

*J Parker work phone
667-3684*

**UNITED EVANGELICAL CHURCH
Income and Expenses
December, 1983**

	<u>December 1983</u>	<u>Year 1983</u>	<u>Budget 1983</u>
<u>INCOME</u>			
Regular Envelopes	\$ 3,414.34	\$ 35,881.40	\$
Holiday Envelopes	668.55	2,691.70	
Communion Envelopes	114.15	2,220.15	
Initial Envelopes	49.00	284.25	
Other Envelopes	1,417.68	9,314.39	
Improvement Envelopes	246.30	3,166.51	
Interest	406.93	7,362.06	
Suppers		8,606.15	
Other Donations (Special)	3,840.00	11,500.98	
Memorials	1,121.00	4,959.45	
TOTAL RECEIPTS	\$ 11,277.95	\$ 85,987.04	\$ 77,448.20
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,908.89	\$ 23,456.02	\$ 24,300.00
Special Fees	219.39	1,119.39	1,000.00
Furnishings Allowance	137.50	1,650.00	1,650.00
Automobile Allowance	150.00	1,800.00	1,920.00
Pension and Relief			1,440.00
Social Security Taxes	150.74	1,798.82	1,648.20
Hosp. & Disability Ins.		4,665.00	3,105.00
Employee Health Ins.			750.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	1,308.09	5,126.16	6,000.00
Insurance-Church	277.00	3,639.00	4,700.00
Gas & Elec.-Church	209.44	2,854.87	3,300.00
Repairs & Improvements	31.22	1,782.87	2,500.00
Contract Janitor	549.50	5,779.90	5,460.00
Telephone-Church	53.45	558.49	550.00
Purchase of Equipment		84.50	1,000.00
Repair of Equipment	320.00	1,067.21	500.00
Water - Church	92.48	369.92	
Water - Parsonage	62.36	286.34	625.00
Organ Service		82.50	200.00
Fuel Oil-Parsonage	131.86	1,955.20	2,500.00
Gas & Elec.-Parsonage	43.00	992.75	1,000.00
Maintenance-Parsonage		2,562.79	500.00
Telephone-Parsonage	(100.96)	189.71	200.00
Church Cleaning	173.01	1,623.04	1,500.00
<u>Program</u>			
Church and Office Supplies	777.95	4,167.51	3,500.00
Flowers & Decorations	(190.00)	20.00	50.00
Receptions & Refreshments	217.97	698.74	300.00
Music & Choir Supplies		69.60	200.00
Postage	203.00	650.10	500.00
Petty Cash	51.35	727.43	300.00
Choir Outing	150.00	150.00	150.00
Canton Happening		100.00	100.00
Other Expenses-Suppers		5,231.14	4,000.00
TOTAL EXPENSES	\$ 6,927.24	\$ 75,259.00	\$ 75,448.20

	<u>December</u> <u>1983</u>	<u>Year</u> <u>1983</u>	<u>Budget</u> <u>1983</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$ 1,000.00	\$ 1,000.00
Chesapeake Assoc.		200.00	200.00
Eden Seminary		200.00	200.00
Hoffman Home		200.00	200.00
Homewood Home		200.00	200.00
Lancaster Seminary		200.00	200.00
Other Benevolences (As Listed)		-	-
TOTAL	\$	\$ 2,000.00	\$ 2,000.00

TOTAL EXPENSES

Receipts Over Expenses \$ 4,350.71 \$ 8,728.04
Expenses Over Receipts

Equitable Trust Company Checking Account \$ 5,583.25
Harbor Federal Savings Certificate 57,635.04
American National Bldg. & Loan Certificate 25,000.00
TOTAL \$ 88,218.29

General Fund - 11/30/83 \$ 38,867.58
Receipts Over Expenses 4,350.71
General Fund - 12/31/83 \$ 43,218.29
Memorial Fund 45,000.00
\$ 88,218.29

American National Bldg. & Loan Six Year Certificate
#9-32-00437 - \$25,000.00 - Interest Rate: 7-3/4% Per Annum
Issued: 2/21/78 - Matures: 2/21/84

Harbor Federal Savings Money Account
Issued: 1/13/83 - Matures: - Interest Rate Fluxates \$ 57,635.04

*Transferred \$3,000.00 from Equitable Trust Company Checking Account
to Harbor Federal Savings Money Account

UNITED EVANGELICAL CHURCH
Income and Expenses
December 1984

	December 1984	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 6,370.64	\$ 42,199.99	\$
Holiday Envelopes	593.90	4,333.45	
Communion Envelopes	185.75	2,579.92	
Initial Envelopes	9.00	223.50	
Other Envelopes	3,035.95	12,807.46	
Improvement Envelopes	304.85	3,139.35	
Interest	418.35	7,496.16	
Suppers		10,703.10	
Other Donations (Special)	503.00	5,294.13	
Memorials	1,149.00	5,383.00	
TOTAL RECEIPTS	\$ 12,570.44	\$ 94,160.06	\$ 97,639.00
<u>Salaries and Fringe Benefits</u>			
<u>Salaries</u>			
Secretary	\$ 1,486.92	\$ 7,734.06	\$ 7,800.00
Organist	479.22	4,401.10	5,200.00
Pastoral Remuneration	1,201.93	8,786.52	35,000.00
Pastor's Furnishings Allow.		137.50	
Fees	20.00	2,210.00	1,000.00
Allowance for Automobile	29.09	879.05	-
Social Security	431.02	1,875.92	1,800.00
Employee Health Insurance		1,844.00	2,304.00
Maryland State Tax		812.34	
	\$ 3,648.18	\$ 28,680.49	\$ 53,104.00
<u>Maintenance-Church & Parsonage</u>			
Fuel Oil-Church	\$ 1,063.51	\$ 5,670.57	\$ 6,000.00
Insurance-Church	3,063.00	6,322.00	4,700.00
Gas & Elec.-Church	240.29	2,919.38	3,300.00
Repairs & Improvements	1,233.41	7,302.82	2,500.00
Contract Janitor	531.13	6,215.63	5,460.00
Telephone-Church	132.29	1,041.61	1,000.00
Purchase of Equipment	78.20	1,720.49	1,000.00
Repair of Equipment	675.00	808.00	750.00
Water	114.56	447.81	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage	102.60	847.85	2,500.00
Gas & Elec.-Parsonage	10.96	223.91	1,000.00
Maintenance-Parsonage	15.00	6,869.79	2,500.00
Telephone-Parsonage	22.45	245.03	200.00
Church Cleaning	241.20	2,994.42	1,500.00
	\$ 7,523.60	\$ 43,709.31	\$ 33,235.00

(Continued on page 2)

	December 1984	Year 1984	Budget 1984
<u>Other Church Expenses</u>			
Church & Off. Supplies	\$ 295.51	\$ 3,373.50	\$ 3,500.00
Decorations & Flowers	(120.00)	314.50	250.00
Recreations & Refreshments	584.87	1,396.48	300.00
Music & Choir Supplies		38.48	200.00
Postage	128.44	749.34	500.00
Petty Cash			300.00
Choir Outing	150.00	150.00	150.00
Vending Machine Expense	(96.00)	(146.50)	250.00
Canton Happening		100.00	100.00
Other Expenses (Suppers)	358.03	8,546.62	4,000.00
Misc.	71.94	324.20	
	<u>\$ 1,372.79</u>	<u>\$ 14,846.62</u>	<u>\$ 9,550.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$ 1,000.00	\$ 1,000.00
Chesapeake Assoc.		200.00	200.00
Eden Seminary		200.00	200.00
Lancaster Seminary		200.00	200.00
Hoffman Home		200.00	200.00
Homewood Home		200.00	200.00
Other Benevolences			-
		<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
TOTAL EXPENSES	\$ 12,544.57	\$ 89,236.42	\$ 97,889.00
Receipts Over Expenses	\$ 25.87	\$ 4,923.64	\$
Expenses Over Receipts			
Petty Cash			157.88
Equitable Trust Checking Account			\$ 4,617.38
Harbor Federal Savings Account			38,736.79
Harbor Federal Certificate of Dept.			50,000.00
			<u>\$ 93,354.17</u>
General Fund 11/30/84	\$ 48,339.53		
Expenses Over Receipts	-		
Receipts Over Expenses	25.87		
General Fund	<u>\$ 48,365.40</u>		
Memorial Fund		\$ 45,000.00	
			<u>\$ 93,365.40</u>
Harbor Federal Savings Money Account		\$ 38,736.79	
Issued: 1/13/83 - Interest Rate Flucuates			
#592 05115			
Harbor Federal Certificate of Dept.		\$ 50,000.00	
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85			

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UNITED EVANGELICAL CHURCH
Income and Expenses
November, 1984

	November	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 3,189.56	\$ 35,829.35	\$
Holiday Envelopes	1,482.00	3,739.55	
Communion Envelopes	241.00	2,394.17	
Initial Envelopes	2.00	214.50	
Other Envelopes	121.90	9,771.51	
Improvement Envelopes	242.00	2,834.50	
Interest	418.35	7,077.81	
Suppers	506.10	10,703.10	
Other Donations (Special)	1,890.00	4,791.13	
Memorials	674.00	4,234.00	
TOTAL RECEIPTS	\$ 8,766.91	\$ 81,589.62	\$ 97,639.00
 <u>Salaries and Fringe Benefits</u>			
<u>Salaries</u>			
Secretary	\$ 581.65	\$ 6,247.14	\$ 7,800.00
Organist	259.02	3,921.88	5,200.00
Pastoral Remuneration		7,584.59	35,000.00
Pastor's Furnishings Allowance		137.50	
Fees	770.00	2,190.00	1,000.00
Allowance For Automobile	42.00	849.96	-0-
Social Security		1,444.90	1,800.00
Employee Health Insurance	212.00	1,844.00	2,304.00
Maryland State Tax		812.34	
	\$ 1,864.67	\$ 25,032.31	\$ 53,104.00
 <u>Maintenance-Church & Parsonage</u>			
Fuel Oil-Church	\$	\$ 4,607.06	\$ 6,000.00
Insurance-Church	196.00	3,259.00	4,700.00
Gas & Elec.-Church	288.28	2,679.09	3,300.00
Repairs & Improvements	758.64	6,069.41	2,500.00
Contract Janitor	472.50	5,684.50	5,460.00
Telephone-Church	92.47	909.32	1,000.00
Purchase Of Equipment	168.00	1,642.29	1,000.00
Repair of Equipment		133.00	750.00
Water		333.25	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage		745.25	2,500.00
Gas & Elec.-Parsonage	17.40	212.95	1,000.00
Maintenance-Parsonage	1,462.28	6,854.79	2,500.00
Telephone-Parsonage	22.45	222.58	200.00
Church Cleaning	102.50	2,753.22	1,500.00
	\$ 3,580.52	\$ 36,185.71	\$ 33,235.00

(Continued on page 2)

	November 1984	Year 1984	Budget 1984
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 368.43	\$ 3,077.99	\$ 3,500.00
Decorations & Flowers		434.50	250.00
Recreation & Refreshments	535.45	811.61	300.00
Music & Choir Supplies		38.48	200.00
Postage	41.26	620.90	500.00
Petty Cash			300.00
Choir Outing			150.00
Vending Machine Expense	(51.00)	(50.50)	250.00
Canton Happening		100.00	100.00
Other Expenses (Suppers)	160.00	8,188.59	4,000.00
Misc.	100.14	252.26	
	<u>\$ 1,154.28</u>	<u>\$ 13,473.83</u>	<u>\$ 9,550.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ 250.00	\$ 1,000.00	\$ 1,000.00
Chesapeake Association	50.00	200.00	200.00
Eden Seminary	50.00	200.00	200.00
Lancaster Seminary	50.00	200.00	200.00
Hoffman Home	50.00	200.00	200.00
Homewood Home	50.00	200.00	200.00
Other Benevolences			-0-
	<u>\$ 500.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
TOTAL EXPENSES	\$ 7,099.47	\$ 76,691.85	\$ 97,889.00
Receipts Over Expenses	\$ 1,667.44	\$ 4,897.77	\$
Expenses Over Receipts			118.26
Petty Cash			118.26
Equitable Trust Checking Account			4,484.48
Harbor Federal Savings Account <i>2/21/85</i>			38,736.79
Harbor Federal Certificate of Dep.			50,000.00
			<u>\$ 93,339.53</u>
General Fund - 10/31/84	\$ 46,672.09		
Expenses Over Receipts			
Receipts Over Expenses	<u>1,667.44</u>		
GENERAL FUND		\$ 48,339.53	
MEMORIAL FUND		<u>45,000.00</u>	
			<u>\$ 93,339.53</u>
Harbor Federal Savings Money Account		\$ 38,736.79	
Issued: 1/13/83 - Interest Rate Flucuates			
#592 05115			
Harbor Federal Certificate of Dep.		\$ 50,000.00	
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85			

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UNITED EVANGELICAL CHURCH
Income and Expenses
October 1984

	October 1984	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 2,775.60	\$ 32,639.79	\$
Holiday Envelopes	5.00	2,257.55	
Communion Envelopes	152.75	2,153.17	
Initial Envelopes		212.50	
Other Envelopes	1,219.40	9,649.61	
Improvement Envelopes	142.00	2,592.50	
Interest	930.49	6,659.46	
Suppers	10,197.00	10,197.00	
Other Donations (Special)	250.00	2,901.13	
Memorials	249.00	3,560.00	
TOTAL RECEIPTS	\$ 15,921.24	\$ 72,822.71	\$ 97,639.00
 <u>Salaries and Fringe Benefits</u>			
<u>Salaries</u>			
Secretary	\$ 588.52	\$ 5,665.49	\$ 7,800.00
Organist	479.22	3,662.86	5,200.00
Pastoral Remuneration		7,584.59	35,000.00
Pastor's Furnishings Allowance		137.50	
Fees	520.00	1,420.00	1,000.00
Allowance For Automobile	100.86	807.96	-0-
Social Security	276.92	1,44 .90	1,800.00
Employee Health Insurance		1,632.00	2,304.00
Maryland State Tax	212.46	812.34	
	\$ 2,177.98	\$ 23,167.64	\$ 53,104.00
 <u>Maintenance-Church & Parsonage</u>			
Fuel Oil-Church	\$ 244.23	\$ 4,607.06	\$ 6,000.00
Insurance-Church		3,063.00	4,700.00
Gas & Elec.-Church	199.22	2,390.81	3,300.00
Repairs & Improvements	946.54	5,310.77	2,500.00
Contract Janitor	687.75	5,212.00	5,460.00
Telephone-Church	72.70	816.85	1,000.00
Purchase Of Equipment	383.00	1,474.29	1,000.00
Repair of Equipment	95.00	133.00	750.00
Water		333.25	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage	167.23	745.25	2,500.00
Gas & Elec.-Parsonage	40.02	195.55	1,000.00
Maintenance-Parsonage		5,392.51	2,500.00
Telephone-Parsonage	22.16	200.13	200.00
Church Cleaning	435.43	2,650.72	1,500.00
	\$ 3,293.28	\$ 32,605.19	\$ 33,235.00

(Continued on Page 2)

	<u>October 1984</u>	<u>Year 1984</u>	<u>Budget 1984</u>
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 165.65	\$ 2,700.56	\$ 3,500.00
Decorations & Flowers		434.50	250.00
Recreation & Refreshments		275.16	300.00
Music & Choir Supplies		30.48	200.00
Postage	60.76	579.64	500.00
Petty Cash			300.00
Choir Outing			150.00
Vending Machine Expense	(23.60)	.50	250.00
Canton Happening		100.00	100.00
Other Expenses (Suppers)	4,842.92	8,023.59	4,000.00
Misc.	23.71	152.12	
	<u>\$ 5,097.44</u>	<u>\$ 12,319.55</u>	<u>\$ 9,550.00</u>

<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$ 750.00	\$ 1,000.00
Chesapeake Assoc.		150.00	200.00
Eden Seminary		150.00	200.00
Lancaster Seminary		150.00	200.00
Hoffman Home		150.00	200.00
Homewood Home		150.00	200.00
Other Benevolences			-0-
	<u>\$</u>	<u>\$ 1,500.00</u>	<u>\$</u>

TOTAL EXPENSES \$ 10,568.70 \$ 59,532.30 \$ 97,809.00

Receipts Over Expenses \$ 5,405.39 \$ 3,230.33 \$
Expenses Over Receipts

Petty Cash	\$	60.76
Equitable Trust Checking Account		2,874.54
Harbor Federal Savings Account		38,736.79
Harbor Federal Certificate of Dep.		50,000.00
		<u>\$ 91,672.09</u>

General Fund - 9/30/84	\$ 41,266.70
Expenses Over Receipts	
Receipts Over Expenses	5,405.39
General Fund	<u>\$ 46,672.09</u>
Memorial Fund	45,000.00
	<u>\$ 91,672.09</u>

Harbor Federal Savings Money Account \$ 38,736.79
Issued: 1/13/83 - Interest Rate Fluxuates

#592 05115
Harbor Federal Certificate of Dept. \$ 50,000.00
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85

11/2/84

UNITED EVANGELICAL UNITED CHURCH OF CHRIST
PROPOSED 1985 BUDGET

Salaries and Fringe Benefits

<u>Salaries</u>	1984	Proposed	Difference
Secretary	\$ 7,800.00	\$ 9,100.00	+\$ 1,300.00
Organist	5,200.00	5,720.00	+ 520.00
Pastoral Remuneration	35,000.00	12,500.00	- 22,500.00
Fees	1,000.00	1,000.00	-0-
Automobile Allowance	-0-	2,000.00	+ 2,000.00
Social Security Taxes	1,800.00	2,100.00	+ 300.00
Employee Insurance	2,304.00	6,000.00	+ 3,696.00
Church Security	-0-	240.00	+ 240.00
	<u>\$ 53,104.00</u>	<u>\$ 38,660.00</u>	<u>-\$ 14,444.00</u>

Maintenance-Church, Church School and Parsonage

Church School Utilization Study (consultant) \$		\$ 10,000.00	+\$ 10,000.00
Fuel Oil-Church	6,000.00	6,000.00	-0-
Insurance-Church	4,700.00	4,000.00	- 700.00
Gas & Elec.-Church	3,300.00	3,300.00	-0-
Repair & Improvements	2,500.00	2,500.00	-0-
Contract Janitor	5,460.00	5,460.00	-0-
Telephone-Church	1,000.00	1,250.00	+ 250.00
Purchase Of Equipment	1,000.00	1,000.00	-0-
Repair of Equipment	750.00	750.00	-0-
Water	625.00	625.00	-0-
Organ Service	200.00	200.00	-0-
Fuel Oil-Parsonage	2,500.00	2,000.00	- 500.00
Gas & Electric-Parsonage	1,000.00	1,000.00	-0-
Maintenance-Parsonage	2,500.00	1,000.00	- 1,500.00
Telephone-Parsonage	200.00	250.00	+ 50.00
Church Cleaning	1,500.00	1,500.00	+50-0-
	<u>\$ 33,235.00</u>	<u>\$ 40,835.00</u>	<u>+\$ 7,600.00</u> 8100.00

Other Church Expenses

Church & Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -0-
Decorations & Flowers	250.00	750.00	+ 500.00
Receptions & Refreshments	300.00	1,000.00	+ 700.00
Music & Choir Supplies	200.00	200.00	-0-
Postage	500.00	1,000.00	+ 500.00
Petty Cash	300.00	300.00	-0-
Choir Outing	150.00	150.00	-0-
Vending Machine Expense	250.00	250.00	-0-
Canton Happening	100.00	100.00	-0-
Other Expenses-Suppers	4,000.00	5,500.00	+ 1,500.00
Special Gift (Pastor Seminars)	-0-	2,500.00	+ 2,500.00
	<u>\$ 9,550.00</u>	<u>\$ 15,250.00</u>	<u>+\$ 5,700.00</u>

Benevolence Expenses

Central Atlantic Conf.	\$ 1,000.00	800.00	-\$ 200.00
Chesapeake Assoc.	200.00	200.00	-0-
Eden Seminary	200.00	500.00	+ 300.00
Lancaster Seminary	200.00	500.00	+ 300.00
Hoffman Home	200.00	500.00	+ 300.00
Homewood Home	200.00	500.00	+ 300.00
Other Benevolences Ches Center	-0-	2,950.00	+ 750.00
	<u>\$ 2,000.00</u>	<u>\$ 3,750.00</u>	<u>+\$ 1,750.00</u>

TOTAL BUDGET

\$ 97,889.00 \$ 98,495.00 +\$ 606.00

1202
1703
100,245.00

11/2/84

UNITED EVANGELICAL UNITED CHURCH OF CHRIST
PROPOSED 1985 BUDGET

Salaries and Fringe Benefits

<u>Salaries</u>	<u>1984</u>	<u>Proposed</u>	<u>Difference</u>
Secretary	\$ 7,800.00	\$ 9,100.00	+\$ 1,300.00
Organist	5,200.00	5,720.00	+ 520.00
Pastoral Remuneration	35,000.00	12,500.00	- 22,500.00
Fees	1,000.00	1,000.00	-0-
Automobile Allowance	-0-	2,000.00	+ 2,000.00
Social Security Taxes	1,800.00	2,100.00	+ 300.00
Employee Insurance	2,304.00	6,000.00	+ 3,696.00
Church Security	-0-	240.00	+ 240.00
	<u>\$ 53,104.00</u>	<u>\$ 38,660.00</u>	<u>-\$ 14,444.00</u>

Maintenance-Church, Church School and Parsonage

Church School Utilization Study	\$	\$ 10,000.00	+\$ 10,000.00
Fuel Oil-Church	6,000.00	6,000.00	-0-
Insurance-Church	4,700.00	4,000.00	- 700.00
Gas & Elec.-Church	3,300.00	3,300.00	-0-
Repair & Improvements	2,500.00	2,500.00	-0-
Contract Janitor	5,460.00	5,460.00	-0-
Telephone-Church	1,000.00	1,250.00	+ 250.00
Purchase Of Equipment	1,000.00	1,000.00	-0-
Repair of Equipment	750.00	750.00	-0-
Water	625.00	625.00	-0-
Organ Service	200.00	200.00	-0-
Fuel Oil-Parsonage	2,500.00	2,000.00	- 500.00
Gas & Electric-Parsonage	1,000.00	1,000.00	-0-
Maintenance-Parsonage	2,500.00	1,000.00	- 1,500.00
Telephone-Parsonage	200.00	250.00	+ 50.00
Church Cleaning	1,500.00	1,500.00 200.00 + 50.00	
	<u>\$ 33,235.00</u>	<u>\$ 40,835.00</u>	<u>+\$ 7,600.00</u>

Other Church Expenses

Church & Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -0-
Decorations & Flowers	250.00	750.00	+ 500.00
Receptions & Refreshments	300.00	1,000.00	+ 700.00
Music & Choir Supplies	200.00	200.00	-0-
Postage	500.00	1,000.00	+ 500.00
Petty Cash	300.00	300.00	-0-
Choir Outing	150.00	150.00	-0-
Vending Machine Expense	250.00	250.00	-0-
Canton Happening	100.00	100.00	-0-
Other Expenses-Suppers	4,000.00	5,500.00	+ 1,500.00
Special Gift	-0-	2,500.00	+ 2,500.00
	<u>\$ 9,550.00</u>	<u>\$ 15,250.00</u>	<u>+\$ 5,700.00</u>

Benevolence Expenses

Central Atlantic Conf.	\$ 1,000.00	800.00	-\$ 200.00
Chesapeake Assoc.	200.00	200.00	-0-
Eden Seminary	200.00	500.00	+ 300.00
Lancaster Seminary	200.00	500.00	+ 300.00
Hoffman Home	200.00	500.00	+ 300.00
Homewood Home	200.00	500.00	+ 300.00
Other Benevolences	-0-	2,000.00 750.00	+ 750.00
	<u>\$ 2,000.00</u>	<u>\$ 3,750.00</u>	<u>+\$ 1,750.00</u>

TOTAL BUDGET

\$ 97,889.00 \$ ~~98,495.00~~ +\$ 606.00

100,245.00

11744
2300.00

UNITED EVANGELICAL CHURCH
Income and Expenses
September 1984

	September 1984	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 3,697.76	\$ 29,864.19	\$
Holiday Envelopes	13.00	2,252.55	
Communion Envelopes	215.00	2,000.42	
Initial Envelopes	2.00	212.50	
Other Envelopes	4,985.49	8,430.21	
Improvement Envelopes	282.75	2,450.50	
Interest	418.35	5,728.97	
Suppers			
Other Donations (Special)	645.13	2,651.13	
Memorials	195.00	3,311.00	
TOTAL RECEIPTS	\$ 10,454.48	\$ 56,901.47	\$ 97,639.00
<u>Salaries and Fringe Benefits</u>			
Salaries			
Secretary	\$ 543.22	\$ 5,076.97	\$ 7,800.00
Organist	359.12	3,183.64	5,200.00
Pastoral Remuneration		7,584.59	35,000.00
Pastor's Furnishings Allowance		137.50	
Fees	395.00	900.00	1,000.00
Allowance for Automobile		707.10	-
Social Security	158.56	1,167.98	1,800.00
Employee Health Ins.	1,152.00	1,632.00	2,304.00
Maryland State Tax		599.88	
	\$ 2,607.90	\$ 20,989.66	\$ 53,104.00
<u>Maintenance-Church and Parsonage</u>			
Fuel Oil-Church	\$	\$ 4,362.83	\$ 6,000.00
Insurance-Church		3,063.00	4,700.00
Gas & Elec.-Church	272.97	2,191.59	3,300.00
Repairs & Improvements	1,600.00	4,364.23	2,500.00
Contract Janitor	486.50	4,524.25	5,460.00
Telephone-Church		744.15	1,000.00
Purchase Of Equipment	97.55	1,091.29	1,000.00
Repair of Equipment		33.00	750.00
Water	114.56	333.25	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage		578.02	2,500.00
Gas & Elec.-Parsonage	16.95	155.53	1,000.00
Maintenance-Parsonage		5,392.51	2,500.00
Telephone-Parsonage	22.45	177.97	200.00
Church Cleaning		2,215.29	1,500.00
	\$ 2,610.98	\$ 29,311.91	\$ 33,235.00

(Continued on page 2)

	September 1984	Year 1984	Budget 1984
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 212.13	\$ 2,543.91	\$ 3,500.00
Decorations & Flowers		434.50	250.00
Recreation & Refreshments	61.42	276.16	300.00
Music & Choir Supplies		38.48	200.00
Postage	105.42	490.88	500.00
Petty Cash			300.00
Choir Outing			150.00
Vending Machine Expense	41.00	24.10	250.00
Canton Happening		100.00	100.00
Other Expenses (Suppers)	1,443.01	3,185.67	4,000.00
Misc.		128.41	
	<u>\$ 1,863.03</u>	<u>\$ 7,222.11</u>	<u>\$ 9,550.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ 250.00	\$ 750.00	\$ 1,000.00
Chesapeake Association	50.00	150.00	200.00
Eden Seminary	50.00	150.00	200.00
Lancaster Seminary	50.00	150.00	200.00
Hoffman Home	50.00	150.00	200.00
Homewood Home	50.00	150.00	200.00
Other Benevolences			-
	<u>\$ 500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 2,000.00</u>
TOTAL EXPENSES	\$ 7,581.91	\$ 59,023.68	\$ 97,889.00
Receipts Over Expenses	\$ 2,872.57		
Expenses Over Receipts		\$ 2,122.21	
Petty Cash			\$ 106.03
Equitable Trust Checking Account			\$ 5,436.02
Harbor Federal Savings Account			30,724.65
Harbor Federal Certificate of Dep.			50,000.00
			<u>\$ 86,266.70</u>
General Fund 8/31/84	\$ 38,394.13		
Expenses Over Receipts			
Receipts Over Expenses	<u>2,872.57</u>		
General Fund		\$ 41,266.70	
Memorial Fund		<u>45,000.00</u>	
			<u>\$ 86,266.70</u>
Harbor Federal Savings Money Account		\$ 30,724.65	
Issued: 1/13/83 - Interest Rate Flucuates			
#592 05115			
Harbor Federal Certificate of Dep.		\$ 50,000.00	
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85			

Receipts
Expenses

UNITED EVANGELICAL CHURCH
Income and Expenses
August 1984

	August 1984	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 2,465.43	\$ 26,166.43	\$
Holiday Envelopes	5.00	2,239.55	
Communion Envelopes	119.75	1,785.42	
Initial Envelopes		210.50	
Other Envelopes	29.07	3,444.72	
Improvement Envelopes	182.00	2,167.75	
Interest	946.58	5,310.62	
Suppers			
Other Donations (Special)	324.00	2,006.00	
Memorials	314.00	3,116.00	
TOTAL RECEIPTS	\$ 4,385.83	\$ 46,446.99	\$ 97,639.00
 <u>Salaries and Fringe Benefits</u>			
<u>Salaries</u>			
Secretary	\$ 581.65	\$ 4,533.75	\$ 7,800.00
Organist	265.88	2,824.52	5,200.00
Pastoral Remuneration	400.00	7,584.59	35,000.00
Pastor's Furnishings Allowance		137.50	
Fees	270.00	505.00	1,000.00
Allowance for Automobile	61.25	707.10	-
Social Security		1,009.42	1,800.00
Employee Health Insurance		480.00	2,304.00
Maryland State Tax		599.88	
	\$ 1,578.78	\$ 18,381.76	\$ 53,104.00
 <u>Maintenance-Church and Parsonage</u>			
Fuel Oil-Church	\$	\$ 4,362.83	\$ 6,000.00
Insurance-Church		3,063.00	4,700.00
Gas & Elec.-Church	331.73	1,918.62	3,300.00
Repairs & Improvements	1,810.35	2,764.23	2,500.00
Contract Janitor	610.75	4,037.75	5,460.00
Telephone-Church	148.86	744.15	1,000.00
Purchase of Equipment	309.96	993.74	1,000.00
Repair of Equipment		38.00	750.00
Water		218.69	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage		578.02	2,500.00
Gas & Elec.-Parsonage	4.25	138.58	1,000.00
Maintenance-Parsonage	725.15	5,392.51	2,500.00
Telephone-Parsonage		155.52	200.00
Church Cleaning	165.68	2,215.29	1,500.00
	\$ 4,106.73	\$ 26,700.93	\$ 33,235.00
 <u>Other Church Expenses</u>			
Church & Office Supplies	\$ 359.46	\$ 2,331.73	\$ 3,500.00
Decorations & Flowers		434.50	250.00
Recreation & Refreshments		214.74	300.00
Music & Choir Supplies		38.48	200.00
Postage		385.46	500.00
Petty Cash			300.00
Choir Outing			150.00

(Continued on page 2)

	August 1984	Year 1984	Budget 1984
<u>Other Church Expenses (Contd.)</u>			
Vending Machine Expense	\$ (34.00)	\$ (16.90)	\$ 250.00
Canton Happening		100.00	100.00
Other Expenses (Suppers)	72.80	1,742.66	4,000.00
Misc.		128.41	
	<u>\$ 398.26</u>	<u>\$ 5,359.08</u>	<u>\$ 9,550.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$ 500.00	\$ 1,000.00
Chesapeake Assoc.		100.00	200.00
Eden Seminary		100.00	200.00
Lancaster Seminary		100.00	200.00
Hoffman Home		100.00	200.00
Homewood Home		100.00	200.00
Other Benevolences			-
	<u>\$</u>	<u>\$ 1,000.00</u>	<u>\$ 2,000.00</u>
TOTAL EXPENSES	\$ 6,083.77	\$ 51,441.77	\$ 97,889.00
Receipts Over Expenses	\$	\$	\$
Expenses Over Receipts	1,697.94	4,994.78	
Petty Cash			144.45
Equitable Trust Checking Account			2,525.03
Harbor Federal Savings Account			30,724.65
Harbor Federal Cert. of Dep.			50,000.00
			<u>\$ 83,394.13</u>
General Fund - 7/31/84	\$ 40,092.07		
Expenses Over Receipts	<u>1,697.94</u>		
Receipts Over Expenses			
General Fund		\$ 38,394.13	
Memorial Fund		<u>45,000.00</u>	
			<u>\$ 83,394.13</u>
Harbor Federal Savings Money Account		\$ 30,724.65	
Issued: 1/13/83 - Interest Rate Flucuates			
#592 05115			
Harbor Federal Certificate of Dept.		\$ 50,000.00	
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85			

RB:MSS

UNITED EVANGELICAL CHURCH
Income and Expenses
July, 1984

	July 1984	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 4,454.77	\$ 23,701.00	\$
Holiday Envelopes	17.00	2,234.55	
Communion Envelopes	143.75	1,665.67	
Initial Envelopes		210.50	
Other Envelopes	72.57	3,415.65	
Improvement Envelopes	362.75	1,985.75	
Interest	418.35	4,364.04	
Suppers			
Other Donations (Special)	165.00	1,682.00	
Memorials	857.00	2,802.00	
TOTAL RECEIPTS	\$ 6,491.19	\$ 42,061.16	\$ 97,639.00
<u>SALARIES AND FRINGE BENEFITS</u>			
Salaries			
Secretary	\$ 526.92	\$ 3,952.10	\$ 7,800.00
Organist	369.12	2,558.64	5,200.00
Pastoral Remuneration	800.00	7,184.59	35,000.00
Pastor's Furnishings Allowance		137.50	
Fees	70.00	235.00	1,000.00
Allowance For Automobile	56.20	645.85	-
Social Security	138.46	1,009.42	1,800.00
Employee Health Insurance		480.00	2,304.00
Maryland State Tax	212.46	599.88	
	\$ 2,173.16	\$ 16,802.98	\$53, 104.00
<u>Maintenance-Church and Parsonage</u>			
Fuel Oil-Church	\$	\$ 4,362.83	\$ 6,000.00
Insurance-Church		3,063.00	4,700.00
Gas & Elec.-Church	335.25	1,586.89	3,300.00
Repairs and Improvements	16.26	953.88	2,500.00
Contract Janitor	400.75	3,427.00	5,460.00
Telephone-Church	66.64	595.29	1,000.00
Purchase Of Equipment		683.78	1,000.00
Repair of Equipment		38.00	750.00
Water		218.69	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage		578.02	2,500.00
Gas & Elec.-Parsonage		134.33	1,000.00
Maintenance-Parsonage	2,036.18	4,667.36	2,500.00
Telephone-Parsonage	22.45	155.52	200.00
Church Cleaning	188.50	2,049.51	1,500.00
	\$ 3,066.03	\$ 22,594.20	\$ 33,235.00

(Continued on Page 2)

	July 1984	Year 1984	Budget 1984
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 89.83	\$ 1,972.27	\$ 3,500.00
Decorations & Flowers		434.50	250.00
Recreation & Refreshments		214.74	300.00
Music & Choir Supplies		38.48	200.00
Postage-June & July	74.81	385.46	500.00
Petty Cash			300.00
Choir Outing			150.00
Vending Machine Expense		17.10	250.00
Canton Happening	100.00	100.00	100.00
Other Expenses (Suppers)	51.01	1,669.86	4,000.00
Misc.	31.00	128.41	
	<u>\$ 346.65</u>	<u>\$ 4,960.82</u>	<u>\$ 9,550.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$ 500.00	\$ 1,000.00
Chesapeake Assoc.		100.00	200.00
Eden Seminary		100.00	200.00
Lancaster Seminary		100.00	200.00
Hoffman Home		100.00	200.00
Homewood Home		100.00	200.00
Other Benevolences		-	-
	<u>\$</u>	<u>\$ 1,000.00</u>	<u>\$ 2,000.00</u>
TOTAL EXPENSES	\$ 5,585.84	\$ 45,358.00	\$ 97,889.00
Receipts Over Expenses	\$ 905.35		
Expenses Over Receipts		\$ 3,296.84	
Petty Cash			\$ 144.45
Equitable Trust Checking Account			1,751.20
Harbor Federal Savings Account			33,196.42
Harbor Federal Certificate of Dep.			50,000.00
			<u>\$ 85,092.07</u>
General Fund - 6/30/84	\$ 39,186.72		
Expenses Over Receipts			
Receipts Over Expenses	<u>905.35</u>		
General Fund		\$ 40,092.07	
Memorial Fund		<u>45,000.00</u>	
			<u>\$ 85,092.07</u>
Harbor Federal Savings Money Account		\$ 33,196.42	
Issued: 1/13/83 - Interest Rate Flucuates			
#592 05115			
Harbor Federal Certificate of Dept.		\$ 50,000.00	
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85			

UNITED EVANGELICAL CHURCH
Income and Expenses
June 1984

	1984	Year 1984	Budget 1984
INCOME			
Regular Envelopes	\$ 2406.05	\$ 19246.23	\$
Holiday Envelopes	221.25	2217.55	
Communion Envelopes	121.25	1521.92	
Initial Envelopes	1.00	210.50	
Other Envelopes	264.11	3343.08	
Improvement Envelopes	252.25	1623.00	
Interest	664.67	3945.69	
Suppers			
Other Donations (Special	105.00	1517.00	
Memorials	176.00	1945.00	
TOTAL RECEIPTS	\$ 4233.58	\$ 35569.97	\$ 97639.00

Salaries and Fringe Benefits

Salaries			
Secretary	\$ 603.92	\$ 3425.18	\$ 7,800.00
Organist	479.22	2189.52	5,200.00
Pastoral Remuneration	800.00	6344.59	35,000.00
Pastor's Furnishings Allowance		137.50	
Fees	20.00	165.00	1,000.00
Allowance for Automobile	97.60	589.65	-
Social Security	297.02	870.96	1,800.00
Employee Health Insurance		480.00	2,304.00
Maryland State Tax		387.42	
	\$ 2297.76	\$ 14629.82	\$

Maintenance-Church & Parsonage

Fuel Oil-Church	\$	\$ 4362.83	\$ 6,000.00
Insurance-Church		3063.00	4,700.00
Gas & Elec.-Church	275.15	1251.34	3,300.00
Repairs & Improvements	586.96	937.62	2,500.00
Contract Janitor	441.00	3026.25	5,460.00
Telephone-Church	70.08	528.65	1,000.00
Purchase of Equipment	130.31	683.78	1,000.00
Repair of Equipment		38.00	750.00
Water	111.36	218.69	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage		578.02	2,500.00
Gas & Elec.-Parsonage		134.33	1,000.00
Maintenance-Parsonage	2631.18	2631.18	2,500.00
Telephone-Parsonage	44.90	133.07	200.00
Church Cleaning	148.07	1861.01	1,500.00
	\$ 4439.01	\$ 19528.87	\$ 33,235.00

Continued on page 2

	1984	Year 1984	Budget 1984
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 480.70	\$ 1882.44	\$ 3,500.00
Decorations & Flowers	288.00	434.50	250.00
Recreation & Refreshments		214.74	300.00
Music & Choir Supplies		38.48	200.00
Postage		310.65	500.00
Petty Cash			300.00
Choir Outing			150.00
Vending Machine Expense	(55.40)	85.65	250.00
Canton Happening			100.00
Other Expenses (Suppers)	431.26	1618.85	4,000.00
<i>Misc</i>	\$ 1144.56	\$ 47.41	\$ 9,550.00
		\$ 4682.72	

<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ 250.00	\$ 500.00	\$ 1,000.00
Chesapeake Association	50.00	100.00	200.00
Eden Seminary	50.00	100.00	200.00
Lancaster Seminary	50.00	100.00	200.00
Hoffman Home	50.00	100.00	200.00
Homewood Home	50.00	100.00	200.00
Other Benevolences			-
	300.00	1000.00	

TOTAL EXPENSES \$ 2381.33 \$ 39,840.71 \$ 97,039.00

Receipts Over Expenses \$ \$ \$
Expenses Over Receipts 4147.75 4270.74

Petty Cash

Equitable Trust Checking Account	\$	223.94
Harbor Federal Savings Account		772.81
Harbor Federal Certificate of Dep.		33196.42
		50,000.00
	\$	84193.17

General Fund *5/31/84* \$ 43,340.92
Expenses Over Receipts 4147.75
Receipts Over Expenses

General Fund	\$ 39,193.17
Memorial Fund	45,000.00

\$ 84,193.17

Harbor Federal Savings Money Account \$ 33,196.42
Issued: 1/13/83 - Interest Rate Fluctuates

#592 05115
Harbor Federal Certificate of Dept. \$ 50,000.00
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85

UNITED EVANGELICAL CHURCH
Income and Expenses
May 1984

<u>INCOME</u>	<u>May 1984</u>	<u>Year 1984</u>	<u>Budget 1984</u>
Regular Envelopes	\$ 2,997.61	\$ 16,838.18	\$
Holiday Envelopes	73.25	1,996.30	
Communion Envelopes	218.00	1,400.67	
Initial Envelopes		209.50	
Other Envelopes	445.60	3,078.97	
Improvement Envelopes	256.00	1,370.75	
Interest	842.07	3,261.02	
Suppers			
Other Donations (Special)	362.00	1,412.00	
Memorials	615.00	1,769.00	
TOTAL RECEIPTS	\$ 5,809.53	\$ 31,336.39	\$ 97,639.00
<u>Salaries and Fringe Benefits</u>			
<u>Salaries</u>			
Secretary	\$ 581.65	\$ 2,821.26	\$ 7,800.00
Organist	259.02	1,710.30	5,200.00
Pastoral Remuneration	1,200.00	5,584.59	35,000.00
Pastor's Furnishings Allowance		137.50	
Fees	40.00	145.00	1,000.00
Allowance for Automobile	105.80	492.05	-
Social Security		573.94	1,800.00
Employee Health Insurance	192.00	480.00	2,304.00
Maryland State Tax		387.42	
	\$ 2,378.47	\$ 12,332.06	\$53,104.00
<u>Maintenance-Church and Parsonage</u>			
Fuel Oil-Church	\$ 669.46	\$ 4,362.83	\$ 6,000.00
Insurance-Church		3,063.00	4,700.00
Gas & Elec.-Church	239.76	976.59	3,300.00
Repairs & Improvements	176.68	350.66	2,500.00
Contract Janitor	535.50	2,585.25	5,460.00
Telephone-Church	124.61	458.57	1,000.00
Purchase of Equipment	260.00	553.47	1,000.00
Repair of Equipment		38.00	750.00
Water		107.33	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage		578.02	2,500.00
Gas & Elec.-Parsonage	24.76	134.33	1,000.00
Maintenance-Parsonage			2,500.00
Telephone-Parsonage	22.45	88.17	200.00
Church Cleaning	40.00	1,712.94	1,500.00
	\$ 2,093.22	\$ 15,089.16	\$ 33,235.00

(Continued On Page 2)

	May 1984	Year 1984	Budget 1984
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 247.35	\$ 1,401.74	\$ 3,500.00
Decorations & Flowers	(123.50)	146.50	250.00
Recreation & Refreshments		214.74	300.00
Music & Choir Supplies		38.48	200.00
Postage	32.20	310.65	500.00
Petty Cash			300.00
Choir Outing			150.00
Vending Machine Expense	25.85	141.05	250.00
Canton Happening			100.00
Other Expenses (Suppers)	323.25	1,187.59	4,000.00
Misc.	-	97.41	
	<u>\$ 505.15</u>	<u>\$ 3,538.16</u>	<u>\$ 9,550.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$ 250.00	\$ 1,000.00
Chesapeake Association		50.00	200.00
Eden Seminary		50.00	200.00
Lancaster Seminary		50.00	200.00
Hoffman Home		50.00	200.00
Homewood Home		50.00	200.00
Other Benevolences			-
	<u>\$</u>	<u>\$ 500.00</u>	<u>\$ 2,000.00</u>
TOTAL EXPENSES	\$ 4,976.84	\$ 31,459.38	\$ 97,889.00
Receipts Over Expenses	\$ 832.69	\$	\$
Expenses Over Receipts		122.99	
Petty Cash			223.94
Equitable Trust Checking Account			3,186.88
Harbor Federal Savings Account			34,930.10
Harbor Federal Certificate of Dept.			50,000.00
			<u>\$ 88,340.92</u>
General Fund 4/30/84	\$ 42,508.23		
Expenses Over Receipts			
Receipts Over Expenses	<u>832.69</u>		
General Fund		\$ 43,340.92	
Memorial Fund		<u>45,000.00</u>	
			<u>\$ 88,340.92</u>
Harbor Federal Savings Money Account		\$ 34,930.10	
Issued: 1/13/83 - Interest Rate Fluxuates			
#592 05115			
Harbor Federal Certificate of Dep.		\$ 50,000.00	
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85			

RB:mss

203,009
12/21/84

UNITED EVANGELICAL CHURCH
 Income and Expenses
 April, 1984

	April 1984	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 4,292.02	\$ 13,840.57	\$
Holiday Envelopes	1,482.75	1,923.05	
Communion Envelopes	643.73	1,182.67	
Initial Envelopes	20.00	209.50	
Other Envelopes	1,630.30	2,633.37	
Improvement Envelopes	327.00	1,114.75	
Interest	976.92	2,418.95	
Suppers			
Other Donations (Special)	598.00	1,050.00	
Memorials	346.00	1,154.00	
TOTAL RECEIPTS	\$ 10,316.72	\$ 25,526.86	\$ 97,639.00
<u>Salaries and Fringe Benefits</u>			
<u>Salaries</u>			
Secretary	\$ 526.92	\$ 2,239.61	\$ 7,800.00
Organist	603.14	1,710.30	5,200.00
Pastoral Remuneration	800.00	4,384.59	35,000.00
Pastor's Furnishings Allowance		137.50	
Fees	45.00	105.00	1,000.00
Allowance for Automobile	63.00	386.25	-
Social Security	138.46	573.94	1,800.00
Employee Health Insurance		288.00	2,304.00
Maryland State Tax	212.46	387.42	
	\$ 2,388.98	\$ 10,212.61	\$ 53,104.00
<u>Maintenance-Church and Parsonage</u>			
Fuel Oil-Church	\$ 586.46	\$ 3,693.37	\$ 6,000.00
Insurance-Chrch		3,063.00	4,700.00
Gas & Elec.-Church	212.61	736.83	3,300.00
Repairs & Improvements	15.18	173.98	2,500.00
Contract Janitor	446.25	2,049.75	5,460.00
Telephone-Church	80.09	333.96	1,000.00
Purchase Of Equipment		293.47	1,000.00
Repair of Equipment		38.00	750.00
Water		107.33	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage		578.02	2,500.00
Gas & Elec.-Parsonage	25.70	109.57	1,000.00
Maintenance-Parsonage			2,500.00
Telephone-Parsonage		65.72	200.00
Church Cleaning	258.59	1,672.94	1,500.00
	\$ 1,624.88	\$ 12,995.94	\$ 33,235.00
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 413.56	\$ 1,154.39	\$ 3,500.00
Decorations & Flowers		270.00	250.00
Recreation & Refreshments	69.40	214.74	300.00
Music & Choir Supplies	15.15	38.48	200.00
Postage		132.81	500.00
Petty Cash		19.19	300.00
Choir Outing			150.00
Vending Machine Expenses	109.20	115.20	250.00
Canton Happening			100.00
Other Expenses (Suppers	281.00	864.34	4,000.00
	\$ 888.31	\$ 2,809.15	\$ 9,550.00

	<u>April 1984</u>	<u>Year 1984</u>	<u>Budget 1984</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$ 250.00	\$ 1,000.00
Chesapeake Assoc.		50.00	200.00
Eden Seminary		50.00	200.00
Lancaster Seminary		50.00	200.00
Hoffman Home		50.00	200.00
Homewood Home		50.00	200.00
Other Benevolences			-
	<u>\$</u>	<u>\$ 500.00</u>	<u>\$ 2,000.00</u>
 TOTAL EXPENSES	 \$ 4,902.17	 \$	 \$ 97,889.00
 Receipts Over Expenses	 \$ 5,414.55	 \$	 \$
Expenses Over Receipts		990.84	
 Equitable Trust Checking Account			 \$ 6,080.54
Harbor Federal Savings Account			31,088.03
Harbor Federal Certificate of Dept.			50,000.00
			<u>\$ 87,168.57</u>
 General Fund 3/31/84	 \$ 36,754.02		
Expenses Over Receipts			
Receipts Over Expenses	<u>5,414.55</u>		
 General Fund		 \$ 42,168.57	
Memorial Fund		<u>45,000.00</u>	
			<u>\$ 87,168.57</u>
 Harbor Federal Savings Money Account		 \$ 31,088.03	
Issued: 1/13/83 - Interest Rate Fluxuates			
 #592 05115			
Harbor Federal Certificate of Dep.		\$ 50,000.00	
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85			

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UNITED EVANGELICAL CHURCH
Income and Expenses
March 1984

	March 1984	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 3,636.27	\$ 9,548.55	\$
Holiday Envelopes	33.00	440.30	
Communion Envelopes	188.50	538.94	
Initial Envelopes	16.00	189.50	
Other Envelopes	181.43	1,003.07	
Improvement Envelopes	350.50	787.75	
Interest	-	1,442.03	
Suppers			
Other Donations (Special)	157.00	452.00	
Memorials	206.00	808.00	
TOTAL RECEIPTS	\$ 4,768.70	\$ 15,210.14	\$
<u>Salaries and Fringe Benefits</u>			
<u>Salaries</u>			
Secretary	\$ 720.35	\$ 1,712.69	\$ 7,800.00
Organist	479.12	1,107.16	5,200.00
Pastoral Remuneration	800.00	3,584.59	35,000.00
Pastor's Furnishing Allow.		137.50	
Fees	20.00	60.00	1,000.00
Allowance for Automobile	95.65	323.25	-
Social Security	297.02	435.48	1,800.00
Employee Health Insurance	288.00	288.00	2,304.00
Maryland State Tax		174.96	
	\$ 2,700.14	\$ 7,823.63	\$ 53,104.00
<u>Maintenance-Church & Parsonage</u>			
Fuel Oil-Church	\$ 693.72	\$ 3,106.91	\$ 6,000.00
Insurance-Church		3,063.00	4,700.00
Gas & Elec.-Church	112.11	524.22	3,300.00
Repairs & Improvements	7.95	158.80	2,500.00
Contract Janitor	628.25	1,603.50	5,460.00
Telephone-Church	115.00	253.87	1,000.00
Purchase Of Equipment		293.47	1,000.00
Repair of Equipment		38.00	750.00
Water	107.33	107.33	625.00
Organ Service		80.00	200.00
Fuel Oil-Parsonage	289.90	578.02	2,500.00
Gas & Elec.-Parsonage	25.27	83.87	1,000.00
Maintenance-Parsonage			2,500.00
Telephone-Parsonage	22.45	65.72	200.00
Church Cleaning	40.00	1,414.35	1,500.00
	\$ 2,041.98	\$ 11,371.06	\$ 33,235.00
<u>Other Church Expenses</u>			
Church & Off. Supplies	\$ 175.00	\$ 740.83	\$ 3,500.00
Decorations & Flowers		270.00	250.00
Recreation & Refreshments	100.00	145.34	300.00
Music & Choir Supplies		23.33	200.00
Postage		132.81	500.00
Petty Cash		19.19	300.00
Choir Outing			150.00
Vending Mach. Expense	(30.00)	6.00	250.00
Canton Happening			100.00
Other Expenses (Suppers)		583.34	4,000.00
	\$ 245.00	\$ 1,920.84	\$ 9,550.00

	<u>March</u> 1984	<u>Year</u> 1984	<u>Budget</u> 1984
Benevolence Expenses			
Cent. Atlantic Conf.	\$ 250.00	\$ 250.00	\$ 1,000.00
Chesapeake Assoc.	50.00	50.00	200.00
Eden Seminary	50.00	50.00	200.00
Lancaster Seminary	50.00	50.00	200.00
Hoffman Home	50.00	50.00	200.00
Homewood Home	50.00	50.00	200.00
Other Benevolences			-
TOTAL EXPENSES	\$ 5,487.12	\$ 21,615.53	\$ 97,889.00
Receipts Over Expenses	\$	\$	\$
Expenses Over Receipts	718.42	6,405.39	
Equitable Trust Checking Account			\$ 665.99
Harbor Federal Savings Account			31,088.03
Harbor Federal Certificate of Dep.			50,000.00
			<u>\$ 81,754.02</u>
General Fund 2/29/84	\$ 37,472.44		
Expenses Over Receipts	718.42		
Receipts Over Expenses			
General Fund		\$ 36,754.02	
Memorial Fund		<u>45,000.00</u>	
			<u>\$ 81,754.02</u>
Harbor Federal Savings Money Account		\$ 31,088.03	
Issued: 1/13/83 - Interest Rate Fluxuates			
#592 05115			
Harbor Federal Certificate of Dep.		\$ 50,000.00	
Issued: 2/29/84 - 10% Interest - Exp. 2/21/85			

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UNITED EVANGELICAL CHURCH
Income and Expenses
February, 1984

	February 1984	Year 1984	Budget 1984
<u>INCOME</u>			
Regular Envelopes	\$ 3,694.31	\$ 5,912.28	\$
Holiday Envelopes	6.00	407.30	
Communion Envelopes	192.19	350.44	
Initial Envelopes	37.00	173.50	
Other Envelopes	550.14	821.64	
Improvement Envelopes	159.75	437.25	
Interest	1,442.03	1,442.03	
Suppers			
Other Donations (Special)	140.00	295.00	
Memorials	431.00	602.00	
TOTAL RECEIPTS	\$ 6,652.42	\$ 10,441.44	\$ 97,639.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
<u>Salaries</u>			
Secretary	\$ 527.02	\$ 992.34	\$ 7,800.00
Organist	369.02	628.04	5,200.00
Pastoral Remuneration	800.00	2,784.59	35,000.00
Pastors Furnishings Allow.		137.50	-
Fees	20.00	40.00	1,000.00
Automobile Allowance		227.60	-
Social Security	138.46	138.46	1,800.00
Employee Health Ins.			2,304.00
Md. State Tax		174.96	
	\$ 1,854.50	\$ 5,123.49	\$ 53,104.00
<u>Maintenance-Church and Parsonage</u>			
Fuel Oil-Church	\$ 2,393.19	\$ 2,413.19	\$ 6,000.00
Insurance-Church		3,063.00	4,700.00
Gas & Elec.-Church	201.61	412.11	3,300.00
Repairs & Improvements	77.88	150.85	2,500.00
Contract Janitor	463.75	975.25	5,460.00
Telephone-Church	67.11	138.87	1,000.00
Purchase Of Equipment	293.47	293.47	1,000.00
Repair of Equipment	38.00	38.00	750.00
Water			625.00
Organ Service	80.00	80.00	200.00
Fuel Oil-Parsonage	288.12	288.12	2,500.00
Gas & Elec.-Parsonage	28.32	58.60	1,000.00
Maintenance-Parsonage			2,500.00
Telephone-Parsonage	25.88	43.27	200.00
Church Cleaning	210.85	1,374.35	1,500.00
	\$ 4,168.18	\$ 9,329.08	\$ 33,235.00

	February 1984	Year 1984	Budget 1984
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 455.08	\$ 565.83	\$ 3,500.00
Decorations & Flowers		270.00	250.00
Recreation & Refreshments	9.92	45.34	300.00
Music & Choir Supplies		23.33	200.00
Postage	132.61	132.31	500.00
Petty Cash	19.19	19.19	300.00
Choir Outing			150.00
Vending Mach. Expense	36.00	36.00	250.00
Canton Happening	149.02	583.34	100.00
Other Expenses - Suppers			4,000.00
	<u>\$ 802.02</u>	<u>\$ 1,675.84</u>	<u>\$ 9,550.00</u>

Benevolence Expenses

Central Atlantic Conference			1,000.00
Chesapeake Association			200.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			200.00
Homewood Home			200.00
Other Benevolences			-
			<u>\$ 2,000.00</u>

TOTAL EXPENSES

\$ 6,024.70	\$ 16,128.41	Total Budget 97,839.00
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Receipts Over Expenses -
Expenses Over Receipts

172.28	5,686.97
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Equitable Trust Checking Account
Harbor Federal Savings Account
Harbor Federal Certificate of Dep.

1,384.41	
31,088.03	
50,000.00	- 10%
<u>\$ 82,472.44</u>	

General Fund 1/31/84 \$ 37,644.72
Expenses Over Receipts 172.28
Receipts Over Expenses -
General Fund
Memorial Fund

\$ 37,472.44
45,000.00
<u>\$ 82,472.44</u>

Harbor Federal Savings Money Account \$ 31,088.03
Issued: 1/13/83 - Interest Rate fluctuates

4952 05115 Harbor Federal Certificate of Deposit \$ 50,000.00
Issued: 2/ 29 /84 - 10% Interest - Exp. 2/21/85

UNITED EVANGELICAL CHURCH
Income and Expenses
January, 1984

	<u>January 1984</u>	<u>Budget 1984</u>
<u>INCOME</u>		
Regular Envelopes	\$ 2,217.97	\$
Holiday Envelopes	401.30	
Communion Envelopes	158.25	
Initial Envelopes	136.50	
Other Envelopes	271.50	
Improvement Envelopes	277.50	
Interest		
Suppers		
Other Donations (Special)	155.00	
Memorials	171.00	
TOTAL RECEIPTS	\$ 3,789.02	\$ 97,639.00
 <u>Salaries and Fringe Benefits</u>		
<u>Salaries</u>		
Secretary	\$ 465.32	\$ 7,800.00
Organist	259.02	5,200.00
Pastoral Remuneration	1,984.59	35,000.00
Pastors Furnishings Allowance	137.50	
Fees	20.00	1,000.00
Automobile Allowance	227.60	
Social Security Taxes		1,800.00
Employee Insurance		2,304.00
Md. State Tax	174.96	
	\$ 3,268.99	\$ 53,104.00
 <u>Maintenance - Church and Parsonage</u>		
Fuel Oil-Church	\$ 20.00	\$ 6,000.00
Insurance-Church	3,063.00	4,700.00
Gas & Electric-Church	210.50	3,300.00
Repairs and Improvements	72.97	2,500.00
Contract Janitor	511.50	5,460.00
Telephone-Church	71.76	1,000.00
Purchase of Equipment		1,000.00
Repair of Equipment		750.00
Water		625.00
Organ Service		200.00
Fuel Oil-Parsonage		2,500.00
Gas & Elec.-Parsonage	30.28	1,000.00
Maintenance-Parsonage		2,500.00
Telephone-Parsonage	17.39	200.00
Church Cleaning	1,163.50	1,500.00
	\$ 5,160.90	\$ 33,235.00

(Continued on page 2)

	<u>January 1984</u>	<u>Budget 1984</u>
<u>Other Church Expenses</u>		
Church and Office Supplies	\$ 110.75	\$ 3,500.00
Decorations and Flowers	270.00	250.00
Receptions and Refreshments	35.42	300.00
Music & Choir Supplies	23.33	200.00
Postage		500.00
Petty Cash		300.00
Choir Outing		150.00
Vending Machine Expen.		250.00
Canton Happening		100.00
Other Expenses-Suppers	434.32	4,000.00
	<u>\$ 873.82</u>	<u>\$ 9,550.00</u>

Benevolence Expenses

Central Atlantic Conf.		\$ 1,000.00
Chesapeake Association		200.00
Eden Seminary		200.00
Lancaster Seminary		200.00
Hoffman Home		200.00
Homewood Home		200.00
Other Benevolences		-0-
		<u>\$ 2,000.00</u>

TOTAL EXPENSES \$ 9,303.71 \$ 97,889.00

Receipts Over Expenses \$ 5,514.69
Expenses Over Receipts

Equitable Trust Checking Account \$ 9.68
Harbor Federal Savings Account 57,635.04
See American Natl. Bldg. & Loan Cert. 25,000.00
\$ 82,644.72

General Fund 12/31/83 \$ 43,159.41
Expenses Over Receipts 5,514.69
General Fund \$ 37,644.72
Memorial Fund 45,000.00
\$ 82,644.72

American Natl. 6 Year Certificate #9-32-00437 - \$25,000.00 -
Interest Rate: 7-3/4%
Issued: 2/21/78 - Matures: 2/21/84

Harbor Federal Savings Money Account - \$57,635.04
Issued: 1/13/83 - Interest Rate fluxuates