394.05         |                | 449.59         |             |             |             |             | 2589.42         | 4581.00         |
| EMPLOYEE INSURANCE                   |                |                | 1546.54        |                |                | 1543.02        |                |                |             |             |             |             | 3089.56         | 7000.00         |
| PASTOR'S PENSION                     |                |                | 1379.56        |                |                | 1330.28        |                |                |             |             |             |             | 2709.84         | 5321.00         |
| JANITOR/CUSTODIAN                    |                | 39.00          |                | 375.00         | 500.00         | 750.00         | 1054.40        | 1039.12        |             |             |             |             | 3757.52         | 8200.00         |
| NURSERY ATTENDANT                    | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          |             |             |             |             | 440.00          | 660.00          |
| MORNING COMPENSATION                 |                |                |                |                | 903.00         |                |                |                |             |             |             |             | 903.00          | 680.00          |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>4983.94</b> | <b>5016.90</b> | <b>6688.99</b> | <b>6941.92</b> | <b>6439.18</b> | <b>8783.56</b> | <b>4869.96</b> | <b>6283.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50008.37</b> | <b>81639.00</b> |

**MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)**

|                              |                |                |                |                |                |                |                |               |             |             |             |             |                 |                 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|-------------|-------------|-------------|-----------------|-----------------|
| FUEL OIL, CHURCH             | 1848.36        | 1926.86        | 1281.00        | 1181.80        |                |                |                |               |             |             |             |             | 6238.02         | 8200.00         |
| INSURANCE, CHURCH            |                |                | 1395.00        |                | 106.21         | 1395.00        |                |               |             |             |             |             | 2896.21         | 5200.00         |
| GAS & ELECTRIC, CHURCH       | 261.92         | 193.93         | 199.51         | 224.95         | 337.70         | 350.58         | 510.14         | 486.16        |             |             |             |             | 2564.89         | 4000.00         |
| MAINT., SUPPLIES, SERVICES   |                | 14.55          |                | 10.85          | 285.65         |                | 36.12          | 155.80        |             |             |             |             | 502.97          | 1200.00         |
| TELEPHONE, CHURCH            | 242.27         | 43.76          | 254.19         | 116.82         | 117.18         | 132.38         | 129.80         | 105.89        |             |             |             |             | 1142.29         | 1200.00         |
| MINOR REPAIRS CHURCH         |                | 172.50         |                |                | 69.99          |                | 332.00         |               |             |             |             |             | 574.49          | 1000.00         |
| WATER & SEWER                |                | 208.48         |                |                | 180.92         |                |                |               |             |             |             |             | 389.40          | 860.00          |
| ORGAN REPAIRS & SERVICES     |                |                |                |                |                |                |                |               |             |             |             |             | 0.00            | 600.00          |
| FUEL OIL, PARSONAGE          | 258.79         | 165.55         | 317.61         |                | 18.51          |                |                |               |             |             |             |             | 760.46          | 1100.00         |
| GAS & ELECTRIC, PARSONAGE    | 125.43         | 79.54          | 109.01         | 91.97          | 111.83         | 165.94         | 267.60         | 58.60         |             |             |             |             | 1009.92         | 900.00          |
| MAINTENANCE, PARSONAGE       |                |                |                |                | 403.16         | 165.90         | 117.00         |               |             |             |             |             | 686.06          | 700.00          |
| TELEPHONE, PARSONAGE         | 23.71          | 27.80          | 29.48          | 25.49          | 23.45          | 23.47          | 25.97          | 29.64         |             |             |             |             | 209.01          | 400.00          |
| CLEANING SUPPLIES & SERV     | 60.00          | 168.43         | 339.85         | 30.00          | 416.62         | 132.67         | 122.80         | 31.99         |             |             |             |             | 1302.36         | 1000.00         |
| <b>TOTAL MAINTENANCE ALL</b> | <b>2820.48</b> | <b>3001.40</b> | <b>3925.65</b> | <b>1681.88</b> | <b>2071.22</b> | <b>2365.94</b> | <b>1541.43</b> | <b>868.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18276.08</b> | <b>26360.00</b> |

**OTHER EXPENSES**

|                               |                |               |               |                |               |               |               |               |             |             |             |             |                |                 |
|-------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|----------------|-----------------|
| OFFICE SUPPLIES               | 382.80         | 270.33        | 279.07        | 241.73         | 249.62        | 154.34        | 480.50        | 50.00         |             |             |             |             | 2108.39        | 3000.00         |
| DECORATIONS & FLOWERS         | 64.50          |               | 12.50         | 185.00         | 17.50         |               | 7.50          | 15.00         |             |             |             |             | 302.00         | 1000.00         |
| RECEPTIONS & REFRESHMENTS     |                | 19.76         | 63.41         | 191.77         | 46.92         |               |               |               |             |             |             |             | 321.86         | 1000.00         |
| MUSIC & CHDR SUPPLIES         | 124.95         |               | 44.00         |                | 52.00         | 28.40         |               | 145.00        |             |             |             |             | 394.35         | 400.00          |
| POSTAGE                       | 101.04         |               | 146.21        | 31.20          | 69.92         | 65.52         | 13.00         | 100.00        |             |             |             |             | 526.89         | 1000.00         |
| ALTAR & SANCTUARY SUPPLIES    |                | 28.95         | 66.83         |                | 2.00          | 23.84         | 388.95        |               |             |             |             |             | 510.57         | 700.00          |
| OUTINGS & HAPPENINGS          |                |               |               |                |               |               |               |               |             |             |             |             | 0.00           | 300.00          |
| PRINTING & COPYING EXPENS     | 112.50         | 92.00         |               | 200.00         |               |               |               |               |             |             |             |             | 404.50         | 1000.00         |
| MISCELLANEOUS EXPENSES        | 200.00         | 57.75         |               | 93.63          | 179.80        |               |               | 131.25        |             |             |             |             | 662.43         | 1000.00         |
| ADVERTISING                   |                |               | 210.00        | 210.00         |               |               |               |               |             |             |             |             | 420.00         | 1200.00         |
| BANK CHARGES                  | 15.29          | 5.09          | 10.18         | 18.15          | 14.24         | 28.42         | 18.38         | 8.12          |             |             |             |             | 117.87         | 170.00          |
| <b>TOTAL (OTHER EXPENSES)</b> | <b>1001.08</b> | <b>473.88</b> | <b>832.20</b> | <b>1171.48</b> | <b>632.00</b> | <b>300.52</b> | <b>908.33</b> | <b>449.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5768.86</b> | <b>10770.00</b> |

| EXPENSES/RECAP             | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | JULY      | AUGUST    | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET    |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|---------|----------|----------|--------------|-----------|
| BENEVOLENCE EXPENSES       |           |           |           |           |           |           |           |           |       |         |          |          | 500.00       | 1000.00   |
| CENTRAL ATLANTIC CONFEREN  |           |           | 250.00    |           |           |           | 250.00    |           |       |         |          |          | 750.00       | 1500.00   |
| CHESAPEAKE ASSOCIATION     |           |           | 375.00    |           |           |           | 375.00    |           |       |         |          |          | 300.00       | 600.00    |
| 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    |           |       |         |          |          | 125.00       | 250.00    |
| SALVATION ARMY             |           |           | 62.50     |           |           |           | 62.50     |           |       |         |          |          | 250.00       | 500.00    |
| ONE GREAT HOUR OF SHARING  |           |           | 125.00    |           |           |           | 125.00    |           |       |         |          |          | 250.00       | 500.00    |
| NEIGHBORS IN NEED          |           |           | 125.00    |           |           |           | 125.00    |           |       |         |          |          | 0.00         | 500.00    |
| OTHER BENEVOLENCES         |           |           |           |           |           |           |           |           |       |         |          |          |              |           |
| TOTAL BENEVOLENCES         | 0.00      | 0.00      | 1537.50   | 0.00      | 0.00      | 0.00      | 1537.50   | 0.00      | 0.00  | 0.00    | 0.00     | 0.00     | 3075.00      | 6650.00   |
| TOTAL ALL OPERATING EXP    | 8805.50   | 8492.18   | 12984.34  | 9795.28   | 9142.40   | 11450.02  | 8857.22   | 7601.37   | 0.00  | 0.00    | 0.00     | 0.00     | 77128.31     | 125419.00 |
| TOTAL REV OVER/UNDER EXP   | -3094.15  | 2002.46   | -2750.41  | 3083.37   | 2768.90   | -2018.86  | -218.54   | -182.48   | 0.00  | 0.00    | 0.00     | 0.00     | -409.71      |           |
| CAPITOL EQUIP & IMPROVE    |           |           |           |           |           |           |           |           |       |         |          |          | 1873.44      | 5000.00   |
| PURCHASE OF EQUIPMENT      | 1557.00   |           |           |           |           |           |           | 316.44    |       |         |          |          | 10807.42     | 5000.00   |
| MAJOR REPAIRS & IMPROVE    | 2000.00   |           |           | 961.67    |           |           | 2362.35   | 5483.40   |       |         |          |          |              |           |
| TOTAL EQUIP & IMPROVE      | 3557.00   | 0.00      | 0.00      | 961.67    | 0.00      | 0.00      | 2362.35   | 5799.84   | 0.00  | 0.00    | 0.00     | 0.00     | 12680.86     | 10000.00  |
| TOTAL EXPENSES, EQUIP & IM | 12362.50  | 8492.18   | 12984.34  | 10756.95  | 9142.40   | 11450.02  | 11219.57  | 13401.21  | 0.00  | 0.00    | 0.00     | 0.00     | 89809.17     | 135419.00 |
| TOTAL ALL REVENUE          | 5711.35   | 10494.64  | 10233.93  | 12878.65  | 11911.30  | 9431.16   | 8638.68   | 7418.89   | 0.00  | 0.00    | 0.00     | 0.00     | 76718.60     |           |
| LESS ALL EXP, EQUIP, IMP   | 12362.50  | 8492.18   | 12984.34  | 10756.95  | 9142.40   | 11450.02  | 11219.57  | 13401.21  | 0.00  | 0.00    | 0.00     | 0.00     | 89809.17     |           |
| RECEIPTS OVER/UNDER EXP.   | -6651.15  | 2002.46   | -2750.41  | 2121.70   | 2768.90   | -2018.86  | -2580.89  | -5982.32  | 0.00  | 0.00    | 0.00     | 0.00     | -13090.57    |           |
| ACCOUNTS                   |           |           |           |           |           |           |           |           |       |         |          |          |              |           |
| MARYLAND NAT. CHECKING     | 3054.88   | 5090.49   | 96.19     | 2223.91   | 4994.87   | 607.29    | 1182.77   | 1219.44   |       |         |          |          |              |           |
| HOPKINS FEDERAL SAVINGS    | 56089.17  | 56089.17  | 56582.54  | 56582.54  | 56582.54  | 57078.42  | 37078.42  | 31078.42  |       |         |          |          |              |           |
| HOMWOOD FEDERAL MEMORIAL   | 74508.40  | 74508.40  | 76298.92  | 76298.92  | 76298.92  | 78153.08  | 0.00      | 0.00      |       |         |          |          |              |           |
| EASTERN SAVINGS MEMORIAL   |           |           |           |           |           |           | 95000.00  | 95000.00  |       |         |          |          |              |           |
| PETTY CASH                 | 254.43    | 221.28    | 181.28    | 175.26    | 173.20    | 191.88    | 188.59    | 169.60    |       |         |          |          |              |           |
| TOTAL ALL FUNDS            | 133906.88 | 135909.34 | 133158.93 | 135280.63 | 138049.53 | 136030.67 | 133449.78 | 127467.46 | 0.00  | 0.00    | 0.00     | 0.00     | 0.00         |           |

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1994

| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL           | MAY             | JUNE           | JULY           | AUGUST         | SEPT.           | OCTOBER     | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-------------|-------------|-------------|-----------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         | 6021.85         | 6167.00         | 4623.30        | 6250.50        | 4243.14        | 4333.75         |             |             |             | 46228.71        | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          | 589.25          | 361.75          | 279.25         | 192.25         | 222.50         | 289.25          |             |             |             | 3017.76         | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           | 22.25           | 1218.25         | 239.75          | 69.00          | 18.00          |                |                 |             |             |             | 1875.25         | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           | 14.00           | 12.00           |                 | 1.00           | 21.00          |                |                 |             |             |             | 253.00          | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |                 |                 |                |                |                |                 |             |             |             | 0.00            | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          | 553.90          | 744.45          | 359.75         | 452.75         | 363.75         | 2765.75         |             |             |             | 6499.70         | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          | 1326.50         | 69.50           |                | 14.50          |                | 10.00           |             |             |             | 1911.90         | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          | 1285.00         | 532.00          | 295.00         | 967.00         | 260.00         | 1655.00         |             |             |             | 8993.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |                 | 50.00           |                 |                | 50.00          | 25.00          | 60.00           |             |             |             | 205.00          | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          | 500.00          | 85.00           | 465.60         | 145.00         | 1060.00        | 5314.50         |             |             |             | 8205.10         | 6200.00          |
| POOR BOX                         | 46.00          |                 | 107.64          | 2.55            | 77.00           | 83.50          |                |                | 80.00           |             |             |             | 396.69          | 500.00           |
| PENNIES FOR HEAVEN               |                |                 | 45.50           |                 | 66.50           | 26.00          |                |                | 50.00           |             |             |             | 188.00          | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 | 215.00          |                 |                |                |                |                 |             |             |             | 215.00          | 600.00           |
| BENEVOLENCES                     |                | 6.00            | 215.00          | 9.00            | 4.00            | 5.00           | 5.00           | 7.00           | 4.00            |             |             |             | 255.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |                 |                 |                |                |                |                 |             |             |             | 0.00            | 11000.00         |
| RAFFLES                          |                |                 |                 |                 |                 |                | 20.00          | 105.00         | 190.00          |             |             |             | 315.00          | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |                 |                 | 110.00         | 31.75          |                |                 |             |             |             | 141.75          | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            | 65.50           | 6.00            | 4.25           | 9.50           | 3.00           | 5.23            |             |             |             | 132.53          | 100.00           |
| UEC ORGANIZATION GIFT            | 1000.00        |                 |                 |                 | 3245.85         |                |                |                |                 |             |             |             | 4245.85         | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |                 |                 | 705.45         |                | 156.00         | 114.77          |             |             |             | 2138.22         | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          | 1068.65         | 312.50          | 54.02          | 382.10         | 973.50         | 1141.20         |             |             |             | 4488.17         | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>12917.45</b> | <b>11911.30</b> | <b>7081.12</b> | <b>8559.35</b> | <b>7418.89</b> | <b>16013.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>89705.63</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |                 |                 |                |                |                |                 |             |             |             |                 |                  |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |                 |                 |                |                |                | 39.00           |             |             |             | 39.00           | 4500.00          |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |                 |                 |                |                |                |                 |             |             |             | 873.32          | 900.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           | 18.00           |                 |                | 189.20         |                | 10.00           |             |             |             | 703.20          | 800.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           | 20.80           |                 |                |                |                | 1029.06         |             |             |             | 1338.58         | 100.00           |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>38.80</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>189.20</b>  | <b>0.00</b>    | <b>1078.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2954.10</b>  | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>12878.65</b> | <b>11911.3</b>  | <b>7081.12</b> | <b>8370.15</b> | <b>7418.89</b> | <b>14935.39</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>86751.53</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |                 |                 |                |                |                |                 |             |             |             |                 |                  |
| Interest on Accounts             |                |                 | 2283.89         |                 |                 | 2350.04        | 268.53         |                | 1404.43         |             |             |             | 6306.89         | 6800.00          |
| <b>TOTAL ALL REVENUE</b>         | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>12878.65</b> | <b>11911.30</b> | <b>9431.16</b> | <b>8638.68</b> | <b>7418.89</b> | <b>16339.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>93058.42</b> | <b>135419.00</b> |

| EXPENSES                                 | JANUARY | FEBRUARY | MARCH   | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPT.    | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET   |
|--|---------|----------|---------|---------|---------|---------|---------|---------|----------|---------|----------|----------|--------------|----------|
| OPERATING EXPENSES                       |         |          |         |         |         |         |         |         |          |         |          |          |              |          |
| SALARIES & FRINGE BENEFITS               |         |          |         |         |         |         |         |         |          |         |          |          |              |          |
| SECRETARY                                | 1151.00 | 1235.50  | 1000.84 | 1657.16 | 1164.00 | 1261.50 | 1203.51 | 1271.50 | 1579.49  |         |          |          | 11524.50     | 14000.00 |
| MUSIC DIRECTOR                           | 703.33  | 703.33   | 506.53  | 900.13  | 703.33  | 703.33  | 506.53  | 702.33  | 901.13   |         |          |          | 6329.97      | 8440.00  |
| PASTOR                                   | 2250.00 | 2250.00  | 1654.14 | 2845.86 | 2250.00 | 2250.00 | 1654.14 | 2250.00 | 2845.86  |         |          |          | 20250.00     | 27000.00 |
| PASTORS SOCIAL SECURITY                  | 186.38  | 186.38   | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  | 186.38   |         |          |          | 1677.42      | 2237.00  |
| GUEST PASTOR & ORGANIST                  | 100.00  |          | 150.00  |         | 100.00  | 100.00  |         | 120.00  | 160.00   |         |          |          | 730.00       | 1000.00  |
| PASTOR'S AUTO EXPENSE                    | 210.00  | 210.00   | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  | 210.00   |         |          |          | 1890.00      | 2520.00  |
| EMPLOYEES SOCIAL SECURITY                | 328.23  | 337.69   |         | 712.39  | 367.47  | 394.05  |         | 449.59  | 844.25   |         |          |          | 3433.67      | 4581.00  |
| EMPLOYEE INSURANCE                       |         |          | 1546.54 |         |         | 1543.02 |         |         | 1543.02  |         |          |          | 4632.58      | 7000.00  |
| PASTOR'S PENSION                         |         |          | 1379.56 |         |         | 1330.28 |         |         | 1330.28  |         |          |          | 4040.12      | 5321.00  |
| JANITOR/CUSTODIAN                        |         | 39.00    |         | 375.00  | 500.00  | 750.00  | 1054.40 | 1039.12 | 1406.48  |         |          |          | 5164.00      | 8200.00  |
| NURSERY ATTENDANT                        | 55.00   | 55.00    | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   | 55.00    |         |          |          | 495.00       | 660.00   |
| WORKMANS COMPENSATION                    |         |          |         |         | 903.00  |         |         |         |          |         |          |          | 903.00       | 680.00   |
| TOTAL SALARIES & BENEFITS                | 4983.94 | 5016.90  | 6688.99 | 6941.92 | 6439.18 | 8783.56 | 4869.96 | 6283.92 | 11061.89 | 0.00    | 0.00     | 0.00     | 61070.26     | 81639.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) |         |          |         |         |         |         |         |         |          |         |          |          |              |          |
| FUEL OIL, CHURCH                         | 1848.36 | 1926.86  | 1281.00 | 1181.80 |         |         |         |         |          |         |          |          | 6238.02      | 8200.00  |
| INSURANCE, CHURCH                        |         |          | 1395.00 |         | 106.21  | 1395.00 |         |         | 1395.00  |         |          |          | 4291.21      | 5200.00  |
| GAS & ELECTRIC, CHURCH                   | 261.92  | 193.93   | 199.51  | 224.95  | 337.70  | 350.58  | 510.14  | 486.16  | 19.71    |         |          |          | 2584.60      | 4000.00  |
| MAINT., SUPPLIES, SERVICES               |         | 14.55    |         | 10.85   | 285.65  |         | 36.12   | 155.80  | 44.78    |         |          |          | 547.75       | 1200.00  |
| TELEPHONE, CHURCH                        | 242.27  | 43.76    | 254.19  | 116.82  | 117.18  | 132.38  | 129.80  | 105.89  | 171.21   |         |          |          | 1313.50      | 1200.00  |
| MINOR REPAIRS CHURCH                     |         | 172.50   |         |         | 69.99   |         | 332.00  |         | 67.10    |         |          |          | 641.59       | 1000.00  |
| WATER & SEWER                            |         | 208.48   |         |         | 180.92  |         |         |         | 218.90   |         |          |          | 608.30       | 860.00   |
| ORGAN REPAIRS & SERVICES                 |         |          |         |         |         |         |         |         |          |         |          |          | 0.00         | 600.00   |
| FUEL OIL, PARSONAGE                      | 258.79  | 165.55   | 317.61  |         | 18.51   |         |         |         |          |         |          |          | 760.46       | 1100.00  |
| GAS & ELECTRIC, PARSONAGE                | 125.43  | 79.54    | 109.01  | 91.97   | 111.83  | 165.94  | 267.60  | 58.60   | 104.05   |         |          |          | 1113.97      | 900.00   |
| MAINTENANCE, PARSONAGE                   |         |          |         |         | 403.16  | 165.90  | 117.00  |         |          |         |          |          | 686.06       | 700.00   |
| TELEPHONE, PARSONAGE                     | 23.71   | 27.80    | 29.48   | 25.49   | 23.45   | 23.47   | 25.97   | 29.64   | 24.01    |         |          |          | 233.02       | 400.00   |
| CLEANING SUPPLIES & SERV                 | 60.00   | 168.43   | 339.85  | 30.00   | 416.62  | 132.67  | 122.80  | 31.99   | 38.27    |         |          |          | 1340.63      | 1000.00  |
| TOTAL MAINTENANCE ALL                    | 2820.48 | 3001.40  | 3925.65 | 1681.88 | 2071.22 | 2365.94 | 1541.43 | 868.08  | 2083.03  | 0.00    | 0.00     | 0.00     | 20359.11     | 26360.00 |
| OTHER EXPENSES                           |         |          |         |         |         |         |         |         |          |         |          |          |              |          |
| OFFICE SUPPLIES                          | 382.80  | 270.33   | 279.07  | 241.73  | 249.62  | 154.34  | 480.50  | 50.00   | 33.80    |         |          |          | 2142.19      | 3000.00  |
| DECORATIONS & FLOWERS                    | 64.50   |          | 12.50   | 185.00  | 17.50   |         | 7.50    | 15.00   | 15.00    |         |          |          | 317.00       | 1000.00  |
| RECEPTIONS & REFRESHMENTS                |         | 19.76    | 63.41   | 191.77  | 46.92   |         |         |         |          |         |          |          | 321.86       | 1000.00  |
| MUSIC & CHOIR SUPPLIES                   | 124.95  |          | 44.00   |         | 52.00   | 28.40   |         | 145.00  | 24.74    |         |          |          | 419.09       | 400.00   |
| POSTAGE                                  | 101.04  |          | 146.21  | 31.20   | 69.92   | 65.52   | 13.00   | 100.00  | 101.50   |         |          |          | 628.39       | 1000.00  |
| ALTAR & SANCTUARY SUPPLIES               |         | 28.95    | 66.83   |         | 2.00    | 23.84   | 388.95  |         | 102.43   |         |          |          | 613.00       | 700.00   |
| OUTINGS & HAPPENINGS                     |         |          |         |         |         |         |         |         |          |         |          |          | 0.00         | 300.00   |
| PRINTING & COPYING EXPENS                | 112.50  | 92.00    |         | 200.00  |         |         |         |         |          |         |          |          | 404.50       | 1000.00  |
| MISCELLANEOUS EXPENSES                   | 200.00  | 57.75    |         | 93.63   | 179.80  |         |         | 131.25  |          |         |          |          | 662.43       | 1000.00  |
| ADVERTISING                              |         |          | 210.00  | 210.00  |         |         |         |         | 210.00   |         |          |          | 630.00       | 1200.00  |
| BANK CHARGES                             | 15.29   | 5.09     | 10.18   | 18.15   | 14.24   | 28.42   | 18.38   | 8.12    | 16.65    |         |          |          | 134.52       | 170.00   |
| (OTHER EXPENSES)                         | 1001.08 | 473.88   | 832.20  | 1171.48 | 632.00  | 300.52  | 908.33  | 449.37  | 504.12   |         | 0.00     | 0.00     | 6272.98      | 10770.00 |

| EXPENSES/RECAP            | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | JULY      | AUGUST    | SEPT.     | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET    |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|--------------|-----------|
| BENEVOLENCE EXPENSES      |           |           |           |           |           |           |           |           |           |         |          |          |              |           |
| CENTRAL ATLANTIC CONFEREN |           |           | 250.00    |           |           |           | 250.00    |           | 250.00    |         |          |          | 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        |           |           |           |           |           |           |           |           |           |         |          |          | 0.00         | 500.00    |
| TOTAL BENEVOLENCES        | 0.00      | 0.00      | 1537.50   | 0.00      | 0.00      | 0.00      | 1537.50   | 0.00      | 1537.50   | 0.00    | 0.00     | 0.00     | 4612.50      | 6650.00   |
| TOTAL ALL OPERATING EXP   | 8805.50   | 8492.18   | 12984.34  | 9795.28   | 9142.40   | 11450.02  | 8857.22   | 7601.37   | 15186.54  | 0.00    | 0.00     | 0.00     | 92314.85     | 125419.00 |
| TOTAL REV OVER/UNDER EXP  | -3094.15  | 2002.46   | -2750.41  | 3083.37   | 2768.90   | -2018.86  | -218.54   | -182.48   | 1153.28   | 0.00    | 0.00     | 0.00     | 743.57       |           |
| CAPITOL EQUIP & IMPROVE   |           |           |           |           |           |           |           |           |           |         |          |          |              |           |
| PURCHASE OF EQUIPMENT     | 1557.00   |           |           |           |           |           |           | 316.44    | 203.17    |         |          |          | 2076.61      | 5000.00   |
| MAJOR REPAIRS & IMPROVE   | 2000.00   |           |           | 961.67    |           |           | 2362.35   | 5483.40   | 1598.00   |         |          |          | 12405.42     | 5000.00   |
| TOTAL EQUIP & IMPROVE     | 3557.00   | 0.00      | 0.00      | 961.67    | 0.00      | 0.00      | 2362.35   | 5799.84   | 1801.17   | 0.00    | 0.00     | 0.00     | 14482.03     | 10000.00  |
| TOTAL EXPENSES,EQUIP & IM | 12362.50  | 8492.18   | 12984.34  | 10756.95  | 9142.40   | 11450.02  | 11219.57  | 13401.21  | 16987.71  | 0.00    | 0.00     | 0.00     | 106796.88    | 135419.00 |
| TOTAL ALL REVENUE         | 5711.35   | 10494.64  | 10233.93  | 12878.65  | 11911.30  | 9431.16   | 8638.68   | 7418.89   | 16339.82  | 0.00    | 0.00     | 0.00     | 93058.42     |           |
| LESS ALL EXP,EQUIP,IMP    | 12362.50  | 8492.18   | 12984.34  | 10756.95  | 9142.40   | 11450.02  | 11219.57  | 13401.21  | 16987.71  | 0.00    | 0.00     | 0.00     | 106796.88    |           |
| RECEIPTS OVER/UNDER EXP.  | -6651.15  | 2002.46   | -2750.41  | 2121.70   | 2768.90   | -2018.86  | -2580.89  | -5982.32  | -647.89   | 0.00    | 0.00     | 0.00     | -13738.46    |           |
| ACCOUNTS                  |           |           |           |           |           |           |           |           |           |         |          |          |              |           |
| MARYLAND NAT. CHECKING    | 3054.88   | 5090.49   | 96.19     | 2223.91   | 4994.87   | 607.29    | 1182.77   | 1219.44   | 5123.62   |         |          |          |              |           |
| HOPKINS FEDERAL SAVINGS   | 56089.17  | 56089.17  | 56582.54  | 56582.54  | 56582.54  | 57078.42  | 37078.42  | 31078.42  | 25413.20  |         |          |          |              |           |
| HOMWOOD FEDERAL MEMORIAL  | 74508.40  | 74508.40  | 76298.92  | 76298.92  | 76298.92  | 78153.08  | 0.00      | 0.00      | 0.00      |         |          |          |              |           |
| EASTERN SAVINGS MEMORIAL  |           |           |           |           |           |           | 95000.00  | 95000.00  | 96069.65  |         |          |          |              |           |
| PETTY CASH                | 254.43    | 221.28    | 181.28    | 175.26    | 173.20    | 191.88    | 188.59    | 169.60    | 213.10    |         |          |          |              |           |
| TOTAL ALL FUNDS           | 133906.88 | 135909.34 | 133158.93 | 135280.63 | 138049.53 | 136030.67 | 133449.78 | 127467.46 | 126819.57 | 0.00    | 0.00     | 0.00     | 0.00         |           |

UNITED EVANGELICAL CHURCH  
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| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL           | MAY             | JUNE           | JULY           | AUGUST         | SEPT.           | OCTOBER         | NOVEMBER    | DECEMBER    | YEAR TO DATE     | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-------------|-------------|------------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         | 6021.85         | 6167.00         | 4623.30        | 6250.50        | 4243.14        | 4333.75         | 5889.75         |             |             | 52118.46         | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          | 589.25          | 361.75          | 279.25         | 192.25         | 222.50         | 289.25          | 335.25          |             |             | 3353.01          | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           | 22.25           | 1218.25         | 239.75          | 69.00          | 18.00          |                |                 | 5.00            |             |             | 1880.25          | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           | 14.00           | 12.00           |                 | 1.00           | 21.00          |                |                 |                 |             |             | 253.00           | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |                 |                 |                |                |                |                 |                 |             |             | 0.00             | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          | 553.90          | 744.45          | 359.75         | 452.75         | 368.75         | 2765.75         | 1123.75         |             |             | 7623.45          | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          | 1326.50         | 69.50           |                | 14.50          |                | 10.00           |                 |             |             | 1911.90          | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          | 1285.00         | 532.00          | 295.00         | 967.00         | 260.00         | 1655.00         | 714.00          |             |             | 9707.00          | 11000.00         |
| UNIFY CANDLES                    | 20.00          |                 |                 | 50.00           |                 |                | 50.00          | 25.00          | 60.00           | 25.00           |             |             | 230.00           | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          | 500.00          | 85.00           | 465.60         | 145.00         | 1060.00        | 5314.50         | 425.00          |             |             | 8630.10          | 6200.00          |
| POOR BOX                         | 46.00          |                 | 107.64          | 2.55            | 77.00           | 83.50          |                |                | 80.00           |                 |             |             | 396.69           | 500.00           |
| PENNIES FOR HEAVEN               |                |                 | 45.50           |                 | 66.50           | 26.00          |                |                | 50.00           |                 |             |             | 188.00           | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 | 215.00          |                 |                |                |                |                 |                 |             |             | 215.00           | 600.00           |
| BENEVOLENCES                     |                | 6.00            | 215.00          | 9.00            | 4.00            | 5.00           | 5.00           | 7.00           | 4.00            | 2004.00         |             |             | 2259.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |                 |                 |                |                |                |                 | 12565.18        |             |             | 12565.18         | 11000.00         |
| RAFFLES                          |                |                 |                 |                 |                 |                | 20.00          | 105.00         | 190.00          | 2840.00         |             |             | 3155.00          | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |                 |                 | 110.00         | 31.75          |                |                 |                 |             |             | 141.75           | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            | 65.50           | 6.00            | 4.25           | 9.50           | 3.00           | 5.23            | 5.00            |             |             | 137.53           | 100.00           |
| UFC ORGANIZATION GIFT            | 1000.00        |                 |                 |                 | 3245.85         |                |                |                |                 | 1200.00         |             |             | 5445.85          | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |                 |                 | 705.45         |                | 156.00         | 114.77          | 822.00          |             |             | 2960.22          | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          | 1068.65         | 312.50          | 54.02          | 382.10         | 973.50         | 1141.20         | 601.25          |             |             | 5089.42          | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>12917.45</b> | <b>11911.30</b> | <b>7081.12</b> | <b>8559.35</b> | <b>7418.89</b> | <b>16013.45</b> | <b>28555.18</b> | <b>0.00</b> | <b>0.00</b> | <b>118260.81</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |                 |                 |                |                |                |                 |                 |             |             |                  |                  |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |                 |                 |                |                |                | 39.00           | 3853.82         |             |             | 3892.82          | 4500.00          |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |                 |                 |                |                |                |                 |                 |             |             | 873.32           | 900.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           | 18.00           |                 |                | 189.20         |                | 10.00           |                 |             |             | 703.20           | 800.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           | 20.80           |                 |                |                |                | 1029.06         | 31.20           |             |             | 1369.78          | 100.00           |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>38.80</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>189.20</b>  | <b>0.00</b>    | <b>1078.06</b>  | <b>3885.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>6839.12</b>   | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>12878.65</b> | <b>11911.30</b> | <b>7081.12</b> | <b>8370.15</b> | <b>7418.89</b> | <b>14935.39</b> | <b>24670.16</b> | <b>0</b>    | <b>0</b>    | <b>111421.69</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |                 |                 |                |                |                |                 |                 |             |             |                  |                  |
| Interest on Accounts             |                |                 | 2283.89         |                 |                 | 2350.04        | 268.53         |                | 1404.43         |                 |             |             | 6306.89          | 6800.00          |
| <b>TOTAL ALL REVENUE</b>         | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>12878.65</b> | <b>11911.30</b> | <b>9431.16</b> | <b>8638.68</b> | <b>7418.89</b> | <b>16339.82</b> | <b>24670.16</b> | <b>0.00</b> | <b>0.00</b> | <b>117728.58</b> | <b>135419.00</b> |

| EXPENSES  | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE           | JULY           | AUGUST         | SEPT.           | OCTOBER        | NOVEMBER    | DECEMBER    | YEAR TO DATE    | BUDGET          |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------|-------------|-----------------|-----------------|
| <b>OPERATING EXPENSES</b>                           |                |                |                |                |                |                |                |                |                 |                |             |             |                 |                 |
| <b>SALARIES &amp; FRINGE BENEFITS</b>               |                |                |                |                |                |                |                |                |                 |                |             |             |                 |                 |
| SECRETARY   | 1151.00        | 1235.50        | 1000.84        | 1657.16        | 1164.00        | 1261.50        | 1203.51        | 1271.50        | 1579.49         | 1448.00        |             |             | 12972.50        | 14000.00        |
| MUSIC DIRECTOR                                      | 703.33         | 703.33         | 506.53         | 900.13         | 703.33         | 703.33         | 506.53         | 702.33         | 901.13          | 703.33         |             |             | 7033.30         | 8440.00         |
| PASTOR  | 2250.00        | 2250.00        | 1654.14        | 2845.86        | 2250.00        | 2250.00        | 1654.14        | 2250.00        | 2845.86         | 2250.00        |             |             | 22500.00        | 27000.00        |
| PASTORS SOCIAL SECURITY                             | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38         | 186.38          | 186.38         |             |             | 1863.80         | 2237.00         |
| GUEST PASTOR & ORGANIST                             | 100.00         |                | 150.00         |                | 100.00         | 100.00         |                | 120.00         | 160.00          | 200.00         |             |             | 930.00          | 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                           | 328.23         | 337.69         |                | 712.39         | 367.47         | 394.05         |                | 449.59         | 844.25          | 427.45         |             |             | 3861.12         | 4581.00         |
| EMPLOYEE INSURANCE                                  |                |                | 1546.54        |                |                | 1543.02        |                |                | 1543.02         |                |             |             | 4632.58         | 7000.00         |
| PASTOR'S PENSION                                    |                |                | 1379.56        |                |                | 1330.28        |                |                | 1330.28         |                |             |             | 4040.12         | 5321.00         |
| JANITOR/CUSTODIAN                                   |                | 39.00          |                | 375.00         | 500.00         | 750.00         | 1054.40        | 1039.12        | 1406.48         | 1000.00        |             |             | 6164.00         | 8200.00         |
| NURSERY ATTENDANT                                   | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00          | 55.00           | 55.00          |             |             | 550.00          | 660.00          |
| WORKMANS COMPENSATION                               |                |                |                |                | 903.00         |                |                |                |                 |                |             |             | 903.00          | 680.00          |
| <b>TOTAL SALARIES &amp; BENEFITS</b>                | <b>4983.94</b> | <b>5016.90</b> | <b>6688.99</b> | <b>6941.92</b> | <b>6439.18</b> | <b>8783.56</b> | <b>4869.96</b> | <b>6283.92</b> | <b>11061.89</b> | <b>6480.16</b> | <b>0.00</b> | <b>0.00</b> | <b>67550.42</b> | <b>81639.00</b> |
| <b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b> |                |                |                |                |                |                |                |                |                 |                |             |             |                 |                 |
| FUEL OIL, CHURCH                                    | 1848.36        | 1926.86        | 1281.00        | 1181.80        |                |                |                |                |                 | 85.07          |             |             | 6323.09         | 8200.00         |
| INSURANCE, CHURCH                                   |                |                | 1395.00        |                | 106.21         | 1395.00        |                |                | 1395.00         |                |             |             | 4291.21         | 5200.00         |
| GAS & ELECTRIC, CHURCH                              | 261.92         | 193.93         | 199.51         | 224.95         | 337.70         | 350.58         | 510.14         | 486.16         | 19.71           | 25.98          |             |             | 2610.58         | 4000.00         |
| MAINT., SUPPLIES, SERVICES                          |                | 14.55          |                | 10.85          | 285.65         |                | 36.12          | 155.80         | 44.78           | 298.91         |             |             | 846.66          | 1200.00         |
| TELEPHONE, CHURCH                                   | 242.27         | 43.76          | 254.19         | 116.82         | 117.18         | 132.38         | 129.80         | 105.89         | 171.21          | 110.64         |             |             | 1424.14         | 1200.00         |
| MINOR REPAIRS CHURCH                                |                | 172.50         |                |                | 69.99          |                | 332.00         |                | 67.10           | 37.00          |             |             | 678.59          | 1000.00         |
| WATER & SEWER                                       |                | 208.48         |                |                | 180.92         |                |                |                | 218.90          |                |             |             | 608.30          | 860.00          |
| ORGAN REPAIRS & SERVICES                            |                |                |                |                |                |                |                |                |                 |                |             |             | 0.00            | 600.00          |
| FUEL OIL, PARSONAGE                                 | 258.79         | 165.55         | 317.61         |                | 18.51          |                |                |                |                 | 94.24          |             |             | 854.70          | 1100.00         |
| GAS & ELECTRIC, PARSONAGE                           | 125.43         | 79.54          | 109.01         | 91.97          | 111.83         | 165.94         | 267.60         | 58.60          | 104.05          |                |             |             | 1113.97         | 900.00          |
| MAINTENANCE, PARSONAGE                              |                |                |                |                | 403.16         | 165.90         | 117.00         |                |                 |                |             |             | 686.06          | 700.00          |
| TELEPHONE, PARSONAGE                                | 23.71          | 27.80          | 29.48          | 25.49          | 23.45          | 23.47          | 25.97          | 29.64          | 24.01           | 23.41          |             |             | 256.43          | 400.00          |
| CLEANING SUPPLIES & SERV                            | 60.00          | 168.43         | 339.85         | 30.00          | 416.62         | 132.62         | 122.80         | 31.99          | 38.27           | 30.00          |             |             | 1370.63         | 1000.00         |
| <b>TOTAL MAINTENANCE ALL</b>                        | <b>2820.48</b> | <b>3001.40</b> | <b>3925.65</b> | <b>1681.88</b> | <b>2071.22</b> | <b>2365.94</b> | <b>1541.43</b> | <b>868.08</b>  | <b>2083.03</b>  | <b>705.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>21064.36</b> | <b>26360.00</b> |
| <b>OTHER EXPENSES</b>                               |                |                |                |                |                |                |                |                |                 |                |             |             |                 |                 |
| OFFICE SUPPLIES                                     | 382.80         | 270.33         | 279.07         | 241.73         | 249.62         | 154.34         | 480.50         | 50.00          | 33.80           | 341.38         |             |             | 2483.57         | 3000.00         |
| DECORATIONS & FLOWERS                               | 64.50          |                | 12.50          | 185.00         | 17.50          |                | 7.50           | 15.00          | 15.00           | 12.00          |             |             | 329.00          | 1000.00         |
| RECEPTIONS & REFRESHMENTS                           |                | 19.76          | 63.41          | 191.77         | 46.92          |                |                |                |                 |                |             |             | 321.86          | 1000.00         |
| MUSIC & CHOIR SUPPLIES                              | 124.95         |                | 44.00          |                | 52.00          | 28.40          |                | 145.00         | 24.74           |                |             |             | 419.09          | 400.00          |
| POSTAGE   | 101.04         |                | 146.21         | 31.20          | 69.92          | 65.52          | 13.00          | 100.00         | 101.50          | 87.00          |             |             | 715.39          | 1000.00         |
| ALTAR & SANCTUARY SUPPLIES                          |                | 28.95          | 66.83          |                | 2.00           | 23.84          | 388.95         |                | 102.43          |                |             |             | 613.00          | 700.00          |
| QUITTINGS & HAPPENINGS                              |                |                |                |                |                |                |                |                |                 |                |             |             | 0.00            | 300.00          |
| PRINTING & COPYING EXPENS                           | 112.50         | 92.00          |                | 200.00         |                |                |                |                |                 |                |             |             | 404.50          | 1000.00         |
| MISCELLANEOUS EXPENSES                              | 200.00         | 57.75          |                | 93.63          | 179.80         |                |                | 131.25         |                 |                |             |             | 662.43          | 1000.00         |
| ADVERTISING   |                |                | 210.00         | 210.00         |                |                |                |                | 210.00          | 420.00         |             |             | 1050.00         | 1200.00         |
| BANK CHARGES  | 15.29          | 5.09           | 10.18          | 18.15          | 14.24          | 28.42          | 18.38          | 8.12           | 16.65           | 72.23          |             |             | 206.75          | 170.00          |
| <b>TOTAL (OTHER EXPENSES)</b>                       | <b>1001.08</b> | <b>473.88</b>  | <b>832.20</b>  | <b>1171.48</b> | <b>632.00</b>  | <b>300.52</b>  | <b>908.33</b>  | <b>449.37</b>  | <b>504.12</b>   | <b>932.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>7205.59</b>  | <b>10770.00</b> |

| EXPENSES/RECAP                       | JANUARY          | FEBRUARY         | MARCH            | APRIL            | MAY              | JUNE             | JULY             | AUGUST           | SEPT.            | OCTOBER          | NOVEMBER    | DECEMBER    | YEAR TO DATE     | BUDGET           |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|------------------|
| <b>BENEVOLENCE EXPENSES</b>          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |             |             |                  |                  |
| CENTRAL ATLANTIC CONFEREN            |                  |                  | 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                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |             |             | 0.00             | 500.00           |
| <b>TOTAL BENEVOLENCES</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>1537.50</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1537.50</b>   | <b>0.00</b>      | <b>1537.50</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>4612.50</b>   | <b>6650.00</b>   |
| <b>TOTAL ALL OPERATING EXP</b>       | <b>8805.50</b>   | <b>8492.18</b>   | <b>12984.34</b>  | <b>9795.28</b>   | <b>9142.40</b>   | <b>11450.02</b>  | <b>8857.22</b>   | <b>7601.37</b>   | <b>15186.54</b>  | <b>8118.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>100432.87</b> | <b>125419.00</b> |
| <b>TOTAL REV OVER/UNDER EXP</b>      | <b>-3094.15</b>  | <b>2002.46</b>   | <b>-2750.41</b>  | <b>3083.37</b>   | <b>2768.90</b>   | <b>-2018.86</b>  | <b>-218.54</b>   | <b>-182.48</b>   | <b>1153.28</b>   | <b>16552.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>17295.71</b>  |                  |
| <b>CAPITOL EQUIP &amp; IMPROVE</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |             |             |                  |                  |
| PURCHASE OF EQUIPMENT                | 1557.00          |                  |                  |                  |                  |                  |                  | 316.44           | 203.17           |                  |             |             | 2076.61          | 5000.00          |
| MAJOR REPAIRS & IMPROVE              | 2000.00          |                  |                  | 961.67           |                  |                  | 2362.35          | 5483.40          | 1598.00          | 3750.65          |             |             | 16156.07         | 5000.00          |
| <b>TOTAL EQUIP &amp; IMPROVE</b>     | <b>3557.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>961.67</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>2362.35</b>   | <b>5799.84</b>   | <b>1801.17</b>   | <b>3750.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>18232.68</b>  | <b>10000.00</b>  |
| <b>TOTAL EXPENSES,EQUIP &amp; IM</b> | <b>12362.50</b>  | <b>8492.18</b>   | <b>12984.34</b>  | <b>10756.95</b>  | <b>9142.40</b>   | <b>11450.02</b>  | <b>11219.57</b>  | <b>13401.21</b>  | <b>16987.71</b>  | <b>11868.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>118665.55</b> | <b>135419.00</b> |
| <b>TOTAL ALL REVENUE</b>             | <b>5711.35</b>   | <b>10494.64</b>  | <b>10233.93</b>  | <b>12878.65</b>  | <b>11911.30</b>  | <b>9431.16</b>   | <b>8638.68</b>   | <b>7418.89</b>   | <b>16339.82</b>  | <b>24670.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>117728.58</b> |                  |
| <b>LESS ALL EXP,EQUIP,IMP</b>        | <b>12362.50</b>  | <b>8492.18</b>   | <b>12984.34</b>  | <b>10756.95</b>  | <b>9142.40</b>   | <b>11450.02</b>  | <b>11219.57</b>  | <b>13401.21</b>  | <b>16987.71</b>  | <b>11868.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>118665.55</b> |                  |
| <b>RECPIPTS OVER/UNDER EXP.</b>      | <b>-6651.15</b>  | <b>2002.46</b>   | <b>-2750.41</b>  | <b>2121.70</b>   | <b>2768.90</b>   | <b>-2018.86</b>  | <b>-2580.89</b>  | <b>-5982.32</b>  | <b>-647.89</b>   | <b>12801.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>-936.97</b>   |                  |
| <b>ACCOUNTS</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |             |             |                  |                  |
| NATIONS BANK (CHECKING)              | 3054.88          | 5090.49          | 96.19            | 2223.91          | 4994.87          | 607.29           | 1182.77          | 1219.44          | 5123.62          | 17979.11         |             |             |                  |                  |
| HOPKINS FEDERAL SAVINGS              | 56089.17         | 56089.17         | 56582.54         | 56582.54         | 56582.54         | 57078.42         | 37078.42         | 31078.42         | 25413.20         | 25413.20         |             |             |                  |                  |
| HOMWOOD FEDERAL MEMORIAL             | 74508.40         | 74508.40         | 76298.92         | 76298.92         | 76298.92         | 78153.08         | 0.00             | 0.00             | 0.00             | 0.00             |             |             |                  |                  |
| EASTERN SAVINGS MEMORIAL             |                  |                  |                  |                  |                  |                  | 95000.00         | 95000.00         | 96069.65         | 96069.65         |             |             |                  |                  |
| PETTY CASH                           | 254.43           | 221.28           | 181.28           | 175.26           | 173.20           | 191.88           | 188.59           | 169.60           | 213.10           | 159.10           |             |             |                  |                  |
| <b>TOTAL ALL FUNDS</b>               | <b>133906.88</b> | <b>135909.34</b> | <b>133158.93</b> | <b>135280.63</b> | <b>138049.53</b> | <b>136030.67</b> | <b>133449.78</b> | <b>127467.46</b> | <b>126819.57</b> | <b>139621.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |                  |

# SOUR BEEF DINNER

2 Days OCT 25-26

1 LUNCHEON 2 DINNERS 3 CARRIOITS

|                                |                |
|--------------------------------|----------------|
| FOOD SALES                     | \$ 45.00       |
| PIES                           | 469.00         |
| CANDY                          | 599.00         |
| CAKES                          | 173.00         |
| CHANCE ON TREE & SANTA & HORSE | 268.00         |
| CRAFTS                         | 311.30         |
| NEARLY NEW                     | 259.00         |
| TIPS                           | 193.10         |
| DONATIONS                      | 65.00          |
| TOTAL \$                       | <u>2382.40</u> |

TICKET SALES 1206 \$ 10,854.00

FUEL FUND \$ 3517.00

AD BOOKET 1234.00

TOTAL INCOME \$ 17987.40

## EXPENSES

|                     |                |
|---------------------|----------------|
| GROCERY MARK & ECT. | 1960.61        |
| GEORGE MEATS        | 1893.21        |
| POSTAGE STAMPS      | 116.00         |
| TICKETS PRINTED     | 39.00          |
| RAFFLE PD DKT       | 600.00         |
|                     | <u>4608.82</u> |

TOTAL INCOME \$ 17987.40

EXPENSES 4608.82

TOTAL PROFIT \$ 13378.58

James Fallayse

## TINSEL SUNDAY 1993

|                                       |         |
|---------------------------------------|---------|
| PLASTIC FORKS 500                     | \$ 3.49 |
| " SPOONS 500                          | 3.49    |
| DESERT CUPS 500                       | 7.32    |
| WHOLE TOMATOES #10 CANS               | 14.22   |
| SAUER KRAUT #10 CANS                  | 16.74   |
| APPLE SAUCE #10 CANS                  | 15.12   |
| CANDY CANES (144)                     | 11.96   |
| HAWAIIAN PUNCH CONCENTRATE 4-1/2 GAL. | 19.96   |
| JELLO 12-1LB. BAGS                    | 17.40   |
| COOL WHIP                             | 5.98    |
| MARGARINE 10LB.                       | 5.74    |
| MILK GAL. 6                           | 13.08   |
| FOLGER COFFEE (3)                     | 8.97    |
| SANKA " (2)                           | 6.70    |
| ICE TEA (4)                           | 8.58    |
| LIPTON ONION SOUP (5)                 | 4.95    |
| M.S.C. PORK GRAVY (6)                 | 5.34    |
| COUNTRY SHORT RIBS (4LB)              | 8.34    |
| HOT DOGS (10PKS)                      | 9.90    |
| FRESH HAMS (18-23 LBS) (9)            | 274.28  |

## LUNCH

|                                |       |
|--------------------------------|-------|
| LETTUCE HEADS (2)              | 1.00  |
| TOMATOES (8)                   | 2.49  |
| BRAUNSWEIGER (2 LBS)           | 7.11  |
| CHEESE (1 LB)                  | 3.70  |
| ONIONS (3 LB)                  | .57   |
| CHIPS (1 BAG)                  | 2.89  |
| BREAD (34 LOAFS)               | 20.06 |
| HOT DOG (ROLLS 10PKS)          | 8.70  |
| DONUTS (4 DOZ.)                | 11.96 |
| BIRTHDAY CAKES (2 SHEET CAKES) | 50.00 |
| HAM FOR RAFFLE                 | 14.50 |

TOTAL COST \$ 584.54

HAM RAFFLE MONEY

\$ 151.00 PROFIT \$ 136.50

~~DONATIONS~~

\$ 433.54

DONATIONS

\$ 438.00

NET PROFIT \$ 5.54

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1994

| INCOME/REVENUE                   | JANUARY        | FEBRUARY        | MARCH           | APRIL           | MAY             | JUNE           | JULY           | AUGUST         | SEPT.           | OCTOBER         | NOVEMBER        | DECEMBER    | YEAR TO DATE     | BUDGET           |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|------------------|------------------|
| REGULAR ENVELOPES                | 3887.50        | 5500.00         | 5201.67         | 6071.85         | 6167.00         | 4623.30        | 6250.50        | 4243.14        | 4333.75         | 5889.75         | 5107.00         |             | 57225.46         | 71000.00         |
| COMMUNION ENVELOPES              | 390.50         | 347.75          | 345.26          | 589.25          | 361.75          | 279.25         | 192.25         | 222.50         | 289.25          | 335.25          | 278.25          |             | 3631.26          | 3300.00          |
| HOLIDAY & SPEC DAY ENV           | 215.00         | 93.00           | 22.25           | 1218.25         | 239.75          | 69.00          | 18.00          |                |                 | 5.00            | 310.25          |             | 2190.50          | 4100.00          |
| INITIAL ENVELOPES                | 168.00         | 37.00           | 14.00           | 12.00           |                 | 1.00           | 21.00          |                |                 |                 |                 |             | 253.00           | 300.00           |
| OTHER ENVELOPES (SPEC)           |                |                 |                 |                 |                 |                |                |                |                 |                 |                 |             | 0.00             | 100.00           |
| IMPROVEMENT FUND                 | 329.50         | 472.50          | 457.35          | 553.90          | 744.45          | 339.75         | 452.75         | 363.75         | 2765.75         | 1123.75         | 1198.75         |             | 8822.20          | 8000.00          |
| QUARTER FOLDERS                  | 181.00         | 10.00           | 300.40          | 1326.50         | 69.50           |                | 14.50          |                | 10.00           |                 |                 |             | 1911.90          | 3300.00          |
| MEMORIALS                        | 40.00          | 3124.00         | 835.00          | 1285.00         | 532.00          | 295.00         | 967.00         | 260.00         | 1655.00         | 714.00          | 1241.00         |             | 10948.00         | 11000.00         |
| UNITY CANDLES                    | 20.00          |                 |                 | 50.00           |                 |                | 50.00          | 25.00          | 60.00           | 25.00           | 25.00           |             | 255.00           | 400.00           |
| LOVE GIFTS                       | 100.00         | 410.00          | 125.00          | 500.00          | 85.00           | 465.60         | 145.00         | 1060.00        | 5314.50         | 425.00          | 670.00          |             | 9300.10          | 6200.00          |
| POOR BOX                         | 46.00          |                 | 107.64          | 7.55            | 77.00           | 83.50          |                |                | 80.00           |                 |                 |             | 396.69           | 500.00           |
| PENNIES FOR HEAVEN               |                |                 | 45.50           |                 | 66.50           | 26.00          |                |                | 50.00           |                 |                 |             | 188.00           | 400.00           |
| HOLIDAY FLOWERS                  |                |                 |                 | 215.00          |                 |                |                |                |                 |                 |                 |             | 215.00           | 600.00           |
| BENEVOLENCES                     |                | 6.00            | 215.00          | 9.00            | 4.00            | 5.00           | 5.00           | 7.00           | 4.00            | 2004.00         | 9.00            |             | 2268.00          | 1000.00          |
| SUPPERS & LUNCHEONS              |                |                 |                 |                 |                 |                |                |                |                 | 12565.18        | 81.00           |             | 12646.18         | 11000.00         |
| RAFFIES                          |                |                 |                 |                 |                 |                | 20.00          | 105.00         | 190.00          | 2840.00         | 262.00          |             | 3417.00          | 3000.00          |
| VENDING MACHINE                  |                |                 |                 |                 |                 | 110.00         | 31.75          |                |                 |                 |                 |             | 141.75           | 300.00           |
| SALE OF MISC ITEMS               | 24.50          | 8.55            | 6.00            | 65.50           | 6.00            | 4.25           | 9.50           | 3.00           | 5.23            | 5.00            | 90.00           |             | 227.53           | 100.00           |
| UFC ORGANIZATION GIFT            | 1000.00        |                 |                 |                 | 3245.85         |                |                |                |                 |                 |                 |             | 6202.35          | 4500.00          |
| FUND RAISERS                     | 355.00         | 800.00          | 7.00            |                 |                 | 705.45         |                | 136.00         | 114.77          | 822.00          | 337.00          |             | 3297.22          | 4200.00          |
| OTHER (GENERAL FUND)             | 63.31          | 106.56          | 386.33          | 1068.65         | 312.50          | 54.02          | 382.10         | 973.50         | 1141.20         | 601.25          | 886.30          |             | 5975.72          | 1619.00          |
| <b>TOTAL REVENUE</b>             | <b>6820.31</b> | <b>10915.36</b> | <b>8068.40</b>  | <b>12917.45</b> | <b>11911.30</b> | <b>7081.12</b> | <b>8559.35</b> | <b>7418.89</b> | <b>16013.45</b> | <b>28555.18</b> | <b>11252.05</b> | <b>0.00</b> | <b>129512.86</b> | <b>134919.00</b> |
| <b>COST OF REVENUE</b>           |                |                 |                 |                 |                 |                |                |                |                 |                 |                 |             |                  |                  |
| SUPPER & LUNCHEON COSTS          |                |                 |                 |                 |                 |                |                |                | 39.00           | 3853.82         |                 |             | 3892.82          | 4500.00          |
| ENVELOPE & FOLDER COSTS          | 828.96         |                 | 44.36           |                 |                 |                |                |                |                 |                 |                 |             | 873.32           | 900.00           |
| FUND RAISING COSTS               | 280.00         | 196.00          | 10.00           | 18.00           |                 |                | 189.20         |                | 10.00           |                 | 196.00          |             | 899.20           | 800.00           |
| OTHER DIRECT COST OF REVE        |                | 224.72          | 64.00           | 20.80           |                 |                |                |                |                 | 1029.06         | 31.20           | 10.40       | 1380.18          | 100.00           |
| <b>TOTAL DIRECT COST OF REVE</b> | <b>1108.96</b> | <b>420.72</b>   | <b>118.36</b>   | <b>38.80</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>189.20</b>  | <b>0.00</b>    | <b>1078.06</b>  | <b>3885.02</b>  | <b>206.40</b>   | <b>0.00</b> | <b>7045.52</b>   | <b>6300.00</b>   |
| <b>TOTAL REVENUE</b>             | <b>5711.35</b> | <b>10494.64</b> | <b>7950.04</b>  | <b>12878.65</b> | <b>11911.30</b> | <b>7081.12</b> | <b>8370.15</b> | <b>7418.89</b> | <b>14935.39</b> | <b>24670.16</b> | <b>11045.65</b> | <b>0</b>    | <b>122467.34</b> | <b>128619.00</b> |
| <b>INVESTMENT INCOME</b>         |                |                 |                 |                 |                 |                |                |                |                 |                 |                 |             |                  |                  |
| Interest on Accounts             |                |                 | 2283.89         |                 |                 | 2350.04        | 268.53         |                | 1404.43         |                 |                 |             | 6306.89          | 6800.00          |
| <b>TOTAL ALL REVENUE</b>         | <b>5711.35</b> | <b>10494.64</b> | <b>10233.93</b> | <b>12878.65</b> | <b>11911.30</b> | <b>9431.16</b> | <b>8638.68</b> | <b>7418.89</b> | <b>16339.82</b> | <b>24670.16</b> | <b>11045.65</b> | <b>0.00</b> | <b>128774.23</b> | <b>135419.00</b> |

1349.1906  
12951200  
540700

**OPERATING EXPENSES**

**SALARIES & FRINGE BENEFITS**

|                           |         |         |         |         |         |         |         |         |         |         |         |  |          |          |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|----------|----------|
| SECRETARY                 | 1151.00 | 1235.50 | 1000.84 | 1657.16 | 1164.00 | 1261.50 | 1203.51 | 1271.50 | 1579.49 | 1448.00 | 1216.00 |  | 14188.50 | 14000.00 |
| MUSIC DIRECTOR            | 703.33  | 703.33  | 506.53  | 900.13  | 703.33  | 703.33  | 506.53  | 702.33  | 901.13  | 703.33  | 703.33  |  | 7736.63  | 8440.00  |
| PASTOR                    | 2250.00 | 2250.00 | 1654.14 | 2845.86 | 2250.00 | 2250.00 | 1654.14 | 2250.00 | 2845.86 | 2250.00 | 2250.00 |  | 24750.00 | 27000.00 |
| PASTORS SOCIAL SECURITY   | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  | 186.38  |  | 2050.18  | 2237.00  |
| GUEST PASTOR & ORGANIST   | 100.00  |         | 150.00  |         | 100.00  | 100.00  |         | -120.00 | 160.00  | 200.00  | 100.00  |  | 1030.00  | 1000.00  |
| PASTOR'S AUTO EXPENSE     | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  | 210.00  |  | 2310.00  | 2520.00  |
| EMPLOYEES SOCIAL SECURITY | 328.23  | 337.69  |         | 712.39  | 367.47  | 394.05  |         | 449.59  | 844.25  | 427.45  | 409.70  |  | 4270.82  | 4581.00  |
| EMPLOYEE INSURANCE        |         |         | 1546.54 |         |         | 1543.02 |         |         | 1543.02 |         |         |  | 4632.58  | 7000.00  |
| PASTOR'S PENSION          |         |         | 1379.56 |         |         | 1330.28 |         |         | 1330.28 |         |         |  | 4040.12  | 5321.00  |
| JANITOR/CUSTODIAN         |         | 39.00   |         | 375.00  | 500.00  | 750.00  | 1054.40 | 1039.12 | 1406.48 | 1000.00 | 1000.00 |  | 7164.00  | 8200.00  |
| NURSERY ATTENDANT         | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   | 55.00   |  | 605.00   | 660.00   |
| WORKMANS COMPENSATION     |         |         |         |         | 903.00  |         |         |         |         |         |         |  | 903.00   | 680.00   |

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|                                      |                |                |                |                |                |                |                |                |                 |                |                |             |                 |                 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|-----------------|-----------------|
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>4983.94</b> | <b>5016.90</b> | <b>6688.99</b> | <b>6941.92</b> | <b>6439.18</b> | <b>8783.56</b> | <b>4869.96</b> | <b>6283.92</b> | <b>11061.89</b> | <b>6480.16</b> | <b>6130.41</b> | <b>0.00</b> | <b>73680.83</b> | <b>81639.00</b> |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|-----------------|-----------------|

**MAINTENANCE (CHURCH, SCHOOL & PARSONAGE)**

|                            |         |         |         |         |        |         |        |        |         |        |        |  |         |         |
|----------------------------|---------|---------|---------|---------|--------|---------|--------|--------|---------|--------|--------|--|---------|---------|
| FUEL OIL, CHURCH           | 1848.36 | 1926.86 | 1281.00 | 1181.80 |        |         |        |        |         | 85.07  | 258.53 |  | 6581.62 | 8200.00 |
| INSURANCE, CHURCH          |         |         | 1395.00 |         | 106.21 | 1395.00 |        |        | 1395.00 |        |        |  | 4291.21 | 5200.00 |
| GAS & ELECTRIC, CHURCH     | 261.92  | 193.93  | 199.51  | 224.95  | 337.70 | 350.58  | 510.14 | 486.16 | 19.71   | 25.98  | 41.74  |  | 2652.32 | 4000.00 |
| MAINT., SUPPLIES, SERVICES |         | 14.55   |         | 10.85   | 285.65 |         | 36.12  | 155.80 | 44.78   | 298.91 | 540.18 |  | 1386.84 | 1200.00 |
| TELEPHONE, CHURCH          | 242.27  | 43.76   | 254.19  | 116.82  | 117.18 | 132.38  | 129.80 | 105.89 | 171.21  | 110.64 | 152.98 |  | 1577.12 | 1200.00 |
| MINOR REPAIRS CHURCH       |         | 172.50  |         |         | 69.99  |         | 332.00 |        | 67.10   | 37.00  |        |  | 678.59  | 1000.00 |
| WATER & SEWER              |         | 208.48  |         |         | 180.92 |         |        |        | 218.90  |        | 182.89 |  | 791.19  | 860.00  |
| ORGAN REPAIRS & SERVICES   |         |         |         |         |        |         |        |        |         |        |        |  | 0.00    | 600.00  |
| FUEL OIL, PARSONAGE        | 258.79  | 165.55  | 317.61  |         | 18.51  |         |        |        |         | 94.24  |        |  | 854.70  | 1100.00 |
| GAS & ELECTRIC, PARSONAGE  | 125.43  | 79.54   | 109.01  | 91.97   | 111.83 | 165.94  | 267.60 | 58.60  | 104.05  |        |        |  | 1113.97 | 900.00  |
| MAINTENANCE, PARSONAGE     |         |         |         |         | 403.16 | 165.90  | 117.00 |        |         |        |        |  | 686.06  | 700.00  |
| TELEPHONE, PARSONAGE       | 23.71   | 27.80   | 29.48   | 25.49   | 23.45  | 23.47   | 25.97  | 29.64  | 24.01   | 23.41  | 34.83  |  | 291.26  | 400.00  |
| CLEANING SUPPLIES & SERV   | 60.00   | 168.43  | 339.85  | 30.00   | 416.62 | 132.67  | 122.80 | 31.99  | 38.27   | 30.00  | 92.78  |  | 1463.41 | 1000.00 |

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|                              |                |                |                |                |                |                |                |               |                |               |                |             |                 |                 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|-------------|-----------------|-----------------|
| <b>TOTAL MAINTENANCE ALL</b> | <b>2820.48</b> | <b>3001.40</b> | <b>3925.65</b> | <b>1681.88</b> | <b>2071.22</b> | <b>2365.94</b> | <b>1541.43</b> | <b>868.08</b> | <b>2083.03</b> | <b>705.25</b> | <b>1303.93</b> | <b>0.00</b> | <b>22368.29</b> | <b>26360.00</b> |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|-------------|-----------------|-----------------|

**OTHER EXPENSES**

|                            |        |        |        |        |        |        |        |        |        |        |        |  |         |         |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|---------|---------|
| OFFICE SUPPLIES            | 382.80 | 270.33 | 279.07 | 241.73 | 249.62 | 154.34 | 480.50 | 50.00  | 33.80  | 341.38 | 414.31 |  | 2897.88 | 3000.00 |
| DECORATIONS & FLOWERS      | 64.50  |        | 12.50  | 185.00 | 17.50  |        | 7.50   | 15.00  | 15.00  | 12.00  | 7.50   |  | 336.50  | 1000.00 |
| RECEPTIONS & REFRESHMENTS  |        | 19.76  | 63.41  | 191.77 | 46.92  |        |        |        |        |        |        |  | 321.86  | 1000.00 |
| MUSIC & CHOIR SUPPLIES     | 124.95 |        | 44.00  |        | 52.00  | 28.40  |        | 145.00 | 24.74  |        | 28.80  |  | 447.89  | 400.00  |
| POSTAGE                    | 101.04 |        | 146.21 | 31.20  | 69.92  | 65.52  | 13.00  | 100.00 | 101.50 | 87.00  | 117.00 |  | 832.39  | 1000.00 |
| ALTAR & SANCTUARY SUPPLIES |        | 28.95  | 66.83  |        | 2.00   | 23.84  | 388.95 |        | 102.43 |        |        |  | 613.00  | 700.00  |
| OUTINGS & HAPPENINGS       |        |        |        |        |        |        |        |        |        |        |        |  | 0.00    | 300.00  |
| PRINTING & COPYING EXPENS  | 112.50 | 92.00  |        | 200.00 |        |        |        |        |        |        |        |  | 404.50  | 1000.00 |
| MISCELLANEOUS EXPENSES     | 200.00 | 57.75  |        | 93.63  | 179.80 |        |        | 131.25 |        |        | 5.00   |  | 667.43  | 1000.00 |
| ADVERTISING                |        |        | 210.00 | 210.00 |        |        |        |        | 210.00 | 420.00 |        |  | 1050.00 | 1200.00 |
| BANK CHARGES               | 15.29  | 5.09   | 10.18  | 18.15  | 14.24  | 28.42  | 18.38  | 8.12   | 16.65  | 72.23  |        |  | 206.75  | 170.00  |

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|                               |                |               |               |                |               |               |               |               |               |               |               |             |                |                 |
|-------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|----------------|-----------------|
| <b>TOTAL (OTHER EXPENSES)</b> | <b>1001.08</b> | <b>473.88</b> | <b>832.20</b> | <b>1171.48</b> | <b>632.00</b> | <b>300.52</b> | <b>908.33</b> | <b>449.37</b> | <b>504.12</b> | <b>932.61</b> | <b>572.61</b> | <b>0.00</b> | <b>7778.20</b> | <b>10770.00</b> |
|-------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|----------------|-----------------|

| EXPENSES/RECAP                        | JANUARY          | FEBRUARY         | MARCH            | APRIL            | MAY              | JUNE             | JULY             | AUGUST           | SEPT.            | OCTOBER          | NOVEMBER         | DECEMBER    | YEAR TO DATE     | BUDGET           |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|
| <b>BENEVOLENCE EXPENSES</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |             |                  |                  |
| CENTRAL ATLANTIC CONFEREN             |                  |                  | 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                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 152.76           |             | 152.76           | 500.00           |
| <b>TOTAL BENEVOLENCES</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>1537.50</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1537.50</b>   | <b>0.00</b>      | <b>1537.50</b>   | <b>0.00</b>      | <b>152.76</b>    | <b>0.00</b> | <b>4765.26</b>   | <b>6650.00</b>   |
| <b>TOTAL ALL OPERATING EXP</b>        | <b>8805.50</b>   | <b>8492.18</b>   | <b>12984.34</b>  | <b>9795.28</b>   | <b>9142.40</b>   | <b>11450.02</b>  | <b>8857.22</b>   | <b>7601.37</b>   | <b>15186.54</b>  | <b>8118.02</b>   | <b>8159.71</b>   | <b>0.00</b> | <b>108592.58</b> | <b>125419.00</b> |
| <b>TOTAL REV OVER/UNDER EXP</b>       | <b>-3094.15</b>  | <b>2002.46</b>   | <b>-2750.41</b>  | <b>3083.37</b>   | <b>2768.90</b>   | <b>-2018.86</b>  | <b>-218.54</b>   | <b>-182.48</b>   | <b>1153.28</b>   | <b>16552.14</b>  | <b>2885.94</b>   | <b>0.00</b> | <b>20181.65</b>  |                  |
| <b>CAPITOL EQUIP &amp; IMPROVE</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |             |                  |                  |
| PURCHASE OF EQUIPMENT                 | 1557.00          |                  |                  |                  |                  |                  |                  | 316.44           | 203.17           |                  |                  |             | 2076.61          | 5000.00          |
| MAJOR REPAIRS & IMPROVE               | 2000.00          |                  |                  | 961.67           |                  |                  | 2362.35          | 5483.40          | 1598.00          | 3750.65          |                  |             | 16156.07         | 5000.00          |
| <b>TOTAL EQUIP &amp; IMPROVE</b>      | <b>3557.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>961.67</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>2362.35</b>   | <b>5799.84</b>   | <b>1801.17</b>   | <b>3750.65</b>   | <b>0.00</b>      | <b>0.00</b> | <b>18232.68</b>  | <b>10000.00</b>  |
| <b>TOTAL EXPENSES, EQUIP &amp; IM</b> | <b>12362.50</b>  | <b>8492.18</b>   | <b>12984.34</b>  | <b>10756.95</b>  | <b>9142.40</b>   | <b>11450.02</b>  | <b>11219.57</b>  | <b>13401.21</b>  | <b>16987.71</b>  | <b>11868.67</b>  | <b>8159.71</b>   | <b>0.00</b> | <b>126825.26</b> | <b>135419.00</b> |
| <b>TOTAL ALL REVENUE</b>              | <b>5711.35</b>   | <b>10494.64</b>  | <b>10233.93</b>  | <b>12878.65</b>  | <b>11911.30</b>  | <b>9431.16</b>   | <b>8638.68</b>   | <b>7418.89</b>   | <b>16339.82</b>  | <b>24670.16</b>  | <b>11045.65</b>  | <b>0.00</b> | <b>128774.23</b> |                  |
| <b>LESS ALL EXP, EQUIP, IMP</b>       | <b>12362.50</b>  | <b>8492.18</b>   | <b>12984.34</b>  | <b>10756.95</b>  | <b>9142.40</b>   | <b>11450.02</b>  | <b>11219.57</b>  | <b>13401.21</b>  | <b>16987.71</b>  | <b>11868.67</b>  | <b>8159.71</b>   | <b>0.00</b> | <b>126825.26</b> |                  |
| <b>RECEIPTS OVER/UNDER EXP.</b>       | <b>-6651.15</b>  | <b>2002.46</b>   | <b>-2750.41</b>  | <b>2121.70</b>   | <b>2768.90</b>   | <b>2018.86</b>   | <b>-2580.89</b>  | <b>-5982.32</b>  | <b>-647.89</b>   | <b>12801.49</b>  | <b>2885.94</b>   | <b>0.00</b> | <b>1948.97</b>   |                  |
| <b>ACCOUNTS</b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |             |                  |                  |
| NATIONS BANK (CHECKING)               | 3054.88          | 5090.49          | 96.19            | 2223.91          | 4994.87          | 607.29           | 1182.77          | 1219.44          | 5123.62          | 17979.11         | 20852.84         |             |                  |                  |
| HOPKINS FEDERAL SAVINGS               | 56089.17         | 56089.17         | 56582.54         | 56582.54         | 56582.54         | 57078.42         | 37078.42         | 31078.42         | 25413.20         | 25413.20         | 25413.20         |             |                  |                  |
| HOMWOOD FEDERAL MEMORIAL              | 74508.40         | 74508.40         | 76298.92         | 76298.92         | 76298.92         | 78153.08         | 0.00             | 0.00             | 0.00             | 0.00             |                  |             |                  |                  |
| EASTERN SAVINGS MEMORIAL              |                  |                  |                  |                  |                  |                  | 95000.00         | 95000.00         | 96069.65         | 96069.65         | 96069.65         |             |                  |                  |
| PETTY CASH                            | 254.43           | 221.28           | 181.28           | 175.26           | 173.20           | 191.88           | 188.59           | 169.60           | 213.10           | 159.10           | 171.31           |             |                  |                  |
| <b>TOTAL ALL FUNDS</b>                | <b>133906.88</b> | <b>135909.34</b> | <b>133158.93</b> | <b>135280.63</b> | <b>138049.53</b> | <b>136030.67</b> | <b>133449.78</b> | <b>127467.46</b> | <b>126819.57</b> | <b>139621.06</b> | <b>142507.00</b> | <b>0.00</b> | <b>0.00</b>      |                  |