

**United Evangelical Church
YEAR 2009**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	4778.00	5791.25	8386.00	5527.00	7024.00	6204.00	5294.50	5889.00	6035.00	6146.00	7277.00	6262.00	74613.75	74600.00
Communion Envelopes	311.00	381.00	408.00	423.00	325.00	166.00	277.00	318.00	424.00	448.00	429.00	464.00	4374.00	4400.00
Holiday and Special Day	149.00	120.00	645.00	2875.00	423.00	553.00	19.00	22.00		10.00	413.00	3437.00	8666.00	8000.00
Initial Envelopes	148.00	23.00	20.00	1.00	1.00			2.00			2.00	8.00	205.00	200.00
Improvement Fund	361.00	386.00	460.00	247.00	361.00	386.00	252.00	339.00	300.00	418.00	328.00	394.00	4232.00	4200.00
Christian Education Dept. Offering	101.50	112.55	163.85	73.20	112.05	90.00			72.55	107.00	163.00	61.00	1056.70	1500.00
Memorials	85.00	1145.00	1422.00	1030.00	840.00	1415.00	791.00	105.00	985.00	2060.00	1920.00	2186.00	13984.00	18000.00
Love Gifts	115.00	1175.00	330.00	190.00	1267.00	510.00	500.00	670.00	180.00	30.00	345.00	1500.00	6812.00	7500.00
Unity Candle					25.00	25.00	25.00	25.00	35.00		40.00	25.00	200.00	250.00
Poor Box and Pennies	9.00	16.00	19.00	14.50	12.00	15.00	14.00	5.00	7.00		17.00	6.00	134.50	300.00
Church Organizations		3816.99										1000.00	4816.99	8500.00
Cash Donations	59.00	104.00	242.00	379.00	201.00	175.00	71.50	67.00	26.00	104.00	151.00	182.00	1761.50	1600.00
Flowers	36.00	72.00	530.00	193.00	72.00	107.00		36.00	36.00	156.00	76.00	232.00	1546.00	1800.00
One Great Hour		190.00	624.50	110.00							15.00		939.50	600.00
Neighbors in Need										280.00	90.00	5.00	375.00	400.00
Charities, Benevolence	25.00		50.00		432.00	10.00			68.45		893.00	165.00	1643.45	1500.00
Christian Ed. Mission Projects		205.79	5.50	20.00	2.00	2.00				2.00	8.00	4.00	249.29	500.00
Events, Dinners, Festivals						335.00	14.00	1035.00	683.00	7631.00		641.00	10339.00	8000.00
Building Fund Raffle									475.00	1825.00	20.00		2320.00	2600.00
Fund Raisers, Church & Christian Ed.	1817.00	80.00	466.00	340.00	1786.00	250.00	142.00	150.00	210.00	197.00	1915.00	15.00	7368.00	2000.00
Sale of Misc. Items	1.00	1.00	5.00		2.00	1.00		1.00					11.00	100.00
Vending Machine								84.00					84.00	200.00
Use of Facility	50.00	50.00	370.00		500.00								970.00	2000.00
Interest on Accounts	123.36		7.76	60.00	7.51	273.92	62.12	1.79	57.59	60.00	4.76	170.39	829.20	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	16560.00	16560.00
PACT Donation		100.00	200.00	100.00	100.00				100.00		200.00	100.00	900.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	21000.00	21000.00
Other, General Fund	500.00	1000.00				211.00	(211.00)		(10.00)				1490.00	200.00
Major Purchases & Improvements						10.00	100.00	1110.00	1470.00	300.00	375.00		3365.00	0.00
Total Revenue	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	14284.59	22904.00	17811.76	19987.39	190845.88	192310.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)						517.48		73.00	2031.67	1683.70		597.63	4903.48	5000.00
Building Fund Raffle										600.00			600.00	600.00
Fund Raising Cost	200.00	100.00	250.00	150.00	150.00	250.00	200.00	100.00	250.00	200.00	1767.86	(147.18)	3470.68	400.00
Envelope Costs	361.06			94.47									455.53	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	561.06	100.00	250.00	244.47	150.00	767.48	200.00	173.00	2281.67	2483.70	1767.86	450.45	9429.69	6500.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	31675.20	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	19999.92	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	2799.96	2800.00
Insurance, Health and Life			2377.03			2287.03			2287.03			2406.41	9357.50	9148.00
Pastor's Pension			1808.63			1808.63			1808.63			1830.82	7256.71	7235.00
Professional and Education Exp.		32.79	225.00	432.79		249.02	661.40		65.58	28.00	32.79	42.60	1769.97	1950.00
Supply (Guest) Pastor	120.00									120.00	140.00		380.00	1000.00
Interim Minister, Sabatical Period						2800.00	2800.00	2800.00					8400.00	10000.00
Total Pastoral Expense	4659.59	4572.38	8950.25	4972.38	4539.59	11684.27	8000.99	7339.59	8700.83	4687.59	4712.38	8819.42	81639.26	83808.00

United Evangelical Church
YEAR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1412.50	325.00	1500.00	1500.00	1875.00	1312.50	1781.25	1500.00	1500.00	1875.00	1500.00	1500.00	17581.25	19500.00
Social Security and Medical Care	108.06	24.86	114.76	114.76	143.45	100.42	136.28	114.76	114.76	143.45	114.76	114.76	1345.08	1492.00
Health Insurance					544.01			23.50			502.23		1548.47	3200.00
Office Supplies & Expenses	308.49	176.21		80.93	36.98	29.78	129.25	251.71	216.08	319.67	93.45		1666.05	1250.00
Copy and Computer	11.49	79.98	49.79	119.94	301.55	145.05	67.21	73.55	189.07	1309.52	53.74		2400.89	3000.00
Church Telephone & Internet Service	167.29	168.30	120.67	101.33	83.74	182.93	135.92	130.66	142.91	147.97	153.67	152.96	1688.35	1900.00
Postage		168.81	368.67	132.33	117.60	212.29		191.88	147.16	150.35	127.00	165.22	1781.31	1900.00
Total Office Expenses	2007.83	943.16	2153.89	2049.29	3102.33	1982.97	2182.70	2530.24	2230.09	2721.92	4026.85	2080.13	28011.40	32242.00
MAINTENANCE EXPENSE														
Custodian Salary	920.00	736.00	736.00	736.00	920.00	736.00	920.00	736.00	736.00	920.00	736.00	736.00	9568.00	9568.00
Social Security and Medical Care	70.40	56.32	56.32	56.32	70.40	56.32	70.40	56.32	56.32	70.40	56.32	56.32	732.16	732.00
Church Insurance	2885.25		2940.25		(6.00)	2885.25		3748.50					12453.25	16000.00
Gas, Church	2931.73	2790.43	1711.58	1012.26	494.13	102.47	98.68	94.13	81.75	97.99	445.36	1090.08	10950.59	15000.00
Electric, Church	744.05	552.37	591.17	573.39	425.88	620.51	689.60	663.56	555.30	556.50	467.49	504.89	6944.71	9000.00
Water and Sewer, Church				360.59		355.79		376.06			389.38		1481.82	1400.00
Repairs, Supplies, Maintenance		185.02	661.52	315.24	334.12	71.42	103.34	103.34	258.62	759.71	25.40	68.90	2886.63	3000.00
Cleaning Supplies, Service	63.00	63.00	63.00	63.00	63.00		126.00	182.76	288.25	63.00	63.00	63.00	1101.01	1100.00
Total Maintenance Expense	7614.43	4383.14	6759.84	3116.80	2301.53	4827.76	2008.02	2212.17	5724.74	2467.60	2182.95	2519.19	46118.17	55800.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	12504.00	12504.00
Social Security and Medicare	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	956.52	957.00
Singer/Musician								480.00	160.00				640.00	600.00
Music and Choir Expense								283.00			110.00	200.00	593.00	600.00
Organ/Piano Service	499.55						499.55			515.00	69.00		1583.10	2000.00
Altar and Sanctuary Supplies		63.50	164.51	26.75	108.61	147.80			52.45	17.75	68.13		649.50	1200.00
Flowers and Decorations	444.00	68.00		68.00	851.10	34.00	136.00	34.00	152.00	102.00	34.00	143.00	2066.10	2200.00
Receptions and Refreshments	25.99		52.33		453.24	16.61		(7.00)	(35.00)	(30.00)	91.00	(15.56)	551.61	700.00
Education and Study Materials		333.39		96.00		113.10		113.10			138.98	113.10	907.67	1000.00
Advertising	175.00			270.00	170.00					156.00		50.00	821.00	2500.00
Misc. Expenses			36.80					20.88				200.00	257.68	500.00
Total Sanctuary and Misc.	2266.25	1586.60	1375.35	1582.46	2704.66	1433.22	1757.26	2045.69	1451.16	1882.46	1632.82	1812.25	21530.18	24761.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	234.80				883.40								1118.20	900.00
Mission Projects		6.00											6.00	500.00
Miscellaneous Ed. Dept. Expenses					235.98								235.98	400.00
Youth Group Projects													0.00	350.00
Total Christian Ed. Dept. Expense	234.80	6.00	0.00	0.00	1119.38	0.00	1360.18	2150.00						
BENEVOLENCE														
United Church of Christ												1600.00	1600.00	1600.00
Chesapeake Association						750.00			50.00			750.00	1550.00	1500.00
Eden Seminary						200.00						200.00	400.00	400.00
Lancaster Seminary						200.00						200.00	400.00	400.00
Homewood Home						422.00							422.00	400.00
Hoffman Home						200.00					354.17	200.00	754.17	700.00
Neighbors in Need												370.00	370.00	400.00
One Great Hour of Sharing						1455.00							1455.00	600.00
Earl's Place								500.00			388.00		888.00	500.00
Other Benevolence	(25.00)	(25.00)	175.00		(50.00)	(25.00)	(25.00)		(50.00)	(25.00)	(25.00)	175.00	100.00	500.00
Total Benevolence	(25.00)	(25.00)	175.00	0.00	(50.00)	3202.00	(25.00)	500.00	0.00	(25.00)	717.17	3495.00	7939.17	7000.00

United Evangelical Church
YEAR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements				273.15	49.29		566.00	450.00	171.75	1145.00			2655.19	4000.00
Major Purchases & Equipment		345.00					3917.50	3218.32	168.22	155.00	3413.14		11217.18	1000.00
Total Improvements and Equipment	0.00	345.00	0.00	273.15	49.29	0.00	4483.50	3668.32	339.97	1300.00	3413.14	0.00	13872.37	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00	175.00	2150.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance										695.00			695.00	500.00
Property Taxes							3012.65						3012.65	2650.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	175.00	3187.65	225.00	175.00	870.00	175.00	175.00	5857.65	5800.00
TOTAL REVENUE	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	14284.59	22904.00	17811.76	19987.39	190845.88	192310.00
TOTAL EXPENSES	17493.96	12086.28	19839.33	12413.55	14091.78	24072.70	21795.12	18694.01	20903.46	16388.27	18628.17	19351.44	215758.07	223061.00
AMOUNT OVER/UNDER	(5695.10)	5813.30	(2354.72)	2299.15	2530.78	(10203.78)	(11314.00)	(5704.22)	(6618.87)	6515.73	(816.41)	635.95	(24912.19)	(30751.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	9584.72	10654.36	10543.72	13051.07	15374.85	5175.66	3014.95	10462.44	3823.71	7937.77	9727.53	9981.93		
Hopkins Federal Savings	24116.95	24116.95	24116.95	24116.95	24116.95	24387.36	12387.36	1387.36	1442.22	40452.00	40452.00	40619.55		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
Total Operating Funds	33901.67	34971.31	34860.67	37368.02	39691.80	29763.02	15602.31	12049.80	5465.93	48589.77	50379.53	50801.48		
PACT Payroll Paid	(1630.90)	(2154.08)	(2070.64)	(1817.66)	(3028.20)	(1162.62)	(1501.71)	(1227.21)	(1493.64)	(2401.67)	(2535.16)	(1566.31)	(22589.80)	
PACT Amount Received		1630.90	4224.72	1817.66	3028.20	1162.62		2728.92	1493.64		4936.83	1566.31	22589.80	
PACT Balance Per Month & Total	(1630.90)	(523.18)	2154.08	0.00	0.00	0.00	(1501.71)	1501.71	0.00	(2401.67)	2401.67	0.00	0.00	
SCHOOL BUILDING CONVERSION	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received		1864.19	90.00	670.50	68.00	275.00	1075.00	650.00	35.00		204.50			
Funds Paid Out 2008 - (1100.00)	(1100.00)			(462.30)			(2420.00)						(214.00)	
Youth Group Per Month Change & Total	(1100.00)	1864.19	90.00	208.20	68.00	275.00	(1345.00)	650.00	35.00		204.50		(214.00)	735.89
CAPITAL REPAIRS AND IMPROVEMENTS														
	0.00	(6084.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6084.76)	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	101716.00	101716.00	101716.00	101716.00	101716.00	103825.00	103825.00	103825.00	103825.00	103825.00	103825.00	105660.00		
M & T Bank, Certificate Deposit	40528.00	40528.00	40528.00	40528.00	40528.00	41327.00	41327.00	41327.00	41327.00	41327.00	41327.00	42148.00		
Rosedale Fed. S & L, Cert. Deposit	37797.00	37797.00	37797.00	37797.00	37797.00	38587.00	38587.00	38587.00	39009.78	0.00	0.00	0.00		
Constellation Energy Group, Stock	6625.00	4500.00	5250.00	6000.00	6850.00	6650.00	7175.00	7900.00	8100.00	7800.00	8000.00	8800.00		
Total Investment and Endowment Funds	186666.00	184541.00	185291.00	186041.00	186891.00	190389.00	190914.00	191639.00	192261.78	152952.00	153152.00	156608.00		

United Evangelical Church														
YEAR 2009														
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
Regular Envelopes	4778.00	5791.25	8386.00	5527.00	7024.00	6204.00	5294.50	5889.00	6035.00	6146.00	7277.00	6262.00	74613.75	74600.00
Communion Envelopes	311.00	381.00	408.00	423.00	325.00	166.00	277.00	318.00	424.00	448.00	429.00	464.00	4374.00	4400.00
Holiday and Special Day	149.00	120.00	645.00	2875.00	423.00	553.00	19.00	22.00		10.00	413.00	3437.00	8666.00	8000.00
Initial Envelopes	148.00	23.00	20.00	1.00	1.00			2.00			2.00	8.00	205.00	200.00
Improvement Fund	361.00	386.00	460.00	247.00	361.00	386.00	252.00	339.00	300.00	418.00	328.00	394.00	4232.00	4200.00
Christian Education Dept. Offering	101.50	112.55	163.85	73.20	112.05	90.00			72.55	107.00	163.00	61.00	1056.70	1500.00
Memorials	85.00	1145.00	1422.00	1030.00	840.00	1415.00	791.00	105.00	985.00	2060.00	1920.00	2186.00	13984.00	18000.00
Love Gifts	115.00	1175.00	330.00	190.00	1267.00	510.00	500.00	670.00	180.00	30.00	345.00	1500.00	6812.00	7500.00
Unity Candle					25.00	25.00	25.00	25.00	35.00		40.00	25.00	200.00	250.00
Poor Box and Pennies	9.00	16.00	19.00	14.50	12.00	15.00	14.00	5.00	7.00		17.00	6.00	134.50	300.00
Church Organizations		3816.99										1000.00	4816.99	8500.00
Cash Donations	59.00	104.00	242.00	379.00	201.00	175.00	71.50	67.00	26.00	104.00	151.00	182.00	1761.50	1600.00
Flowers	36.00	72.00	530.00	193.00	72.00	107.00		36.00	36.00	156.00	76.00	232.00	1546.00	1800.00
One Great Hour		190.00	624.50	110.00							15.00		939.50	600.00
Neighbors in Need												5.00	375.00	400.00
Charities, Benevolence	25.00		50.00		432.00	10.00			68.45		893.00	165.00	1643.45	1500.00
Christian Ed. Mission Projects		205.79	5.50	20.00	2.00	2.00				2.00	8.00	4.00	249.29	500.00
Events, Dinners, Festivals						335.00	14.00	1035.00	683.00	7631.00		641.00	10339.00	8000.00
Building Fund Raffle									475.00	1825.00	20.00		2320.00	2600.00
Fund Raisers, Church & Christian Ed.	1817.00	80.00	466.00	340.00	1786.00	250.00	142.00	150.00	210.00	197.00	1915.00	15.00	7368.00	2000.00
Sale of Misc. Items	1.00	1.00	5.00		2.00	1.00		1.00					11.00	100.00
Vending Machine								84.00					84.00	200.00
Use of Facility	50.00	50.00	370.00		500.00								970.00	2000.00
Interest on Accounts	123.36		7.76	60.00	7.51	273.92	62.12	1.79	57.59	60.00	4.76	170.39	829.20	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	16560.00	16560.00
PACT Donation		100.00	200.00	100.00	100.00				100.00		200.00	100.00	900.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	21000.00	21000.00
Other, General Fund	500.00	1000.00				211.00	(211.00)	(10.00)					1490.00	200.00
Major Purchases & Improvements						10.00	100.00	1110.00	1470.00	300.00	375.00		3365.00	0.00
Total Revenue	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	14284.59	22904.00	17811.76	19987.39	190845.88	192310.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)						517.48		73.00	2031.67	1683.70		597.63	4903.48	5000.00
Building Fund Raffle										600.00			600.00	600.00
Fund Raising Cost	200.00	100.00	250.00	150.00	150.00	250.00	200.00	100.00	250.00	200.00	1767.86	(147.18)	3470.68	400.00
Envelope Costs	361.06			94.47									455.53	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	561.06	100.00	250.00	244.47	150.00	767.48	200.00	173.00	2281.67	2483.70	1767.86	450.45	9429.69	6500.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	31675.20	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	19999.92	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	2799.96	2800.00
Insurance, Health and Life			2377.03			2287.03			2287.03				2406.41	9357.50
Pastor's Pension			1808.63			1808.63			1808.63				1830.82	7256.71
Professional and Education Exp.		32.79	225.00	432.79		249.02	661.40		65.58	28.00	32.79	42.60	1769.97	1950.00
Supply (Guest) Pastor	120.00									120.00	140.00		380.00	1000.00
Interim Minister, Sabbatical Period						2800.00	2800.00	2800.00					8400.00	10000.00
Total Pastoral Expense	4659.59	4572.38	8950.25	4972.38	4539.59	11684.27	8000.99	7339.59	8700.83	4687.59	4712.38	8819.42	81639.26	83808.00

United Evangelical Church

YEAR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1412.50	325.00	1500.00	1500.00	1875.00	1312.50	1781.25	1500.00	1500.00	1875.00	1500.00	1500.00	17581.25	19500.00
Social Security and Medical Care	108.06	24.86	114.76	114.76	143.45	100.42	136.28	114.76	114.76	143.45	114.76	114.76	1345.08	1492.00
Health Insurance					544.01			502.23			502.23		1548.47	3200.00
Office Supplies & Expenses	308.49	176.21		80.93	36.98	29.78	129.25	23.50	251.71	216.08	319.67	93.45	1666.05	1250.00
Copy and Computer	11.49	79.98	49.79	119.94	301.55	145.05		67.21	73.55	189.07	1309.52	53.74	2400.89	3000.00
Church Telephone & Internet Service	167.29	168.30	120.67	101.33	83.74	182.93	135.92	130.66	142.91	147.97	153.67	152.96	1688.35	1900.00
Postage		168.81	368.67	132.33	117.60	212.29		191.88	147.16	150.35	127.00	165.22	1781.31	1900.00
Total Office Expenses	2007.83	943.16	2153.89	2049.29	3102.33	1982.97	2182.70	2530.24	2230.09	2721.92	4026.85	2080.13	28011.40	32242.00
MAINTENANCE EXPENSE														
Custodian Salary	920.00	736.00	736.00	736.00	920.00	736.00	920.00	736.00	736.00	920.00	736.00	736.00	9568.00	9568.00
Social Security and Medical Care	70.40	56.32	56.32	56.32	70.40	56.32	70.40	56.32	56.32	70.40	56.32	56.32	732.16	732.00
Church Insurance	2885.25		2940.25		(6.00)	2885.25			3748.50				12453.25	16000.00
Gas, Church	2931.73	2790.43	1711.58	1012.26	494.13	102.47	98.68	94.13	81.75	97.99	445.36	1090.08	10950.59	15000.00
Electric, Church	744.05	552.37	591.17	573.39	425.88	620.51	689.60	663.56	555.30	556.50	467.49	504.89	6944.71	9000.00
Water and Sewer, Church				360.59		355.79		376.06			389.38		1481.82	1400.00
Repairs, Supplies, Maintenance		185.02	661.52	315.24	334.12	71.42	103.34	103.34	258.62	759.71	25.40	68.90	2886.63	3000.00
Cleaning Supplies, Service	63.00	63.00	63.00	63.00	63.00		126.00	182.76	288.25	63.00	63.00	63.00	1101.01	1100.00
Total Maintenance Expense	7614.43	4383.14	6759.84	3116.80	2301.53	4827.76	2008.02	2212.17	5724.74	2467.60	2182.95	2519.19	46118.17	55800.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	12504.00	12504.00
Social Security and Medicare	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	956.52	957.00
Singer/Musician								480.00	160.00				640.00	600.00
Music and Choir Expense								283.00			110.00	200.00	593.00	600.00
Organ/Piano Service	499.55						499.55			515.00	69.00		1583.10	2000.00
Altar and Sanctuary Supplies		63.50	164.51	26.75	108.61	147.80			52.45	17.75	68.13		649.50	1200.00
Flowers and Decorations	444.00	68.00		68.00	851.10	34.00	136.00	34.00	152.00	102.00	34.00	143.00	2066.10	2200.00
Receptions and Refreshments	25.99		52.33		453.24	16.61		(7.00)	(35.00)	(30.00)	91.00	(15.56)	551.61	700.00
Education and Study Materials		333.39		96.00		113.10		113.10			138.98	113.10	907.67	1000.00
Advertising	175.00			270.00	170.00					156.00		50.00	821.00	2500.00
Misc. Expenses			36.80					20.88				200.00	257.68	500.00
Total Sanctuary and Misc.	2266.25	1586.60	1375.35	1582.46	2704.66	1433.22	1757.26	2045.69	1451.16	1882.46	1632.82	1812.25	21530.18	24761.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	234.80				883.40								1118.20	900.00
Mission Projects		6.00											6.00	500.00
Miscellaneous Ed. Dept. Expenses					235.98								235.98	400.00
Youth Group Projects													0.00	350.00
Total Christian Ed. Dept. Expense	234.80	6.00	0.00	0.00	1119.38	0.00	1360.18	2150.00						
BENEVOLENCE														
United Church of Christ												1600.00	1600.00	1600.00
Chesapeake Association						750.00			50.00			750.00	1550.00	1500.00
Eden Seminary						200.00						200.00	400.00	400.00
Lancaster Seminary						200.00						200.00	400.00	400.00
Homewood Home						422.00							422.00	400.00
Hoffman Home						200.00							200.00	400.00
Neighbors In Need											354.17	200.00	754.17	700.00
One Great Hour of Sharing												370.00	370.00	400.00
Earl's Place						1455.00							1455.00	600.00
Other Benevolence	(25.00)	(25.00)	175.00		(50.00)	(25.00)	(25.00)	500.00	(50.00)	(25.00)	388.00	175.00	888.00	500.00
Total Benevolence	(25.00)	(25.00)	175.00	0.00	(50.00)	3202.00	(25.00)	500.00	0.00	(25.00)	717.17	3495.00	7939.17	7000.00

**United Evangelical Church
YEAR 2009**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements				273.15	49.29		566.00	450.00	171.75	1145.00			2655.19	4000.00
Major Purchases & Equipment		345.00					3917.50	3218.32	168.22	155.00	3413.14		11217.18	1000.00
Total Improvements and Equipment	0.00	345.00	0.00	273.15	49.29	0.00	4483.50	3668.32	339.97	1300.00	3413.14	0.00	13872.37	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00	175.00	2150.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance										695.00			695.00	500.00
Property Taxes							3012.65						3012.65	2650.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	175.00	3187.65	225.00	175.00	870.00	175.00	175.00	5857.65	5800.00
TOTAL REVENUE	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	14284.59	22904.00	17811.76	19987.39	190845.88	192310.00
TOTAL EXPENSES	17493.96	12086.28	19839.33	12413.55	14091.78	24072.70	21795.12	18694.01	20903.46	16388.27	18628.17	19351.44	215758.07	223061.00
AMOUNT OVER/UNDER	(5695.10)	5813.30	(2354.72)	2299.15	2530.78	(10203.78)	(11314.00)	(5704.22)	(6618.87)	6515.73	(816.41)	635.95	(24912.19)	(30751.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	9584.72	10654.36	10543.72	13051.07	15374.85	5175.66	3014.95	10462.44	3823.71	7937.77	9727.53	9981.93		
Hopkins Federal Savings	24116.95	24116.95	24116.95	24116.95	24116.95	24387.36	12387.36	1387.36	1442.22	40452.00	40452.00	40619.55		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
Total Operating Funds	33901.67	34971.31	34860.67	37368.02	39691.80	29763.02	15602.31	12049.80	5465.93	48589.77	50379.53	50801.48		
PACT Payroll Paid	(1630.90)	(2154.08)	(2070.64)	(1817.66)	(3028.20)	(1162.62)	(1501.71)	(1227.21)	(1493.64)	(2401.67)	(2535.16)	(1566.31)	(22589.80)	
PACT Amount Received		1630.90	4224.72	1817.66	3028.20	1162.62		2728.92	1493.64		4936.83	1566.31	22589.80	
PACT Balance Per Month & Total	(1630.90)	(523.18)	2154.08	0.00	0.00	0.00	(1501.71)	1501.71	0.00	(2401.67)	2401.67	0.00	0.00	
SCHOOL BUILDING CONVERSION	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received		1864.19	90.00	670.50	68.00	275.00	1075.00	650.00	35.00		204.50			
Funds Paid Out 2008 - (1100.00)	(1100.00)			(462.30)			(2420.00)					(214.00)		
Youth Group Per Month Change & Total	(1100.00)	1864.19	90.00	208.20	68.00	275.00	(1345.00)	650.00	35.00		204.50	(214.00)	735.89	
CAPITAL REPAIRS AND IMPROVEMENTS	0.00	(6084.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6084.76)	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	101716.00	101716.00	101716.00	101716.00	101716.00	103825.00	103825.00	103825.00	103825.00	103825.00	103825.00	103825.00	105660.00	
M & T Bank, Certificate Deposit	40528.00	40528.00	40528.00	40528.00	40528.00	41327.00	41327.00	41327.00	41327.00	41327.00	41327.00	41327.00	42148.00	
Rosedale Fed. S & L, Cert. Deposit	37797.00	37797.00	37797.00	37797.00	37797.00	38587.00	38587.00	38587.00	39009.78	0.00	0.00	0.00	0.00	
Constellation Energy Group, Stock	6625.00	4500.00	5250.00	6000.00	6850.00	6650.00	7175.00	7900.00	8100.00	7800.00	8000.00	8800.00	8800.00	
Total Investment and Endowment Funds	186666.00	184541.00	185291.00	186041.00	186891.00	190389.00	190914.00	191639.00	192261.78	152952.00	153152.00	156608.00		

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2010

	Budget 2009	Budget 2010	Plus/Minus
CHRISTIAN ED. DEPT. EXPENSE			
Curriculum and Lesson Supplies	900.00	1200.00	300.00
Mission Projects	500.00	400.00	-100.00
Miscellaneous Expenses	400.00	300.00	-100.00
Youth Group Projects	350.00	500.00	150.00
Total Christian Ed. Dept. Expense	2150.00	2400.00	250.00
BENEVOLENCE			
Central Atlantic Conf., (OCWM)	1600.00	1600.00	0.00
Chesapeake Association	1500.00	1500.00	0.00
Hoffman Home	700.00	700.00	0.00
Homewood Home	400.00	600.00	200.00
Eden Seminary	400.00	400.00	0.00
Lancaster Seminary	400.00	400.00	0.00
One Great Hour of Sharing	600.00	1200.00	600.00
Neighbors in Need	400.00	300.00	-100.00
Earl's Place	500.00	800.00	300.00
Other Benevolence	500.00	500.00	0.00
Total Benevolence	7000.00	8000.00	1000.00
IMPROVEMENTS AND EQUIPMENT			
Repairs and Improvements	4000.00	4500.00	500.00
Purchase of Equipment	1000.00	2000.00	1000.00
Total Improvements and Equipment	5000.00	6500.00	1500.00
PARSONAGE RENTAL EXPENSE			
Property Management Fees	2150.00	2150.00	0.00
Improvements & Equipment	500.00	500.00	0.00
Repairs & Maintenance	500.00	500.00	0.00
Property Taxes	2650.00	3000.00	350.00
Total Parsonage Rental Expense	5800.00	6150.00	350.00
TOTAL OPERATING REVENUE	192310.00	186860.00	-5450.00
TOTAL OPERATING EXPENSES	221911.00	211205.00	-11706.00
AMOUNT OVER/-UNDER	-29601.00	-24345.00	-5256.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2010

REVENUE	Budget 2009	Budget 2010	Plus/Minus
Regular Envelopes	74500.00	76000.00	1500.00
Christian Education Dept. Offering	1500.00	1100.00	-400.00
Communion Envelopes	4400.00	4400.00	0.00
Holiday and Special Day	8000.00	8200.00	200.00
Initial Envelopes	300.00	200.00	-100.00
Improvement Fund	4200.00	4400.00	200.00
Memorials	18000.00	14500.00	-3500.00
Love Gifts	7500.00	9000.00	1500.00
Unity Candle	250.00	200.00	-50.00
Poor Box and Pennies	300.00	200.00	-100.00
Organization & Church School.Gifts	8500.00	2000.00	-6500.00
Cash Donations	1600.00	1900.00	300.00
Holiday & Altar Flowers	1800.00	1800.00	0.00
One Great Hour of Sharing	600.00	900.00	300.00
Neighbors in Need	400.00	300.00	-100.00
Charities, Benevolence	1500.00	1200.00	-300.00
Christian Ed. Mission Projects	500.00	400.00	-100.00
Events, Dinners, Festivals	8000.00	10000.00	2000.00
Building Fund Raffle	2600.00	2600.00	0.00
Fund Raisers, Church and School	2000.00	4500.00	2500.00
Sale of Misc. Items	100.00	100.00	0.00
Vending Machine	200.00	100.00	-100.00
Use of Facility	2000.00	1200.00	-800.00
Interest on Accounts	5000.00	600.00	-4400.00
Sprint Rental Income	16560.00	16560.00	0.00
Parsonage Rental Income	21000.00	21000.00	0.00
PACT Donation	800.00	800.00	0.00
Other, General Fund	200.00	200.00	0.00
Capital Equipment & Improvements	0.00	2500.00	2500.00
Total Revenue	192310.00	186860.00	-5450.00
COST OF REVENUE			
Events, Dinners, Festivals	5000.00	6000.00	1000.00
Building Fund Raffle	600.00	600.00	0.00
Fund Raising Cost	400.00	1800.00	1400.00
Envelope Costs	450.00	450.00	0.00
Other Direct Costs	50.00	50.00	0.00
Total Cost of Revenue	6500.00	8900.00	2400.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2010

	Budget 2009	Budget 2010	Plus/Minus
PASTORAL EXPENSE			
Pastor's Salary	31675.00	32309.00	634.00
Housing Allowance	20000.00	20000.00	0.00
Auto Expense Stipend	2800.00	2800.00	0.00
Insurance, Health and Life	9148.00	9625.00	477.00
Pastor's Pension	7235.00	7323.00	88.00
Professional and Education Exp.	2000.00	1200.00	-800.00
Supply (Guest) Pastor	1000.00	900.00	-100.00
Interim Minister-Sabatical Period	12000.00	0.00	-12000.00
Total Pastoral Expense	85858.00	74157.00	-11701.00
OFFICE EXPENSE			
Secretaries' Salaries	19500.00	19890.00	390.00
Social Security and Medicare	1492.00	1522.00	30.00
Health Insurance	0.00	2100.00	2100.00
Office Supplies & Bank Charges	1250.00	1250.00	0.00
Copy and Computer	3000.00	2550.00	-450.00
Postage	1900.00	1850.00	-50.00
Church Telephone	1900.00	1850.00	-50.00
Total Office Expenses	29042.00	31012.00	1970.00
MAINTENANCE EXPENSE			
Janitor Salary	9568.00	9759.00	191.00
Social Security and Medical Care	732.00	747.00	15.00
Church Insurance	16000.00	12500.00	-3500.00
Gas, Church	15000.00	12000.00	-3000.00
Electric, Church	9000.00	8400.00	-600.00
Water and Sewer, Church	1400.00	1500.00	100.00
Repairs, Supplies, Maintenance	3000.00	4800.00	1800.00
Cleaning Supplies, Service	1100.00	1200.00	100.00
Total Maintenance Expense	55800.00	50906.00	-4894.00
SANCTUARY AND MISCELLANEOUS			
Music Director Salary	12504.00	12754.00	250.00
Social Security and Medicare	957.00	976.00	19.00
Ass't. Organist/Pianist/Musicians	600.00	600.00	0.00
Music and Choir Expense	600.00	800.00	200.00
Organ/Piano Service	2000.00	1900.00	-100.00
Altar and Sanctuary Supplies	1200.00	650.00	-550.00
Flowers and Decorations	2200.00	2200.00	0.00
Receptions and Refreshments	700.00	600.00	-100.00
Education and Study Materials	1000.00	900.00	-100.00
Advertising	2500.00	1600.00	-900.00
Misc. Expenses	500.00	200.00	-300.00
Total Sanctuary and Misc.	24761.00	23180.00	-1581.00

United Evangelical Church														
YEAR 2009														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	4778.00	5791.25	8386.00	5527.00	7024.00	6204.00	5294.50	5889.00	6035.00	6146.00			61074.75	74600.00
Communion Envelopes	311.00	381.00	408.00	423.00	325.00	166.00	277.00	318.00	424.00	448.00			3481.00	4400.00
Holiday and Special Day	149.00	120.00	645.00	2875.00	423.00	553.00	19.00	22.00		10.00			4816.00	8000.00
Initial Envelopes	148.00	23.00	20.00	1.00	1.00			2.00					195.00	200.00
Improvement Fund	361.00	386.00	460.00	247.00	361.00	386.00	252.00	339.00	300.00	418.00			3510.00	4200.00
Christian Education Dept. Offering	101.50	112.55	163.85	73.20	112.05	90.00				72.55			832.70	1500.00
Memorials	85.00	1145.00	1422.00	1030.00	840.00	1415.00	791.00	105.00	985.00	2060.00			9878.00	18000.00
Love Gifts	115.00	1175.00	330.00	190.00	1267.00	510.00	500.00	670.00	180.00	30.00			4967.00	7500.00
Unity Candle					25.00	25.00	25.00	25.00	35.00				135.00	250.00
Poor Box and Pennies	9.00	16.00	19.00	14.50	12.00	15.00	14.00	5.00	7.00				111.50	300.00
Church Organizations		3816.99											3816.99	8500.00
Cash Donations	59.00	104.00	242.00	379.00	201.00	175.00	71.50	67.00	26.00	104.00			1428.50	1600.00
Flowers	36.00	72.00	530.00	193.00	72.00	107.00		36.00	36.00	156.00			1238.00	1800.00
One Great Hour		190.00	624.50	110.00									924.50	600.00
Neighbors in Need										280.00			280.00	400.00
Charities, Benevolence	25.00		50.00		432.00	10.00			68.45				585.45	1500.00
Christian Ed. Mission Projects		205.79	5.50	20.00	2.00	2.00				2.00			237.29	500.00
Events, Dinners, Festivals						335.00	14.00	1035.00	683.00	7631.00			9698.00	8000.00
Building Fund Raffle									475.00	1825.00			2300.00	2600.00
Fund Raisers, Church & Christian Ed.	1817.00	80.00	466.00	340.00	1786.00	250.00	142.00	150.00	210.00	197.00			5438.00	2000.00
Sale of Misc. Items	1.00	1.00	5.00		2.00	1.00		1.00					11.00	100.00
Vending Machine								84.00					84.00	200.00
Use of Facility	50.00	50.00	370.00		500.00								970.00	2000.00
Interest on Accounts	123.36		7.76	60.00	7.51	273.92	62.12	1.79	57.59	60.00			654.05	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00			13800.00	16560.00
FACT Donation		100.00	200.00	100.00	100.00	100.00			100.00				600.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00			17500.00	21000.00
Other, General Fund	500.00	1000.00				211.00	(211.00)		(10.00)				1490.00	200.00
Major Purchases & Improvements						10.00	100.00	1110.00	1470.00	300.00			2990.00	0.00
Total Revenue	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	14284.59	22904.00	0.00	0.00	153046.73	192310.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)						517.48		73.00	2031.67	1683.70			4305.85	5000.00
Building Fund Raffle									600.00				600.00	600.00
Fund Raising Cost	200.00	100.00	250.00	150.00	150.00	250.00	200.00	100.00	250.00	200.00			1850.00	400.00
Envelope Costs	361.06			94.47									455.53	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	561.06	100.00	250.00	244.47	150.00	767.48	200.00	173.00	2281.67	2483.70	0.00	0.00	7211.38	6500.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60			26396.00	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66			16666.60	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33			2333.30	2800.00
Insurance, Health and Life			2377.03			2287.03			2287.03				6951.09	9148.00
Pastor's Pension			1808.63			1808.63			1808.63				5425.89	7235.00
Professional and Education Exp.		32.79	225.00	432.79		249.02	661.40		65.58	28.00			1694.58	1950.00
Supply (Guest) Pastor	120.00									120.00			240.00	1000.00
Interim Minister, Sabbatical Period						2800.00	2800.00	2800.00					8400.00	10000.00
Total Pastoral Expense	4659.59	4572.38	8950.25	4972.38	4539.59	11684.27	8000.99	7339.59	8700.83	4687.59	0.00	0.00	68107.46	83808.00

United Evangelical Church

YEAR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1412.50	325.00	1500.00	1500.00	1875.00	1312.50	1781.25	1500.00	1500.00	1875.00			14581.25	19500.00
Social Security and Medical Care	108.06	24.86	114.76	114.76	143.45	100.42	136.28	114.76	114.76	143.45			1115.56	1492.00
Health Insurance					544.01			502.23					1046.24	3200.00
Office Supplies & Expenses	308.49	176.21		80.93	36.98	29.78	129.25	23.50	251.71	216.08			1252.93	1250.00
Copy and Computer	11.49	79.98	49.79	119.94	301.55	145.05		67.21	73.55	189.07			1037.63	3000.00
Church Telephone & Internet Service	167.29	168.30	120.67	101.33	83.74	182.93	135.92	130.66	142.91	147.97			1381.72	1900.00
Postage		168.81	368.67	132.33	117.60	212.29		191.88	147.16				1338.74	1900.00
										150.35				
Total Office Expenses	2007.83	943.16	2153.89	2049.29	3102.33	1982.97	2182.70	2530.24	2230.09	2721.92	0.00	0.00	21904.42	32242.00
MAINTENANCE EXPENSE														
Custodian Salary	920.00	736.00	736.00	736.00	920.00	736.00	920.00	736.00	736.00	920.00			8096.00	9568.00
Social Security and Medical Care	70.40	56.32	56.32	56.32	70.40	56.32	70.40	56.32	56.32	70.40			619.52	732.00
Church Insurance	2885.25		2940.25		(6.00)	2885.25			3748.50				12453.25	16000.00
Gas, Church	2931.73	2790.43	1711.58	1012.26	494.13	102.47	98.68	94.13	81.75	97.99			9415.15	15000.00
Electric, Church	744.05	552.37	591.17	573.39	425.88	620.51	689.60	663.56	555.30	556.50			5972.33	9000.00
Water and Sewer, Church				360.59		355.79		376.06					1092.44	1400.00
Repairs, Supplies, Maintenance		185.02	661.52	315.24	334.12	71.42	103.34	103.34	258.62	759.71			2792.33	3000.00
Cleaning Supplies, Service	63.00	63.00	63.00	63.00	63.00		126.00	182.76	288.25	63.00			975.01	1100.00
Total Maintenance Expense	7614.43	4383.14	6759.84	3116.80	2301.53	4827.76	2008.02	2212.17	5724.74	2467.60	0.00	0.00	41416.03	55800.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00			10420.00	12504.00
Social Security and Medicare	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71			797.10	957.00
Singer/Musician								480.00	160.00				640.00	600.00
Music and Choir Expense								283.00					283.00	600.00
Organ/Piano Service	499.55						499.55			515.00			1514.10	2000.00
Altar and Sanctuary Supplies		63.50	164.51	26.75	108.61	147.80			52.45	17.75			581.37	1200.00
Flowers and Decorations	444.00	68.00		68.00	851.10	34.00	136.00	34.00	152.00	102.00			1889.10	2200.00
Receptions and Refreshments	25.99		52.33		453.24	16.61		(7.00)	(35.00)	(30.00)			476.17	700.00
Education and Study Materials		333.39		96.00		113.10		113.10					655.59	1000.00
Advertising	175.00			270.00	170.00					156.00			771.00	2500.00
Misc. Expenses			36.80					20.88					57.68	500.00
Total Sanctuary and Misc.	2266.25	1586.60	1375.35	1582.46	2704.66	1433.22	1757.26	2045.69	1451.16	1882.46	0.00	0.00	18085.11	24761.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	234.80				883.40								1118.20	900.00
Mission Projects		6.00											6.00	500.00
Miscellaneous Ed. Dept. Expenses					235.98								235.98	400.00
Youth Group Projects													0.00	350.00
Total Christian Ed. Dept. Expense	234.80	6.00	0.00	0.00	1119.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1360.18	2150.00
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association						750.00			50.00				800.00	1500.00
Eden Seminary						200.00							200.00	400.00
Lancaster Seminary						200.00							200.00	400.00
Homewood Home						422.00							422.00	400.00
Hoffman Home						200.00							200.00	700.00
Neighbors in Need													0.00	400.00
One Great Hour of Sharing						1455.00							1455.00	600.00
Earl's Place								500.00					500.00	500.00
Other Benevolence	(25.00)	(25.00)	175.00		(50.00)	(25.00)	(25.00)		(50.00)	(25.00)			(50.00)	500.00
Total Benevolence	(25.00)	(25.00)	175.00	0.00	(50.00)	3202.00	(25.00)	500.00	0.00	(25.00)	0.00	0.00	3727.00	7000.00

United Evangelical Church

YEAR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and improvements				273.15	49.29		566.00	450.00	171.75	1145.00			2655.19	4000.00
Major Purchases & Equipment		345.00					3917.50	3218.32	168.22	155.00			7804.04	1000.00
Total Improvements and Equipment	0.00	345.00	0.00	273.15	49.29	0.00	4483.50	3668.32	339.97	1300.00	0.00	0.00	10459.23	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00			1800.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance										695.00			695.00	500.00
Property Taxes							3012.65						3012.65	2650.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	175.00	3187.65	225.00	175.00	870.00	0.00	0.00	5507.65	5800.00
TOTAL REVENUE	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	14284.59	22904.00			153046.73	192310.00
TOTAL EXPENSES	17493.96	12086.28	19839.33	12413.55	14091.78	24072.70	21795.12	18694.01	20903.46	16388.27			177778.46	223061.00
AMOUNT OVER/UNDER	(5695.10)	5813.30	(2354.72)	2299.15	2530.78	(10203.78)	(11314.00)	(5704.22)	(6618.87)	6515.73	0.00	0.00	(24731.73)	(30751.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	9584.72	10654.36	10543.72	13051.07	15374.85	5175.66	3014.95	10462.44	3823.71	7937.77				
Hopkins Federal Savings	24116.95	24116.95	24116.95	24116.95	24116.95	24387.36	12387.36	1387.36	1442.22	40452.00				
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				
Total Operating Funds	33901.67	34971.31	34860.67	37368.02	39691.80	29763.02	15602.31	12049.80	5465.93	48589.77	0.00	0.00		
PACT Payroll Paid	(1630.90)	(2154.08)	(2070.64)	(1817.66)	(3028.20)	(1162.62)	(1501.71)	(1227.21)	(1493.64)	2401.67			(13684.99)	
PACT Amount Received		1630.90	4224.72	1817.66	3028.20	1162.62		2728.92	1493.64				16086.66	
PACT Balance Per Month & Total	(1630.90)	(523.18)	2154.08	0.00	0.00	0.00	(1501.71)	1501.71	0.00	(2401.67)	0.00	0.00	(2401.67)	
SCHOOL BUILDING CONVERSION	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received		1864.19	90.00	670.50	68.00	275.00	1075.00	650.00	35.00					
Funds Paid Out 2008 - (1100.00)	(1100.00)			(462.30)			(2420.00)							
Youth Group Per Month Change & Total	(1100.00)	1864.19	90.00	208.20	68.00	275.00	(1345.00)	650.00	35.00				745.39	
CAPITAL REPAIRS AND IMPROVEMENTS	0.00	(6084.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6084.76)	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	101716.00	101716.00	101716.00	101716.00	101716.00	103825.00	103825.00	103825.00	103825.00	103825.00				
Provident Bank, Cert. Deposit	40528.00	40528.00	40528.00	40528.00	40528.00	41327.00	41327.00	41327.00	41327.00	41327.00				
Rosedale Fed. S & L, Cert. Deposit	37797.00	37797.00	37797.00	37797.00	37797.00	38587.00	38587.00	38587.00	39009.78	0.00				
Constellation Energy Group, Stock	6625.00	4500.00	5250.00	6000.00	6850.00	6650.00	7175.00	7900.00	8100.00	7800.00				
Total Investment and Endowment Funds	186666.00	184541.00	185291.00	186041.00	186891.00	190389.00	190914.00	191639.00	192261.78	152952.00	0.00	0.00		

United Evangelical Church														
YEAR 2009														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	4778.00	5791.25	8386.00	5527.00	7024.00	6204.00	5294.50	5889.00	6035.00				54928.75	74600.00
Communion Envelopes	311.00	381.00	408.00	423.00	325.00	166.00	277.00	318.00	424.00				3033.00	4400.00
Holiday and Special Day	149.00	120.00	645.00	2875.00	423.00	553.00	19.00	22.00					4806.00	8000.00
Initial Envelopes	148.00	23.00	20.00	1.00	1.00			2.00					195.00	200.00
Improvement Fund	361.00	386.00	460.00	247.00	361.00	386.00	252.00	339.00	300.00				3092.00	4200.00
Christian Education Dept. Offering	101.50	112.55	163.85	73.20	112.05	90.00			72.55				725.70	1500.00
Memorials	85.00	1145.00	1422.00	1030.00	840.00	1415.00	791.00	105.00	985.00				7818.00	18000.00
Love Gifts	115.00	1175.00	330.00	190.00	1267.00	510.00	500.00	670.00	180.00				4937.00	7500.00
Unity Candle					25.00	25.00	25.00	25.00	35.00				135.00	250.00
Poor Box and Pennies	9.00	16.00	19.00	14.50	12.00	15.00	14.00	5.00	7.00				111.50	300.00
Church Organizations		3816.99											3816.99	8500.00
Cash Donations	59.00	104.00	242.00	379.00	201.00	175.00	71.50	67.00	26.00				1324.50	1600.00
Flowers	36.00	72.00	530.00	193.00	72.00	107.00		36.00	36.00				1082.00	1800.00
One Great Hour		190.00	624.50	110.00									924.50	600.00
Neighbors in Need													0.00	400.00
Charities, Benevolence	25.00		50.00		432.00	10.00			68.45				585.45	1500.00
Christian Ed. Mission Projects		205.79	5.50	20.00	2.00	2.00							235.29	500.00
Events, Dinners, Festivals						335.00	14.00	1035.00	343.00				1727.00	8000.00
Building Fund Raffle									475.00				475.00	2600.00
Fund Raisers, Church & Christian Ed.	1817.00	80.00	466.00	340.00	1786.00	250.00	142.00	150.00	550.00				5581.00	2000.00
Sale of Misc. Items	1.00	1.00	5.00		2.00	1.00		1.00					11.00	100.00
Vending Machine								84.00					84.00	200.00
Use of Facility	50.00	50.00	370.00		500.00								970.00	2000.00
Interest on Accounts	123.36		7.76	60.00	7.51	273.92	62.12	1.79	57.59				594.05	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00				12420.00	16560.00
PACT Donation		100.00	200.00	100.00	100.00				100.00				600.00	21000.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00				15750.00	800.00
Other, General Fund	500.00	1000.00				211.00	(211.00)		(10.00)				1490.00	200.00
Major Purchases & Improvements						10.00	100.00	1110.00	1470.00				0.00	0.00
Total Revenue	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	14284.59	0.00	0.00	0.00	130142.73	192310.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)						517.48		73.00	2031.67				2622.15	5000.00
Building Fund Raffle									0.00				0.00	600.00
Fund Raising Cost	200.00	100.00	250.00	150.00	150.00	250.00	200.00	100.00	250.00				1650.00	400.00
Envelope Costs	361.06			94.47									455.53	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	561.06	100.00	250.00	244.47	150.00	767.48	200.00	173.00	2281.67	0.00	0.00	0.00	4727.68	6500.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60				23756.40	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66				14999.94	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33				2099.97	2800.00
Insurance, Health and Life			2377.03			2287.03			2287.03				6951.09	9148.00
Pastor's Pension			1808.63			1808.63			1808.63				5425.89	7235.00
Professional and Education Exp.		32.79	225.00	432.79		249.02	661.40		65.58				1666.58	1950.00
Supply (Guest) Pastor	120.00												120.00	1000.00
Interim Minister, Sabatical Period						2800.00	2800.00	2800.00					8400.00	10000.00
Total Pastoral Expense	4659.59	4572.38	8950.25	4972.38	4539.59	11684.27	8000.99	7339.59	8700.83	0.00	0.00	0.00	63419.87	83808.00

United Evangelical Church		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AL	BUDGET
OFFICE EXPENSE															
Secretary Salary	1412.50	325.00	1500.00	1500.00	1875.00	1312.50	1781.25	1500.00	1500.00					12706.25	19500.00
Social Security and Medical Care	108.06	24.86	114.76	114.76	143.45	100.42	136.28	114.76	114.76					972.11	1492.00
Health Insurance					544.01			502.23						1046.24	3200.00
Office Supplies & Expenses	308.49	176.21		80.93	36.98	29.78	129.25	23.50	251.71					1036.85	1250.00
Copy and Computer	11.49	79.98	49.79	119.94	301.55	145.05		67.21	73.55					848.56	3000.00
Church Telephone & Internet Service	167.29	168.30	120.67	101.33	83.74	182.93	135.92	130.66	142.91					1233.75	1900.00
Postage		168.81	368.67	132.33	117.60	212.29		191.88	147.16					1338.74	1900.00
Total Office Expenses	2007.83	943.16	2153.89	2049.29	3102.33	1982.97	2182.70	2530.24	2230.09	0.00	0.00	0.00	0.00	19182.50	32242.00
MAINTENANCE EXPENSE															
Custodian Salary	920.00	736.00	736.00	736.00	920.00	736.00	920.00	736.00	736.00					7176.00	9568.00
Social Security and Medical Care	70.40	56.32	56.32	56.32	70.40	56.32	70.40	56.32	56.32					549.12	732.00
Church Insurance	2885.25		2940.25		(6.00)	2885.25			3748.50					12453.25	16000.00
Gas, Church	2931.73	2790.43	1711.58	1012.26	494.13	102.47	98.68	94.13	81.75					9317.16	15000.00
Electric, Church	744.05	552.37	591.17	573.39	425.88	620.51	689.60	663.56	555.30					5415.83	9000.00
Water and Sewer, Church				360.59		355.79		376.06						1092.44	1400.00
Repairs, Supplies, Maintenance		185.02	661.52	315.24	334.12	71.42	103.34	103.34	258.62					2032.62	3000.00
Cleaning Supplies, Service	63.00	63.00	63.00	63.00	63.00		126.00	182.76	288.25					912.01	1100.00
Total Maintenance Expense	7614.43	4383.14	6759.84	3116.80	2301.53	4827.76	2008.02	2212.17	5724.74	0.00	0.00	0.00	0.00	38948.43	55800.00
SANCTUARY AND MISCELLANEOUS															
Music Director Salary	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00					9378.00	12504.00
Social Security and Medicare	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71					717.39	957.00
Singer/Musician								480.00	160.00					640.00	600.00
Music and Choir Expense								283.00						283.00	600.00
Organ/Piano Service	499.55						499.55							999.10	2000.00
Altar and Sanctuary Supplies		63.50	164.51	26.75	108.61	147.80			52.45					563.62	1200.00
Flowers and Decorations	444.00	68.00		68.00	851.10	34.00	136.00	34.00	152.00					1787.10	2200.00
Receptions and Refreshments	25.99		52.33		453.24	16.61			(7.00)	(35.00)				506.17	700.00
Education and Study Materials		333.39		96.00		113.10		113.10						655.59	1000.00
Advertising	175.00			270.00	170.00									615.00	2500.00
Misc. Expenses			36.80					20.88						57.68	500.00
Total Sanctuary and Misc.	2266.25	1586.60	1375.35	1582.46	2704.66	1433.22	1757.26	2045.69	1451.16	0.00	0.00	0.00	0.00	16202.65	24761.00
CHRISTIAN ED. DEPARTMENT EXPENSE															
Curriculum and Lesson Supplies	234.80				883.40									1118.20	900.00
Mission Projects		6.00												6.00	500.00
Miscellaneous Ed. Dept. Expenses					235.98									0.00	400.00
Youth Group Projects														0.00	350.00
Total Christian Ed. Dept. Expense	234.80	6.00	0.00	0.00	1119.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1360.18	2150.00
BENEVOLENCE															
United Church of Christ														0.00	1600.00
Chesapeake Association						750.00			50.00					800.00	1500.00
Eden Seminary						200.00								200.00	400.00
Lancaster Seminary						200.00								200.00	400.00
Homewood Home						422.00								422.00	400.00
Hoffman Home						200.00								200.00	700.00
Neighbors in Need														0.00	400.00
One Great Hour of Sharing						1455.00								1455.00	600.00
Earl's Place								500.00						500.00	500.00
Other Benevolence	(25.00)	(25.00)	175.00		(50.00)	(25.00)	(25.00)		(50.00)					(25.00)	500.00
Total Benevolence	(25.00)	(25.00)	175.00	0.00	(50.00)	3202.00	(25.00)	500.00	0.00	0.00	0.00	0.00	0.00	3752.00	7000.00

United Evangelical Church														
YEAR 2009														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements				273.15	49.29		566.00		171.75				1060.19	4000.00
Major Purchases & Equipment		345.00					3917.50	3218.32	168.22				7649.04	1000.00
Total Improvements and Equipment	0.00	345.00	0.00	273.15	49.29	0.00	4483.50	3218.32	339.97	0.00	0.00	0.00	8709.23	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00				1625.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance													0.00	500.00
Property Taxes							3012.65						3012.65	2650.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	175.00	3187.65	225.00	175.00	0.00	0.00	0.00	4637.65	5800.00
TOTAL REVENUE														
	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	14284.59				130142.73	192310.00
TOTAL EXPENSES														
	17493.96	12086.28	19839.33	12413.55	14091.78	24072.70	21795.12	18694.01	20903.46				161390.19	223061.00
AMOUNT OVER/UNDER														
	(5695.10)	5813.30	(2354.72)	2299.15	2530.78	(10203.78)	(11314.00)	(5704.22)	(6618.87)	0.00	0.00	0.00	(31247.46)	(30751.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	9584.72	10654.36	10543.72	13051.07	15374.85	5175.66	3014.95	10462.44	3823.71					
Hopkins Federal Savings	24116.95	24116.95	24116.95	24116.95	24116.95	24387.36	12387.36	1387.36	1442.22					
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00					
Total Operating Funds	33901.67	34971.31	34860.67	37368.02	39691.80	29763.02	15602.31	12049.80	5465.93	0.00	0.00	0.00		
PACT PAYROLL PAID														
	(1630.90)	(2154.08)	(2070.64)	(1817.66)	(3028.20)	(1162.62)	(1501.71)	(1227.21)	(1493.64)				(16086.66)	
PACT AMOUNT RECEIVED														
		1630.90	4224.72	1817.66	3028.20	1162.62		2728.92	1493.64				16086.66	
PACT BALANCE PER MONTH & TOTAL														
	(1630.90)	(523.18)	2154.08	0.00	0.00	0.00	(1501.71)	1501.71	0.00	0.00	0.00	0.00	0.00	
SCHOOL BUILDING CONVERSION														
	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received		1864.19	90.00	670.50	68.00	275.00	1075.00	650.00	35.00					
Funds Paid Out 2008 - (1100.00)	(1100.00)			(462.30)			(2420.00)							
Youth Group Per Month Change & Total	(1100.00)	1864.19	90.00	208.20	68.00	275.00	(1345.00)	650.00	35.00				745.39	
CAPITAL REPAIRS AND IMPROVEMENTS														
	0.00	(6084.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6084.76)	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	101716.00	101716.00	101716.00	101716.00	101716.00	103825.00	103825.00	103825.00	103825.00					
Provident Bank, Cert. Deposit	40528.00	40528.00	40528.00	40528.00	40528.00	41327.00	41327.00	41327.00	41327.00					
Rosedale Fed. S & L, Cert. Deposit	37797.00	37797.00	37797.00	37797.00	37797.00	38587.00	38587.00	38587.00	39009.78					
Constellation Energy Group, Stock	6625.00	4500.00	5250.00	6000.00	6850.00	6650.00	7175.00	7900.00	8100.00					
Total Investment and Endowment Funds	186666.00	184541.00	185291.00	186041.00	186891.00	190389.00	190914.00	191639.00	192261.78	0.00	0.00	0.00		

United Evangelical Church														
YEAR 2009														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	4778.00	5791.25	8386.00	5527.00	7024.00	6204.00	5294.50	5889.00					48893.75	74600.00
Communion Envelopes	311.00	381.00	408.00	423.00	325.00	166.00	277.00	318.00					2609.00	4400.00
Holiday and Special Day	149.00	120.00	645.00	2875.00	423.00	553.00	19.00	22.00					4806.00	8000.00
Initial Envelopes	148.00	23.00	20.00	1.00	1.00			2.00					195.00	200.00
Improvement Fund	361.00	386.00	460.00	247.00	361.00	386.00	252.00	339.00					2792.00	4200.00
Christian Education Dept. Offering	101.50	112.55	163.85	73.20	112.05	90.00							653.15	1500.00
Memorials	85.00	1145.00	1422.00	1030.00	840.00	1415.00	791.00	105.00					6833.00	18000.00
Love Gifts	115.00	1175.00	330.00	190.00	1267.00	510.00	500.00	670.00					4757.00	7500.00
Unity Candle					25.00	25.00	25.00	25.00					100.00	250.00
Poor Box and Pennies	9.00	16.00	19.00	14.50	12.00	15.00	14.00	5.00					104.50	300.00
Church Organizations		3816.99											3816.99	8500.00
Cash Donations	59.00	104.00	242.00	379.00	201.00	175.00	71.50	67.00					1298.50	1600.00
Flowers	36.00	72.00	530.00	193.00	72.00	107.00		36.00					1046.00	1800.00
One Great Hour		190.00	624.50	110.00									924.50	600.00
Neighbors in Need													0.00	400.00
Charities, Benevolence	25.00		50.00		432.00	10.00							517.00	1500.00
Christian Ed. Mission Projects		205.79	5.50	20.00	2.00	2.00							235.29	500.00
Events, Dinners, Festivals						335.00	14.00	1035.00					1384.00	8000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.	1817.00	80.00	466.00	340.00	1786.00	250.00	142.00	150.00					5031.00	2000.00
Sale of Misc. Items	1.00	1.00	5.00		2.00	1.00		1.00					11.00	100.00
Vending Machine								84.00					84.00	200.00
Use of Facility	50.00	50.00	370.00		500.00								970.00	2000.00
Interest on Accounts	123.36		7.76	60.00	7.51	273.92	62.12	1.79					536.46	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00					11040.00	16560.00
PACT Donation		100.00	200.00	100.00	100.00								500.00	2100.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00					14000.00	800.00
Other, General Fund	500.00	1000.00					211.00	(211.00)					1500.00	200.00
Major Purchases & Improvements						10.00	100.00	1110.00					0.00	0.00
Total Revenue	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79	0.00	0.00	0.00	0.00	115858.14	192310.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)						517.48		73.00					590.48	5000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost	200.00	100.00	250.00	150.00	150.00	250.00	200.00	100.00					1400.00	400.00
Envelope Costs	361.06			94.47									455.53	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	561.06	100.00	250.00	244.47	150.00	767.48	200.00	173.00	0.00	0.00	0.00	0.00	2446.01	6500.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60					21116.80	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66					13333.28	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33					1866.64	2800.00
Insurance, Health and Life			2377.03			2287.03							4664.06	9148.00
Pastor's Pension			1808.63			1808.63							3617.26	7235.00
Professional and Education Exp.		32.79	225.00	432.79		249.02	661.40						1601.00	1950.00
Supply (Guest) Pastor	120.00												120.00	1000.00
Interim Minister, Sabbatical Period						2800.00	2800.00	2800.00					8400.00	10000.00
Total Pastoral Expense	4659.59	4572.38	8950.25	4972.38	4539.59	11684.27	8000.99	7339.59	0.00	0.00	0.00	0.00	54719.04	83808.00

United Evangelical Church														
YEAR 20	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1412.50	325.00	1500.00	1500.00	1875.00	1312.50	1781.25	1500.00					11206.25	19500.00
Social Security and Medical Care	108.06	24.86	114.76	114.76	143.45	100.42	136.28	114.76					857.35	1492.00
Health Insurance					544.01			502.23					1046.24	3200.00
Office Supplies & Expenses	308.49	176.21		80.93	36.98	29.78	129.25	23.50					785.14	1250.00
Copy and Computer	11.49	79.98	49.79	119.94	301.55	145.05		67.21					775.01	3000.00
Church Telephone & Internet Service	167.29	168.30	120.67	101.33	83.74	182.93	135.92	130.66					1090.84	1900.00
Postage		168.81	368.67	132.33	117.60	212.29		191.88					1191.58	1900.00
Total Office Expenses	2007.83	943.16	2153.89	2049.29	3102.33	1982.97	2182.70	2530.24	0.00	0.00	0.00	0.00	16952.41	32242.00
MAINTENANCE EXPENSE														
Custodian Salary	920.00	736.00	736.00	736.00	920.00	736.00	920.00	736.00					6440.00	9568.00
Social Security and Medical Care	70.40	56.32	56.32	56.32	70.40	56.32	70.40	56.32					492.80	732.00
Church Insurance	2885.25		2940.25		(6.00)	2885.25							8704.75	16000.00
Gas, Church	2931.73	2790.43	1711.58	1012.26	494.13	102.47	98.68	94.13					9235.41	15000.00
Electric, Church	744.05	552.37	591.17	573.39	425.88	620.51	689.60	663.56					4860.53	9000.00
Water and Sewer, Church				360.59		355.79		376.06					1092.44	1400.00
Repairs, Supplies, Maintenance		185.02	661.52	315.24	334.12	71.42	103.34	103.34					1774.00	3000.00
Cleaning Supplies, Service	63.00	63.00	63.00	63.00	63.00		126.00	182.76					623.76	1100.00
Total Maintenance Expense	7614.43	4383.14	6759.84	3116.80	2301.53	4827.76	2008.02	2212.17	0.00	0.00	0.00	0.00	33223.69	55800.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00					8336.00	12504.00
Social Security and Medicare	79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71					637.68	957.00
Singer/Musician								480.00					480.00	600.00
Music and Choir Expense								283.00					283.00	600.00
Organ/Plano Service	499.55						499.55						999.10	2000.00
Altar and Sanctuary Supplies		63.50	164.51	26.75	108.61	147.80							511.17	1200.00
Flowers and Decorations	444.00	68.00		68.00	851.10	34.00	136.00	34.00					1635.10	2200.00
Receptions and Refreshments	25.99		52.33		453.24	16.61		(7.00)					541.17	700.00
Education and Study Materials		333.39		96.00		113.10		113.10					655.59	1000.00
Advertising	175.00			270.00	170.00								615.00	2500.00
Misc. Expenses			36.80					20.88					57.68	500.00
Total Sanctuary and Misc.	2266.25	1586.60	1375.35	1582.46	2704.66	1433.22	1757.26	2045.69	0.00	0.00	0.00	0.00	14751.49	24761.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	234.80				883.40								1118.20	900.00
Mission Projects		6.00											6.00	500.00
Miscellaneous Ed. Dept. Expenses					235.98								0.00	400.00
Youth Group Projects													0.00	350.00
Total Christian Ed. Dept. Expense	234.80	6.00	0.00	0.00	1119.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1360.18	2150.00
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association						750.00							750.00	1500.00
Eden Seminary						200.00							200.00	400.00
Lancaster Seminary						200.00							200.00	400.00
Homewood Home						422.00							422.00	400.00
Hoffman Home						200.00							200.00	700.00
Neighbors in Need													0.00	400.00
One Great Hour of Sharing						1455.00							1455.00	600.00
Earl's Place								500.00					500.00	500.00
Other Benevolence	(25.00)	(25.00)	175.00		(50.00)	(25.00)	(25.00)						25.00	500.00
Total Benevolence	(25.00)	(25.00)	175.00	0.00	(50.00)	3202.00	(25.00)	500.00	0.00	0.00	0.00	0.00	3752.00	7000.00

United Evangelical Church
YEAR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements				273.15	49.29		566.00						888.44	4000.00
Major Purchases & Equipment		345.00					3917.50	3218.32					7480.82	1000.00
Total Improvements and Equipment	0.00	345.00	0.00	273.15	49.29	0.00	4483.50	3218.32	0.00	0.00	0.00	0.00	8369.26	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00					1450.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance													0.00	500.00
Property Taxes							3012.65						3012.65	2650.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	175.00	3187.65	225.00	0.00	0.00	0.00	0.00	4462.65	5800.00
TOTAL REVENUE	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	12989.79					115858.14	192310.00
TOTAL EXPENSES	17493.96	12086.28	19839.33	12413.55	14091.78	24072.70	21795.12	18694.01					140486.73	223061.00
AMOUNT OVER/UNDER	(5695.10)	5813.30	(2354.72)	2299.15	2530.78	(10203.78)	(11314.00)	(5704.22)	0.00	0.00	0.00	0.00	(24628.59)	(30751.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	9584.72	10654.36	10543.72	13051.07	15374.85	5175.66	3014.95	10462.44						
Hopkins Federal Savings	24116.95	24116.95	24116.95	24116.95	24116.95	24387.36	12387.36	1387.36						
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00						
Total Operating Funds	33901.67	34971.31	34860.67	37368.02	39691.80	29763.02	15602.31	12049.80	0.00	0.00	0.00	0.00		
PACT Payroll Paid	(1630.90)	(2154.08)	(2070.64)	(1817.66)	(3028.20)	(1162.62)	(1501.71)	(1227.21)					(14593.02)	
PACT Amount Received		1630.90	4224.72	1817.66	3028.20	1162.62		2728.92					14593.02	
PACT Balance Per Month & Total	(1630.90)	(523.18)	2154.08	0.00	0.00	0.00	(1501.71)	1501.71	0.00	0.00	0.00	0.00	0.00	
SCHOOL BUILDING CONVERSION														
	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received		1864.19	90.00	670.50	68.00	275.00	1075.00	650.00						
Funds Paid Out 2008 - (1100.00)	(1100.00)			(462.30)			(2420.00)							
Youth Group Per Month Change & Total	(1100.00)	1864.19	90.00	208.20	68.00	275.00	(1345.00)	650.00					710.39	
CAPITAL REPAIRS AND IMPROVEMENTS														
	0.00	(6084.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6084.76)	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	101716.00	101716.00	101716.00	101716.00	101716.00	103825.00	103825.00	103825.00						
Provident Bank, Cert. Deposit	40528.00	40528.00	40528.00	40528.00	40528.00	41327.00	41327.00	41327.00						
Rosedale Fed. S & L, Cert. Deposit	37797.00	37797.00	37797.00	37797.00	37797.00	38587.00	38587.00	38587.00						
Constellation Energy Group, Stock	6625.00	4500.00	5250.00	6000.00	6850.00	6650.00	7175.00	7900.00						
Total Investment and Endowment Funds	186666.00	184541.00	185291.00	186041.00	186891.00	190389.00	190914.00	191639.00	0.00	0.00	0.00	0.00		

**United Evangelical Church
YEAR 2009**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	4778.00	5791.25	8386.00	5527.00	7024.00	6204.00	5294.50						43004.75	74600.00
Communion Envelopes	311.00	381.00	408.00	423.00	325.00	166.00	277.00						2291.00	4400.00
Holiday and Special Day	149.00	120.00	645.00	2875.00	423.00	553.00	19.00						4784.00	8000.00
Initial Envelopes	148.00	23.00	20.00	1.00	1.00								193.00	200.00
Improvement Fund	361.00	386.00	460.00	247.00	361.00	386.00	252.00						2453.00	4200.00
Christian Education Dept. Offering	101.50	112.55	163.85	73.20	112.05	90.00							653.15	1500.00
Memorials	85.00	1145.00	1422.00	1030.00	840.00	1415.00	791.00						6728.00	18000.00
Love Gifts	115.00	1175.00	330.00	190.00	1267.00	510.00	500.00						4087.00	7500.00
Unity Candle					25.00	25.00	25.00						75.00	250.00
Poor Box and Pennies	9.00	16.00	19.00	14.50	12.00	15.00	14.00						99.50	300.00
Church Organizations		3816.99											3816.99	8500.00
Cash Donations	59.00	104.00	242.00	379.00	201.00	175.00	71.50						1231.50	1600.00
Flowers	36.00	72.00	530.00	193.00	72.00	107.00							1010.00	1800.00
One Great Hour		190.00	624.50	110.00									924.50	600.00
Neighbors in Need													0.00	400.00
Charities, Benevolence	25.00		50.00		432.00	10.00							517.00	1500.00
Christian Ed. Mission Projects		205.79	5.50	20.00	2.00	2.00							235.29	500.00
Events, Dinners, Festivals						335.00	14.00						349.00	8000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.	1817.00	80.00	466.00	340.00	1786.00	250.00	142.00						4881.00	2000.00
Sale of Misc. Items	1.00	1.00	5.00		2.00	1.00							10.00	100.00
Vending Machine													0.00	200.00
Use of Facility	50.00	50.00	370.00		500.00								970.00	2000.00
Interest on Accounts	123.36		7.76	60.00	7.54	273.92	62.12						534.67	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00						9660.00	16560.00
PACT Donation		100.00	200.00	100.00	100.00								500.00	21000.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00						12250.00	800.00
Other, General Fund	500.00	1000.00				211.00	(211.00)						1500.00	200.00
Capital Equip. and Improvements						10.00	100.00						0.00	0.00
Total Revenue	11798.86	17899.58	17484.61	14712.70	16622.56	13868.92	10481.12	0.00	0.00	0.00	0.00	0.00	102868.35	192310.00
COST OF REVENUE														
Suppers and Luncheons						517.48							517.48	5000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost	200.00	100.00	250.00	150.00	150.00	250.00	200.00						1300.00	400.00
Envelope Costs	361.06			94.47									455.53	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	561.06	100.00	250.00	244.47	150.00	767.48	200.00	0.00	0.00	0.00	0.00	0.00	2273.01	#VALUE!
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60						18477.20	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66						11666.62	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33						1633.31	2800.00
Insurance, Health and Life			2377.03			2287.03							4664.06	9148.00
Pastor's Pension			1808.63			1808.63							3617.26	7235.00
Professional and Education Exp.		32.79	225.00	432.79		249.02	661.40						1601.00	1950.00
Supply (Guest) Pastor	120.00												120.00	1000.00
Interim Minister, Sabbatical Period						2800.00	2800.00						5600.00	10000.00
Total Pastoral Expense	4659.59	4572.38	8950.25	4972.38	4539.59	11684.27	8000.99	0.00	0.00	0.00	0.00	0.00	47379.45	83808.00

United Evangelical Church

YEAR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1412.50	325.00	1500.00	1500.00	1875.00	1312.50	1781.25						9706.25	19500.00
Social Security and Medical Care	108.06	24.86	114.76	114.76	143.45	100.42	136.28						742.59	1492.00
Health Insurance					544.01								544.01	3200.00
Office Supplies & Expenses	308.49	176.21		80.93	36.98	29.78	129.25						761.64	1250.00
Copy and Computer	11.49	79.98	49.79	119.94	301.55	145.05							707.80	3000.00
Church Telephone & Internet Service	167.29	168.30	120.67	101.33	83.74	182.93	135.92						960.18	1900.00
Postage		168.81	368.67	132.33	117.60	212.29							999.70	1900.00
Total Office Expenses	2007.83	943.16	2153.89	2049.29	3102.33	1982.97	2182.70	0.00	0.00	0.00	0.00	0.00	14422.17	32242.00
MAINTENANCE EXPENSE														
Custodian Salary	920.00	736.00	736.00	736.00	920.00	736.00	920.00						5704.00	9568.00
Social Security and Medical Care	70.40	56.32	56.32	56.32	70.40	56.32	70.40						436.48	732.00
Church Insurance	2885.25		2940.25		(6.00)	2885.25							8704.75	16000.00
Gas, Church	2931.73	2790.43	1711.58	1012.26	494.13	102.47	98.68						9141.28	15000.00
Electric, Church	744.05	552.37	591.17	573.39	425.88	620.51	689.60						4196.97	9000.00
Water and Sewer, Church				360.59		355.79							716.38	1400.00
Repairs, Supplies, Maintenance		185.02	661.52	315.24	334.12	71.42	103.34						1670.66	3000.00
Cleaning Supplies, Service	63.00	63.00	63.00	63.00	63.00		126.00						441.00	1100.00
Total Maintenance Expense	7614.43	4383.14	6759.84	3116.80	2301.53	4827.76	2008.02	0.00	0.00	0.00	0.00	0.00	31011.52	55800.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00	1042.00						7294.00	12504.00
Social Security and Medicare	79.71	79.71	79.71	79.71	79.71	79.71	79.71						557.97	957.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	600.00
Organ/Piano Service	499.55						499.55						999.10	2000.00
Altar and Sanctuary Supplies		63.50	164.51	26.75	108.61	147.80							511.17	1200.00
Flowers and Decorations	444.00	68.00		68.00	851.10	34.00	136.00						1601.10	2200.00
Receptions and Refreshments	25.99		52.33		453.24	16.61							548.17	700.00
Education and Study Materials		333.39		96.00		113.10							542.49	1000.00
Advertising	175.00			270.00	170.00								615.00	2500.00
Misc. Expenses			36.80										36.80	500.00
Total Sanctuary and Misc.	2286.25	1586.60	1375.35	1582.46	2704.66	1433.22	1757.26	0.00	0.00	0.00	0.00	0.00	12705.80	24761.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	234.80				883.40								1118.20	900.00
Mission Projects		6.00											6.00	500.00
Miscellaneous Ed. Dept. Expenses					235.98								0.00	400.00
Youth Group Projects													0.00	350.00
Total Christian Ed. Dept. Expense	234.80	6.00	0.00	0.00	1119.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1360.18	2150.00
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association						750.00							750.00	1500.00
Eden Seminary						200.00							200.00	400.00
Lancaster Seminary						200.00							200.00	400.00
Homewood Home						422.00							422.00	400.00
Hoffman Home						200.00							200.00	700.00
Neighbors in Need													0.00	400.00
One Great Hour of Sharing						1455.00							1455.00	600.00
Earl's Place													0.00	500.00
Other Benevolence	(25.00)	(25.00)	175.00		(50.00)	(25.00)	(25.00)						25.00	500.00
Total Benevolence	(25.00)	(25.00)	175.00	0.00	(50.00)	3202.00	(25.00)	0.00	0.00	0.00	0.00	0.00	3252.00	7000.00

			Bingo (Tower)	Dance Class	OGHS	Sandwich Lent	Coffee Hour
2009	Ches Assoc	Hoffman Toys					
1/4	500 ⁰⁰						
1/11		25 ⁰⁰					
1/18			1697 ⁰⁰				
1/25				120 ⁰⁰			
2/1							
2/8					65 ⁰⁰		
2/15				80 ⁰⁰	50 ⁰⁰		
2/22					75 ⁰⁰		
3/1				20 ⁰⁰	75 ⁰⁰		
3/8					30 ⁰⁰	90 ⁰⁰	
3/15				105 ⁰⁰	45 ⁰⁰	40 ⁰⁰	
3/22					65 ⁰⁰	115 ⁰⁰	
3/29					409 ⁵⁰	116 ⁰⁰	
4/5				130 ⁰⁰	70 ⁰⁰	130 ⁰⁰	
4/12					40 ⁰⁰		
4/19				80 ⁰⁰			
4/26	Homewood						
5/3	37 ⁰⁰		1528 ⁰⁰				37 ⁰⁰
5/10	340 ⁰⁰			203 ⁰⁰			415 ⁰⁰
5/17	25 ⁰⁰	United Min		55 ⁰⁰			23 ⁰⁰
5/24	10 ⁰⁰	20 ⁰⁰					
5/31							24 ⁰⁰
6/7	10 ⁰⁰						
6/14							
6/21							
6/28							
	422 ⁰⁰		3225 ⁰⁰		924 ⁵⁰	531 ⁰⁰	
					531 ⁰⁰		
					1455 ⁵⁰		
Ches Assoc		500 ⁰⁰					
Homewood		422 ⁰⁰					
Hoffman		25 ⁰⁰					
Bingo		3225 ⁰⁰					
Dance Class		793 ⁰⁰					
OGHS		924 ⁵⁰					
Sandwiches, Lent		531 ⁰⁰					
Coffee Hour		125 ⁵⁰					
United Minist.		20 ⁰⁰					

			Bingo (Tower)	Dance Class	OGHS	Sandwich Lent	Coffee Hour
2009	Ches Assoc	Hoffman Togs					
1/4	500 ⁰⁰						
1/11		25 ⁰⁰					
1/18			1697 ⁰⁰				
1/25				120 ⁰⁰			
2/1							
2/8					65 ⁰⁰		
2/15				80 ⁰⁰	50 ⁰⁰		
2/22					75 ⁰⁰		
3/1				20 ⁰⁰	75 ⁰⁰		
3/8					30 ⁰⁰	90 ⁰⁰	
3/15				105 ⁰⁰	45 ⁰⁰	40 ⁰⁰	
3/22					65 ⁰⁰	115 ⁰⁰	
3/29					409 ⁵⁰	116 ⁰⁰	
4/5				130 ⁰⁰	70 ⁰⁰	130 ⁰⁰	
4/12					40 ⁰⁰		
4/19				80 ⁰⁰			
4/26	Homewood		1528 ⁰⁰				
5/3	37 ⁰⁰						37 ⁰⁰
5/10	340 ⁰⁰			203 ⁰⁰			415 ⁰⁰
5/17	25 ⁰⁰	United Min		55 ⁰⁰			230 ⁰⁰
5/24	10 ⁰⁰	20 ⁰⁰					
5/31							
6/7	10 ⁰⁰						
6/14							
6/21							
6/28							
					Payout June		
					UCC		800 ⁰⁰
Ches Assoc	500 ⁰⁰				Ches Assoc		750 ⁰⁰
Homewood	412 ⁰⁰		422 ⁰⁰		Eden		200 ⁰⁰
Hoffman	25 ⁰⁰				Lancaster		200 ⁰⁰
Bingo	3225 ⁰⁰				Homewood		422 ⁰⁰
Dance Class	793 ⁰⁰				Hoffman		200 ⁰⁰
OGHS	924 ⁵⁰				NIN		
Sandwiches, Lent	531 ⁰⁰				OGHS		1455 ⁵⁰
Coffee Hour	101 ⁵⁰				Earls		20 ⁰⁰
United Minist.	20 ⁰⁰						4037 ⁵⁰

United Evangelical Church														
YEAR 2009	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	4778.00	5791.25											10569.25	74600.00
Communion Envelopes	311.00	381.00											692.00	4400.00
Holiday and Special Day	149.00	120.00											269.00	8000.00
Initial Envelopes	148.00	23.00											171.00	200.00
Improvement Fund	361.00	386.00											747.00	4200.00
Christian Education Dept. Offering	101.50	112.55											214.05	1500.00
Memorials	85.00	1145.00											1230.00	18000.00
Love Gifts	115.00	1175.00											1290.00	7500.00
Unity Candle													0.00	250.00
Poor Box and Pennies	9.00	16.00											25.00	300.00
Church Organizations		3816.99											3816.99	8500.00
Cash Donations	59.00	104.00											163.00	1600.00
Flowers	36.00	72.00											108.00	1800.00
One Great Hour		190.00											190.00	600.00
Neighbors in Need													0.00	400.00
Charities, Benevolence	25.00												25.00	1500.00
Christian Ed. Mission Projects		205.79											205.79	500.00
Events, Dinners, Festivals													0.00	8000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.	1817.00	80.00											1897.00	2000.00
Sale of Misc. Items	1.00	1.00											2.00	100.00
Vending Machine													0.00	200.00
Use of Facility	50.00	50.00											100.00	2000.00
Interest on Accounts	123.36												123.36	5000.00
Sprint Rental Income	1380.00	1380.00											2760.00	16560.00
PACT Donation		100.00											100.00	21000.00
Parsonage Rental Income	1750.00	1750.00											3500.00	800.00
Other, General Fund	500.00	1000.00											1500.00	200.00
Capital Equip. and Improvements													0.00	0.00
Total Revenue	11798.86	17899.58	0.00	29698.44	192310.00									
COST OF REVENUE														
Suppers and Luncheons													0.00	5000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost	200.00	100.00											300.00	400.00
Envelope Costs	361.06												361.06	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	561.06	100.00	0.00	661.06	6500.00									
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60											5279.20	31675.00
Housing Allowance	1666.66	1666.66											3333.32	20000.00
Auto Expense Stipend	233.33	233.33											466.66	2800.00
Insurance, Health and Life													0.00	9148.00
Pastor's Pension													0.00	7235.00
Professional and Education Exp.		32.79											32.79	1950.00
Supply (Guest) Pastor	120.00												120.00	1000.00
Interim Minister, Sabbatical Period													0.00	10000.00
Total Pastoral Expense	4659.59	4572.38	0.00	9231.97	83808.00									

United Evangelical Church														
YEAR 2009														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1412.50	325.00											1737.50	19500.00
Social Security and Medical Care	108.06	24.86											132.92	1492.00
Health Insurance													0.00	3200.00
Office Supplies & Expenses	308.49	176.21											484.70	1250.00
Copy and Computer	11.49	79.98											91.47	3000.00
Church Telephone & Internet Service	167.29	168.30											335.59	1900.00
Postage		168.81											168.81	1900.00
Total Office Expenses	2007.83	943.16	0.00	2950.99	32242.00									
MAINTENANCE EXPENSE														
Custodian Salary	920.00	736.00											1656.00	9568.00
Social Security and Medical Care	70.40	56.32											126.72	732.00
Church Insurance	2885.25												2885.25	16000.00
Gas, Church	2931.73	2790.43											5722.16	15000.00
Electric, Church	744.05	552.37											1296.42	9000.00
Water and Sewer, Church													0.00	1400.00
Repairs, Supplies, Maintenance		185.02											185.02	3000.00
Cleaning Supplies, Service	63.00	63.00											126.00	1100.00
Total Maintenance Expense	7614.43	4383.14	0.00	11997.57	55800.00									
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1042.00	1042.00											2084.00	12504.00
Social Security and Medicare	79.71	79.71											159.42	957.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	600.00
Organ/Piano Service	499.55												499.55	2000.00
Altar and Sanctuary Supplies		63.50											63.50	1200.00
Flowers and Decorations	444.00	68.00											512.00	2200.00
Receptions and Refreshments	25.99												25.99	700.00
Education and Study Materials		333.39											333.39	1000.00
Advertising	175.00												175.00	2500.00
Misc. Expenses													0.00	500.00
Total Sanctuary and Misc.	2266.25	1586.60	0.00	3852.85	24761.00									
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	234.80												234.80	900.00
Mission Projects		6.00											6.00	500.00
Miscellaneous Ed. Dept. Expenses													0.00	400.00
Youth Group Projects													0.00	350.00
Total Christian Ed. Dept. Expense	234.80	6.00	0.00	240.80	2150.00									
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	400.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	400.00
One Great Hour of Sharing													0.00	600.00
Earl's Place													0.00	500.00
Other Benevolence	(25.00)	(25.00)											(50.00)	500.00
Total Benevolence	(25.00)	(25.00)	0.00	(50.00)	7000.00									

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Financial Report 2008 - Budget 2009

	Budget 2008	Actual 2008	Budget 2009
REVENUE			
Regular Envelopes	75300.00	77820.60	74800.00
Christian Education Dept. Offering			1500.00
Communion Envelopes	4200.00	4767.00	4400.00
Holiday and Special Day	7000.00	8594.00	8000.00
Improvement Fund	4200.00	4249.00	4200.00
Memorials	17500.00	19805.00	18000.00
Love Gifts	7500.00	9160.50	7500.00
Unity Candle	250.00	200.00	250.00
Poor Box and Pennies	450.00	262.80	300.00
Organization Gifts	2000.00	1000.00	8500.00
Cash Donations	2500.00	1574.53	1600.00
Holiday & Altar Flowers	1750.00	1820.00	1800.00
One Great Hour of Sharing	500.00	621.00	600.00
Neighbors in Need	500.00	272.00	400.00
Charities, Benevolence	1400.00	1412.00	1500.00
Christian Ed. Mission Projects	0.00	0.00	500.00
Events, Dinners, Festivals	3000.00	6784.95	8000.00
Building Fund Raffle	2700.00	2221.00	2600.00
Fund Raisers, Church & Christ. Ed.	300.00	15.00	2000.00
Sale of Misc. Items	150.00	200.00	100.00
Vending Machine	150.00	116.00	200.00
Use of Facility	10000.00	600.00	2000.00
Interest on Accounts	5000.00	4416.95	5000.00
Sprint Rental Income	16560.00	16560.00	16560.00
Parsonage Rental Income	21000.00	21000.00	21000.00
PACT Donation	800.00	950.00	800.00
Capital Equip. & Improvements		250.00	
Other, General Fund	300.00	(181.25)	200.00
Total Revenue	185010.00	184491.08	192310.00
COST OF REVENUE			
Events, Dinners, Festivals	1000.00	3751.41	5000.00
Building Fund Raffle	600.00	400.00	600.00
Fund Raising Cost	0.00	0.00	400.00
Envelope Costs	450.00	440.93	450.00
Other Direct Costs	50.00	10.00	50.00
Total Cost of Revenue	2100.00	4602.34	6500.00
PASTORAL EXPENSE			
Pastor's Salary	31675.00	31675.20	31675.00
Housing Allowance	20000.00	19999.92	20000.00
Auto Expense Stipend	2800.00	2799.96	2800.00
Insurance, Health and Life	8700.00	8302.67	9148.00
Pastor's Pension	7235.00	7295.67	7235.00
Professional and Education Exp.	1200.00	441.64	1950.00
Supply (Guest) Pastor	1000.00	680.00	1000.00
Interim Minister-Sabatical Period			10000.00
Total Pastoral Expense	72610.00	71195.06	83808.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Financial Report 2008 - Budget 2009

	Budget 2008	Actual 2008	Budget 2009
IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements	2500.00	5887.37	4000.00
Purchase of Equipment	2500.00	2465.43	1000.00
Total Improvements and Equipment	5000.00	8352.80	5000.00
PARSONAGE RENTAL EXPENSE			
Property Management Fees	2150.00	2150.00	2150.00
Improvements & Equipment	500.00	0.00	500.00
Repairs & Maintenance	500.00	420.00	500.00
Property Taxes	2300.00	2637.84	2650.00
Total Parsonage Rental Expense	5450.00	5207.84	5800.00
TOTAL OPERATING REVENUE			
	185010.00	184491.08	192310.00
TOTAL OPERATING EXPENSES			
	211978.00	203951.00	223061.00
AMOUNT OVER/UNDER			
	(26968.00)	(19459.92)	(30751.00)
SCHOOL BUILDING CONVERSION			
Paid Out		(550.00)	
STAINED GLASS WINDOWS			
Received In 2007 & 2008		59190.00	
Paid Out 2007 & 2008		49367.40	
Total Rec'd.,- Amt. Paid: Balance		9822.60	
CHRISTIAN ED. YOUTH GROUP			
Funds Advanced for JCSS Tickets		(1100.00)	
ALL FUNDS 12/31/2008			
Checking Account, Carrollton		16910.72	
Savings Account, Hopkins		24116.95	
Petty Cash Fund, Cash		200.00	
Memorial CD, Hamilton Federal		101716.00	
Cert. Deposit, Rosedale Federal		40528.00	
Cert. Deposit, Proident Bank		37797.00	
Constellation Energy, Stock		6272.00	
TOTAL		227540.67	

United Evangelical Church														
YEAR 2009														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	4778.00												4778.00	
Communion Envelopes	311.00												311.00	
Holiday and Special Day	149.00												149.00	
Initial Envelopes	148.00												148.00	
Improvement Fund	361.00												361.00	
Christian Education Dept. Offering	101.50													
Memorials	85.00												85.00	
Love Gifts	115.00												115.00	
Unity Candle													0.00	
Poor Box and Pennies	9.00												9.00	
Organization Gifts													0.00	
Cash Donations	59.00												59.00	
Flowers	36.00												36.00	
One Great Hour													0.00	
Neighbors In Need													0.00	
Charities, Benevolence	25.00												25.00	
Christian Ed. Mission Projects														
Suppers and Luncheons													0.00	
Building Fund Raffle													0.00	
Fund Raisers	1817.00												1817.00	
Sale of Misc. Items	1.00												1.00	
Vending Machine													0.00	
Use of Facility	50.00												50.00	
Interest on Accounts	123.36												123.36	
Sprint Rental Income	1380.00												1380.00	
PACT Donation													0.00	
Parsonage Rental Income	1750.00												1750.00	
Other, General Fund	500.00												500.00	
Capital Equip. and Improvements														
Total Revenue	11798.86	0.00	11798.86	0.00										
COST OF REVENUE														
Suppers and Luncheons													0.00	
Building Fund Raffle													0.00	
Fund Raising Cost	200.00												200.00	
Envelope Costs	361.06												361.06	
Other Direct Costs													0.00	
Total Cost of Revenue	561.06	0.00	561.06	0.00										
PASTORAL EXPENSE														
Pastor's Salary	2639.60												2639.60	
Housing Allowance	1666.66												1666.66	
Auto Expense Stipend	233.33												233.33	
Insurance, Health and Life													0.00	
Pastor's Pension													0.00	
Professional and Education Exp.													0.00	
Supply (Guest) Pastor	120.00												120.00	
Total Pastoral Expense	4659.59	0.00	4659.59	0.00										

United Evangelical Church
YEAR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1412.50												1412.50	
Social Security and Medical Care	108.06												108.06	
Health Insurance													0.00	
Office Supplies & Expenses	303.49												303.49	
Copy and Computer	11.49												11.49	
Church Telephone & Internet Service	167.29												167.29	
Postage													0.00	
Bank Charges	5.00												5.00	
Total Office Expenses	2007.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2007.83	0.00
MAINTENANCE EXPENSE														
Custodian Salary	920.00												920.00	
Social Security and Medical Care	70.40												70.40	
Church Insurance	2885.25												2885.25	
Gas, Church	2931.73												2931.73	
Electric, Church	744.05												744.05	
Water and Sewer, Church													0.00	
Repairs, Supplies, Maintenance													0.00	
Cleaning Supplies, Service	63.00												63.00	
Total Maintenance Expense	7614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7614.43	0.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1042.00												1042.00	
Social Security and Medicare	79.71												79.71	
Singer/Musician													0.00	
Music and Choir Expense													0.00	
Organ/Piano Service	499.55												499.55	
Altar and Sanctuary Supplies													0.00	
Flowers and Decorations	444.00												444.00	
Receptions and Refreshments	25.99												25.99	
Education and Study Materials													0.00	
Advertising	175.00												175.00	
Misc. Expenses													0.00	
Total Sanctuary and Misc.	2266.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2266.25	0.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	234.80													
Mission Projects														
Miscellaneous Ed. Dept. Expenses														
Total Christian Ed. Dept. Expense	234.80													
BENEVOLENCE														
United Church of Christ														0.00
Chesapeake Association														0.00
Eden Seminary														0.00
Lancaster Seminary														0.00
Homewood Home														0.00
Hoffman Home														0.00
Neighbors in Need														0.00
One Great Hour of Sharing														0.00
Earl's Place														0.00
Other Benevolence	(25.00)													(25.00)
Total Benevolence	(25.00)	0.00	0.00	0.00	-25.00	0.00	(50.00)	0.00						

2009

	Fund Raiser	Dinners, Events	Bldg Fund
January	200.00		
February	100.00		
March	250.00		
April	150.00		
May	150.00		
June	250.00	517.48	
July	200.00		
August	100.00	73.00	
September	250.00	2031.67	
October	200.00	1683.70	600.00
November	1767.86		
December	(147.18)	597.63	
	8974.16	4903.48	600.00