

United Evangelical Church														
YEAR 2011														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	6522.00	5924.20	5353.29	6495.00	6963.00	4971.00	6920.00	4011.00	7030.00	6648.00	5531.00		66368.49	77000.00
Communion Envelopes	237.00	303.00	301.00	383.00	437.00	289.00	288.00	223.00	358.00	296.00	228.00		3343.00	4600.00
Holiday and Special Day	82.00	12.00	791.00	3329.00	970.00	248.00	115.00			5.00	289.00		5841.00	8800.00
Initial Envelopes	96.00	12.00	2.00	8.00	5.00		50.00						173.00	200.00
Improvement Fund	278.00	194.00	340.00	357.00	424.00	248.00	327.00	221.00	371.00	340.00	289.00		3389.00	4300.00
Christian Ed. Dept. Offering & Other	108.00	120.00	84.00	68.25	92.00	74.00	100.00		70.00	93.00	315.00		1124.25	1000.00
Memorials	408.00	1050.00	150.00	2082.00	1895.00	1435.00	990.00	890.00	895.00	4040.00	705.00		14540.00	15000.00
Love Gifts		550.00	1110.00	60.00	5575.00	85.00	500.00		225.00	345.00	10.00		8460.00	9000.00
Unity Candle		25.00		25.00									50.00	200.00
Poor Box and Pennies	17.00	14.00	15.00	7.00	4.00		16.00	6.00	11.00	13.00	5.00		108.00	150.00
Church Organizations													0.00	1000.00
Cash Donations	112.00	82.00	98.00	327.00	130.00	60.00	25.00	22.45	138.00	125.00	118.00		1237.45	1600.00
Flowers	20.00	144.00	72.00	361.00	112.00	36.00	72.00	40.00	220.00		181.00		1258.00	1650.00
One Great Hour		5.00	278.50	761.00									1044.50	1200.00
Neighbors in Need									59.00	962.00	211.00		1232.00	350.00
Charities, Benevolence		20.00		158.00	447.00			170.00			550.00		1345.00	1500.00
Ed. Dept Mission Projects 2010-147.75	4.00	2.00	9.00	25.75	18.00	2.00			28.00	42.00	6.00		136.75	300.00
Oktoberfest & Related Events									312.00	10033.00			10345.00	11500.00
Miscellaneous Fund Raisers	292.00	1100.00	1369.50	536.00	688.00	2955.00			1025.00				7965.50	10000.00
Building Fund Raffle									510.00	1195.00	20.00		1725.00	2000.00
Sale of Misc. Items		2.00	2.00	50.00	1.00		100.00	3.00					158.00	150.00
Vending Machine													0.00	0.00
Use of Facility	70.00		158.50				66.00	226.00			500.00		1020.50	1000.00
Interest on Accounts	62.38	60.21	3.55	198.45	6.23	5.24	63.42	2.83	3.21	90.12	4.59		500.23	700.00
Sprint Rental Income	1380.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00		17250.00	16560.00
PACT Donation		200.00	100.00	100.00	100.00	100.00			100.00	100.00	100.00		800.00	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		19250.00	21000.00
Major Purchases & Improvements													0.00	500.00
Robert I. Osburne, Estate Bequest									10000.00				10000.00	0.00
Other, General Fund					88.31								88.31	2500.00
											10.00			
Total Revenue	11438.38	13156.41	13574.34	18668.45	21292.54	13745.24	12969.42	9152.28	24692.21	27664.12	12409.59	0.00	178762.98	194560.00
COST OF REVENUE														
Oktoberfest & Related Events (Exp.)									1090.45	3462.78			4553.23	5600.00
Miscellaneous Fund Raisers (Exp.)				100.00		2429.00	148.00		133.73		440.81		3251.54	5000.00
Fund Raising Cost								10.00		600.00			610.00	600.00
Offering Envelope Costs	385.92				50.25								436.17	450.00
Other Direct Costs				22.70			21.20						43.90	50.00
Total Cost of Revenue	385.92	0.00	0.00	122.70	50.25	2429.00	169.20	10.00	1224.18	4062.78	440.81	0.00	8894.84	11700.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42		29616.62	32309.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66		18333.26	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		2566.63	2800.00
Insurance, Health and Life		91.00	2659.91			1877.66			2659.91				7288.48	10593.00
Pastor's Pension			1830.82			1830.82			1830.82				5492.46	7323.00
Professional and Education Exp.	133.01	100.00	59.63	32.79	32.79	92.25		675.74		56.79			1183.00	1200.00
Supply (Guest) Pastor	150.00	150.00					450.00	150.00					900.00	900.00
Total Pastoral Expense	4875.42	4933.41	9142.77	4625.20	4625.20	8393.14	5042.41	5418.15	9083.14	4649.20	4592.41	0.00	65380.45	75125.00

United Evangelical Church														
YEAR 2011	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1560.76	1560.76	1560.76	1950.95	1560.76	1560.76	1950.95	2718.36	1950.95	1560.76	1560.76		19496.53	20290.00
Social Security and Medical Care	119.40	119.40	119.40	149.25	119.40	119.40	149.25	207.96	149.25	119.40	119.40		1491.51	1552.00
Health Insurance	191.37	191.37	191.37	191.37	191.37	191.37	191.37	191.37					1530.96	2200.00
Office Supplies & Expenses		142.06	145.66	74.33	131.21	109.60	255.10	70.03		85.27	309.00		1322.26	1300.00
Copy and Computer	156.74	211.28	242.29	209.27	339.15	122.94	87.72	156.45	51.29	111.38	353.43		2041.94	2500.00
Church Telephone & Internet Service	177.44	162.38	235.94	186.11	186.76	26.98	167.35	156.65	162.30	172.37	164.01		1798.29	1900.00
Postage	145.44	127.90	226.52	167.80	311.60	129.80	128.56	128.00	76.20	241.68	102.65		1786.15	1850.00
Total Office Expenses	2351.15	2515.15	2721.94	2929.08	2840.25	2260.85	2930.30	3628.82	2389.99	2290.86	2609.25	0.00	29467.64	31592.00
MAINTENANCE EXPENSE														
Custodian Salary	765.40	765.40	765.40	956.75	765.40	765.40	956.75	765.40	956.75	765.40	765.40		8993.45	9950.00
Social Security and Medical Care	58.55	58.55	58.55	73.19	58.55	58.55	73.19	58.55	73.19	58.55	58.55		687.97	761.00
Church Insurance	3130.50		3031.50			3031.50			3551.58	102.13	102.13		12949.34	13000.00
Gas, Church	1855.85	1749.50	1129.05	956.97	267.58	66.19	42.61	35.00	48.63	74.21	272.84		6498.43	8000.00
Electric, Church	472.34	443.46	403.15	586.94	523.02	641.88	631.29	616.13	650.14	485.09	535.68		5989.12	7000.00
Water and Sewer, Church			424.93					892.19			461.72		1778.84	1600.00
Repairs, Supplies, Maintenance		240.38	8.01		3.91	3.75	156.60	30.00	274.85	499.50	57.48		1274.48	3000.00
Cleaning Supplies, Service	63.00	66.91	78.76	281.11	63.00	63.00	66.98	63.00	63.00	63.00	63.00		934.76	1000.00
Total Maintenance Expense	6345.64	3324.20	5899.35	2854.96	1681.46	4630.27	1927.42	2460.27	5618.14	2047.88	2316.80	0.00	39106.39	44311.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33		11916.63	13000.00
Social Security and Medicare	82.87	82.88	82.87	82.88	82.88	82.87	82.87	82.87	82.87	82.88	82.88		911.62	994.00
Singer/Musician	100.00												100.00	200.00
Music and Choir Expense								291.00		110.00			401.00	750.00
Organ/Piano Service	342.07		545.00				723.20				543.20		2153.47	1800.00
Altar and Sanctuary Supplies	11.44	234.27	79.21	48.25	20.00		39.81				28.25		461.23	500.00
Flowers and Decorations	478.50		102.00	136.00	778.50	68.00		68.00	108.00	170.00			1909.00	2300.00
Receptions and Refreshments	12.72	61.51	13.50	8.47	13.00	148.81	43.41		11.69	25.02	66.52		404.65	750.00
Education and Study Materials		113.10	(16.00)	138.44	122.46	155.30		113.10		89.89			716.29	800.00
Advertising					100.00					156.00			256.00	1300.00
Misc. Expenses					52.87	63.75							116.62	200.00
Total Sanctuary and Misc.	2110.93	1575.09	1889.91	1497.37	2253.04	1602.06	1972.62	1638.30	1285.89	1717.12	1804.18	0.00	19346.51	22594.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	227.72							386.06					613.78	800.00
Mission Projects 12/31/10 bal. 147.75					188.50								188.50	300.00
Miscellaneous Ed. Dept. Expenses										80.88			80.88	300.00
Youth Group Projects							450.00				300.00		750.00	800.00
Total Christian Ed. Dept. Expense	227.72	0.00	0.00	0.00	188.50	0.00	450.00	386.06	0.00	0.00	380.88	0.00	1633.16	2200.00
BENEVOLENCE														
Central Atlantic Conference (OCWM)						800.00							800.00	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						250.00							250.00	500.00
Hoffman Home						200.00					331.28		531.28	700.00
Neighbors in Need													0.00	350.00
One Great Hour of Sharing					1044.50								1044.50	1200.00
Earl's Place						500.00							500.00	800.00
Other Benevolence				125.00	508.00								633.00	500.00
Total Benevolence	0.00	0.00	0.00	125.00	1552.50	2900.00	0.00	0.00	0.00	0.00	331.28	0.00	4908.78	7950.00

United Evangelical Church

YEAR 2011

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		149.00	231.47	700.00	1421.55	1567.00		160.00	10604.00	2016.00	200.00		17049.02	7000.00
Major Purchases & Equipment		1169.99			699.99					105.87	323.30		2299.15	3000.00
Total Improvements and Equipment	0.00	1318.99	231.47	700.00	2121.54	1567.00	0.00	160.00	10604.00	2121.87	523.30	0.00	19348.17	10000.00
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		1975.00	2150.00
Improvements & Equipment									95.00	100.00	275.00		0.00	500.00
Repairs & Maintenance	255.00		367.50		285.00								1377.50	1500.00
Property Taxes									3252.17	15.57			3267.74	3450.00
Total Parsonage Rental Expense	430.00	175.00	542.50	175.00	460.00	175.00	175.00	225.00	3522.17	290.57	450.00	0.00	6620.24	7600.00
TOTAL REVENUE	11438.38	13156.41	13574.34	18668.45	21292.54	13745.24	12969.42	9152.28	24692.21	27664.12	12409.59	0.00	178762.98	194560.00
TOTAL EXPENSES	16726.78	13841.84	20427.94	13029.31	15772.74	23957.32	12666.95	13926.60	33727.51	17180.28	13448.91	0.00	194706.18	213072.00
AMOUNT OVER/UNDER	(5288.40)	(685.43)	(6853.60)	5639.14	5519.80	(10212.08)	302.47	(4774.32)	(9035.30)	10483.84	(1039.32)	0.00	(15943.20)	(18512.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	3920.26	5199.13	8832.67	12416.21	20324.13	11199.85	10082.31	5466.08	2897.98	16372.03	15785.97			
Hopkins Federal Savings	51183.46	51183.46	23183.46	8317.20	8317.20	8317.20	8317.20	8317.20	8317.20	8344.85	8344.85			
Petty Cash	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	55303.72	56582.59	32216.13	20933.41	28841.33	19717.05	18599.51	13983.28	11415.18	24916.88	24330.82	0.00		
PACT Payroll Paid	(1784.30)	(2792.98)	(1999.60)	(2203.59)	(2705.89)	(1324.10)	(1202.99)	(1162.62)	(1437.13)	(3278.48)	(3563.75)		(23455.43)	
PACT Amount Received		4577.28	1999.60	2203.59	2705.89	1324.10	1202.99	1162.62	1437.13	3278.48	3563.75		23455.43	
PACT Balance Per Month & Total	(1784.30)	1784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received - Start 2011: 646.44	766.44	150.00	60.00	0.00	1566.00	510.00	270.00	261.55	0.00	0.00	0.00		3583.99	
Funds Paid Out		(145.00)			(405.00)	(388.20)	(1840.00)	(451.88)	48.00	0.00	0.00		(3182.08)	
Youth Group Per Month Change & Total	766.44	5.00	60.00	0.00	1161.00	121.80	(1570.00)	(190.33)	48.00	0.00	0.00	0.00	401.91	
A/C SYSTEM - Funds Rec'd 2010 - 11385.00	13435.00	175.00	2638.00	2592.00	1438.00	966.00	245.00	430.00	6598.00	3098.00	538.00		32153.00	
- Funds Paid Out			(20210.86)	(19513.86)	(20210.88)		(95.01)	(81.58)	(82.80)	(80.14)	(84.74)		(60359.87)	
New A/C System Pd Out vs Rec'd													(28206.87)	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	107827.00													
The Cornerstone Fund, Cert. Deposit		55000.00	55000.00	55000.00	55000.00	55605.75	55605.75	55605.75	55605.75	56160.40	56160.40			
Eastern Savings Bank, Cert. Deposit		53000.00	53000.00	53000.00	53000.00	53389.11	53389.11	53389.11	53389.11	53856.62	53856.62			
Hopkins Federal, Passbook Acct.	43019.00	43019.00	43019.00	43131.00	43131.00	43324.23	43324.23	43324.23	43324.23	43467.80	43467.80			
Robert I. Osborne, Estate Bequest						123883.63	123883.63	123883.63	108883.63	109244.14	109244.14			
Constellation Energy Group, Stock	8100.00	7750.00	7800.00	9100.00	9250.00	9650.00	9725.00	9625.00	9500.00	9925.00	10000.00			
The Cornerstone Fund, A/C Syst. Loan					(20000.00)	(20000.00)	(20000.00)	(20000.00)	(20000.00)	(20000.00)	(20000.00)			
Total Investment & Endowment Funds	158946.00	158769.00	158819.00	160231.00	140381.00	265852.72	265927.72	265827.72	250702.72	252653.96	252728.96	0.00		

United Evangelical Church														
YEAR 2011														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	6522.00	5924.20	5353.29	6495.00	6963.00	4971.00	6920.00	4011.00	7030.00	6648.00			60837.49	77000.0
Communion Envelopes	237.00	303.00	301.00	383.00	437.00	289.00	288.00	223.00	358.00	296.00			3115.00	4600.0
Holiday and Special Day	82.00	12.00	791.00	3329.00	970.00	248.00	115.00			5.00			5562.00	8800.0
Initial Envelopes	96.00	12.00	2.00	8.00	5.00		50.00						173.00	200.0
Improvement Fund	278.00	194.00	340.00	357.00	424.00	248.00	327.00	221.00	371.00	340.00			3100.00	4300.0
Christian Education Dept. Offering	108.00	120.00	84.00	68.26	92.00	74.00	100.00		70.00	93.00			809.26	1000.0
Memorials	408.00	1080.00	150.00	2062.00	1895.00	1435.00	990.00	890.00	895.00	4040.00			13836.00	16000.0
Love Gifts		550.00	1110.00	60.00	5575.00	85.00	500.00		225.00	345.00			8450.00	9000.0
Unity Candle		25.00		25.00									50.00	200.0
Poor Box and Pennies	17.00	14.00	15.00	7.00	4.00		16.00	6.00	11.00	13.00			103.00	150.0
Church Organizations													0.00	1000.0
Cash Donations	112.00	82.00	98.00	327.00	130.00	80.00	25.00	22.45	138.00	125.00			1119.45	1600.0
Flowers	20.00	144.00	72.00	361.00	112.00	36.00	72.00	40.00	220.00				1077.00	1650.0
One Great Hour		6.00	278.50	761.00									1044.50	1200.0
Neighbors In Need									59.00	962.00			1021.00	350.0
Charities, Benevolence		20.00		158.00	447.00			170.00					795.00	1500.0
Ed. Dept Mission Projects 2010-147.75	4.00	2.00	9.00	25.75	18.00	2.00			28.00	42.00			130.75	300.0
Events, Meals, Festival	292.00			287.00					581.00	10033.00			11193.00	10000.0
Building Fund Raffle									510.00	1195.00			1705.00	2000.0
Fund Raisers, Church & Christian Ed.		1100.00	1369.50	249.00	688.00	2955.00			756.00				7117.50	11500.0
Sale of Misc. Items		2.00	2.00	50.00	1.00		100.00	3.00					158.00	150.0
Vending Machine													0.00	0.0
Use of Facility	70.00		158.50				66.00	226.00					520.50	1000.0
Interest on Accounts	62.38	80.21	3.55	198.45	6.23	5.24	63.42	2.83	3.21	90.12			495.54	700.0
Sprint Rental Income	1380.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00			15663.00	16560.0
PACT Donation		200.00	100.00	100.00	100.00				100.00	100.00			700.00	800.0
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	21000.0
Major Purchases & Improvements													0.00	500.0
Robert I. Osborne, Estate Bequest									10000.00				10000.00	0.0
Other, General Fund					88.31								88.31	2500.0
Total Revenue	11438.38	13156.41	13674.34	18668.45	21292.54	13745.24	12969.42	9152.28	24692.21	27664.12	0.00	0.00	166353.39	194550.0
COST OF REVENUE														
Events, Dinners, Festivals (Expense)									133.73	3462.78			3596.51	5600.0
Building Fund Raffle								10.00		600.00			610.00	600.0
Fund Raising Cost				100.00		2429.00	148.00		1090.45				3767.45	5000.0
Offering Envelope Costs	385.92				50.25								436.17	450.0
Other Direct Costs				22.70			21.20						43.90	50.0
Total Cost of Revenue	385.92	0.00	0.00	122.70	50.25	2429.00	169.20	10.00	1224.18	4062.78	0.00	0.00	8454.03	11700.0
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42			26924.20	32309.0
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66			16666.60	20000.0
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	2800.0
Insurance, Health and Life		91.00	2659.91			1877.66			2659.91				7288.48	10593.0
Pastor's Pension			1830.82			1830.82			1830.82				5492.46	7323.0
Professional and Education Exp.	133.01	100.00	59.63	32.79	32.79	92.25		675.74		56.79			1183.00	1200.0
Supply (Guest) Pastor	150.00	150.00					450.00	150.00					900.00	900.0
Total Pastoral Expense	4575.42	4933.41	9142.77	4625.20	4625.20	8393.14	5042.41	5418.15	9083.14	4649.20	0.00	0.00	60788.04	75125.0

United Evangelical Church

YEAR 2011

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1560.76	1560.76	1560.76	1950.95	1560.76	1560.76	1950.95	2718.36	1950.95	1560.76			17936.77	20290.0
Social Security and Medical Care	119.40	119.40	119.40	149.25	119.40	119.40	149.25	207.96	149.25	119.40			1372.11	1652.0
Health Insurance	191.37	191.37	191.37	191.37	191.37	191.37	191.37	191.37					1530.96	2200.0
Office Supplies & Expenses		142.06	145.66	74.33	131.21	109.60	255.10	70.03		85.27			1013.26	1300.0
Copy and Computer	166.74	211.28	242.29	209.27	339.16	122.94	87.72	156.45	51.29	111.38			1688.51	2500.0
Church Telephone & Internet Service	177.44	162.38	235.94	186.11	186.76	26.98	167.35	156.55	162.30	172.37			1634.28	1900.0
Postage	145.44	127.90	226.52	167.80	311.60	129.80	128.56	128.00	76.20	241.68			1683.50	1850.0
Total Office Expenses	2351.15	2515.15	2721.94	2929.08	2840.25	2260.85	2930.30	3628.82	2389.89	2290.86	0.00	0.00	26858.39	31592.0
MAINTENANCE EXPENSE														
Custodian Salary	765.40	765.40	765.40	956.75	765.40	765.40	956.75	765.40	956.75	765.40			8228.05	9950.0
Social Security and Medical Care	58.55	58.55	58.55	73.19	58.55	58.55	73.19	58.55	73.19	58.55			629.42	781.0
Church Insurance	3130.50		3031.50			3031.50			3551.58	102.13			12847.21	13000.0
Gas, Church	1855.85	1749.50	1129.05	956.97	267.88	66.19	42.61	35.00	48.63	74.21			6226.69	8000.0
Electric, Church	472.34	443.46	403.15	586.94	523.02	641.88	631.29	616.13	650.14	485.09			5453.44	7000.0
Water and Sewer, Church			424.93					892.19					1317.12	1600.0
Repairs, Supplies, Maintenance		240.38	8.01		3.91	3.75	156.60	30.00	274.86	499.50			1217.00	3000.0
Cleaning Supplies, Service	63.00	66.91	78.76	281.11	63.00	63.00	66.98	63.00	63.00	63.00			871.76	1000.0
Total Maintenance Expense	6345.64	3324.20	5899.35	2854.96	1681.46	4630.27	1927.42	2460.27	5618.14	2047.88	0.00	0.00	36789.59	44311.0
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33			10833.30	13000.0
Social Security and Medicare	82.87	82.88	82.87	82.88	82.88	82.87	82.87	82.87	82.87	82.88			828.74	994.0
Singer/Musician	100.00												100.00	200.0
Music and Choir Expense								291.00		110.00			401.00	750.0
Organ/Plano Service	342.07		545.00				723.20						1610.27	1800.0
Altar and Sanctuary Supplies	11.44	234.27	79.21	48.25	20.00		39.81						432.98	500.0
Flowers and Decorations	478.50		102.00	136.00	778.50	68.00		68.00	108.00	170.00			1909.00	2300.0
Receptions and Refreshments	12.72	61.51	13.50	8.47	13.00	148.81	43.41		11.89	25.02			338.13	750.0
Education and Study Materials		113.10	(16.00)	138.44	122.46	155.30		113.10		89.89			718.29	800.0
Advertising					100.00					156.00			256.00	1300.0
Misc. Expenses					52.87	63.75							116.62	200.0
Total Sanctuary and Misc.	2110.93	1575.09	1889.91	1497.37	2253.04	1602.06	1972.62	1638.30	1285.89	1717.12	0.00	0.00	17542.33	22594.0
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	227.72							386.06					613.78	800.0
Mission Projects 12/31/10 bal. 147.75					188.50								188.50	300.0
Miscellaneous Ed. Dept. Expenses													0.00	300.0
Youth Group Projects							450.00						450.00	800.0
Total Christian Ed. Dept. Expense	227.72	0.00	0.00	0.00	188.50	0.00	450.00	386.06	0.00	0.00	0.00	0.00	1252.28	2200.0
BENEVOLENCE														
Central Atlantic Conference (OCWM)						800.00							800.00	1600.0
Chesapeake Association						750.00							750.00	1500.0
Eden Seminary						200.00							200.00	400.0
Lancaster Seminary						200.00							200.00	400.0
Homewood Home						250.00							250.00	500.0
Hoffman Home						200.00							200.00	700.0
Neighbors In Need													0.00	350.0
One Great Hour of Sharing					1044.50								1044.50	1200.0
Earl's Place						500.00							500.00	800.0
Other Benevolence				125.00	508.00								633.00	800.0
Total Benevolence	0.00	0.00	0.00	125.00	1652.50	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	4577.50	7950.0

United Evangelical Church
YEAR 2011

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		149.00	231.47	700.00	1421.55	1567.00		160.00	10604.00	2016.00			16849.02	7000.0
Major Purchases & Equipment		1169.99			699.99					105.87			1975.85	3000.0
Total Improvements and Equipment	0.00	1318.99	231.47	700.00	2121.54	1567.00	0.00	160.00	10604.00	2121.87	0.00	0.00	18824.87	10000.0
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	2150.0
Improvements & Equipment													0.00	500.0
Repairs & Maintenance	255.00		367.50		285.00				95.00	100.00			1102.50	1500.0
Property Taxes									3262.17	15.57			3267.74	3460.0
Total Parsonage Rental Expense	430.00	175.00	542.50	175.00	460.00	175.00	175.00	225.00	3522.17	290.57	0.00	0.00	6170.24	7600.0
TOTAL REVENUE	11438.38	13156.41	13574.34	18668.45	21292.54	13746.24	12969.42	9152.28	24692.21	27664.12	0.00	0.00	166363.39	194560.0
TOTAL EXPENSES	16726.78	13841.84	20427.94	13029.31	15772.74	23957.32	12666.95	13928.60	33727.51	17180.28	0.00	0.00	181257.27	213072.0
AMOUNT OVER/UNDER	(5288.40)	(686.43)	(6853.60)	5639.14	5519.80	(10212.08)	302.47	(4774.32)	(9035.30)	10483.84	0.00	0.00	(14903.88)	(18512.0)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	3920.26	6199.13	8832.67	12416.21	20324.13	11199.85	10082.31	5466.08	2897.98	16287.29				
Hopkins Federal Savings	51183.46	51183.46	23183.46	8317.20	8317.20	8317.20	8317.20	8317.20	8317.20	8344.85				
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	55303.72	66682.59	32216.13	20933.41	28841.33	19717.05	18599.51	13983.28	11415.18	24832.14	0.00	0.00		
PACT Payroll Paid	(1784.30)	(2782.98)	(1999.60)	(2203.59)	(2705.89)	(1324.10)	(1202.99)	(1162.62)	(1437.13)	(3278.48)			(19891.68)	
PACT Amount Received		4577.28	1999.60	2203.59	2705.89	1324.10	1202.99	1162.62	1437.13	3278.48			19891.68	
PACT Balance Per Month & Total	(1784.30)	1784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received - Start 2011: 646.44	766.44	150.00	60.00	0.00	1566.00	510.00	270.00	261.55	0.00	0.00			3583.99	
Funds Paid Out		(145.00)			(405.00)	(388.20)	(1840.00)	(451.88)	48.00	0.00			(3182.08)	
Youth Group Per Month Change & Total	766.44	5.00	60.00	0.00	1161.00	121.80	(1570.00)	(190.33)	48.00	0.00	0.00	0.00	401.91	
A/C SYSTEM - Funds Rec'd 2010 - 11385.00	13435.00	175.00	2638.00	2592.00	1438.00	966.00	245.00	430.00	6598.00	3098.00			31615.00	
- Funds Paid Out			(20210.86)	(19613.86)	(20210.88)		(95.01)	(81.58)	(82.80)	(80.14)	(84.74)		(60369.87)	
New A/C System Pd Out vs Rec'd													(28744.87)	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	107827.00													
The Cornerstone Fund, Cert. Deposit		55000.00	55000.00	55000.00	55000.00	55605.75	55605.75	55605.75	55605.75	55605.75			56180.40	
Eastern Savings Bank, Cert. Deposit		53000.00	53000.00	53000.00	53000.00	53389.11	53389.11	53389.11	53389.11	53389.11			53866.62	
Hopkins Federal, Passbook Acct.	43019.00	43019.00	43019.00	43131.00	43131.00	43324.23	43324.23	43324.23	43324.23	43487.80				
Robert I. Osborne, Estate Bequest						123883.63	123883.63	123883.63	108883.63	109244.14				
Constellation Energy Group, Stock	8100.00	7750.00	7800.00	9100.00	9250.00	9650.00	9725.00	9825.00	9600.00	9925.00				
The Cornerstone Fund, A/C Syst. Loan					(20000.00)	(20000.00)	(20000.00)	(20000.00)	(20000.00)	(20000.00)				
Total Investment & Endowment Funds	158946.00	156769.00	158819.00	160231.00	140381.00	265852.72	265927.72	265827.72	250702.72	272653.96	0.00	0.00	252653.96	

United Evangelical Church														
YEAR 2011														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	6522.00	5924.20	6353.29	6495.00	6963.00	4971.00	6920.00	4011.00	7030.00				64189.49	77000.0
Communion Envelopes	237.00	303.00	301.00	383.00	437.00	289.00	288.00	223.00	368.00				2819.00	4600.0
Holiday and Special Day	82.00	12.00	791.00	3329.00	970.00	248.00	115.00						5547.00	8800.0
Initial Envelopes	96.00	12.00	2.00	8.00	5.00		50.00						173.00	200.0
Improvement Fund	278.00	194.00	340.00	357.00	424.00	248.00	327.00	221.00	371.00				2760.00	4300.0
Christian Education Dept. Offering	108.00	120.00	84.00	68.25	92.00	74.00	100.00	890.00	70.00				1606.25	1000.0
Memorials	408.00	1050.00	150.00	2082.00	1895.00	1435.00	990.00		895.00				8905.00	15000.0
Love Gifts		650.00	1110.00	60.00	5575.00	85.00	500.00		225.00				8105.00	9000.0
Unity Candle		25.00		25.00									50.00	200.0
Poor Box and Pennies	17.00	14.00	15.00	7.00	4.00		16.00	6.00	11.00				90.00	150.0
Church Organizations													0.00	1000.0
Cash Donations	112.00	82.00	98.00	327.00	130.00	60.00	25.00	22.45	138.00				994.45	1800.0
Flowers	20.00	144.00	72.00	361.00	112.00	36.00	72.00	40.00	220.00				1077.00	1650.0
One Great Hour		5.00	278.50	761.00									1044.50	1200.0
Neighbors in Need									59.00				59.00	350.0
Charities, Benevolence		20.00		158.00	447.00			170.00					795.00	1500.0
Ed. Dept Mission Projects	4.00	2.00	9.00	25.75	18.00	2.00			28.00				88.75	300.0
Events, Meals, Festival	292.00			287.00					581.00				1160.00	1000.0
Building Fund Raffle									510.00				510.00	2000.0
Fund Raisers, Church & Christian Ed.		1100.00	1369.50	249.00	688.00	2956.00			756.00				7117.50	11500.0
Sale of Misc. Items		2.00	2.00	50.00	1.00		100.00	3.00					158.00	150.0
Vending Machine													0.00	0.0
Use of Facility	70.00		158.50				66.00	226.00					520.50	1000.0
Interest on Accounts	62.38	60.21	3.55	198.45	6.23	5.24	63.42	2.83	3.21				405.52	700.0
Sprint Rental Income	1380.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00				14076.00	16560.0
PACT Donation		200.00	100.00	100.00	100.00				100.00				600.00	800.0
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00				15750.00	21000.0
Other, General Fund					88.31								88.31	500.0
Major Purchases & Improvements													0.00	2500.0
Total Revenue	11438.38	13156.41	13574.34	19868.45	21292.54	13745.24	12969.42	9152.28	14692.21	0.00	0.00	0.00	128689.27	194560.0
COST OF REVENUE														
Events, Dinners, Festivals (Expense)									133.73				133.73	5600.0
Building Fund Raffle								10.00					10.00	600.0
Fund Raising Cost				100.00		2429.00	148.00		1090.45				3767.45	5000.0
Envelope Costs	385.92				50.25								436.17	450.0
Other Direct Costs				22.70			21.20						43.90	50.0
Total Cost of Revenue	385.92	0.00	0.00	122.70	50.25	2429.00	169.20	10.00	1224.18	0.00	0.00	0.00	4391.25	11700.0
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42				24231.78	32309.0
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66				14999.94	20000.0
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33				2099.97	2800.0
Insurance, Health and Life		91.00	2659.91			1877.66			2659.91				7288.48	10593.0
Pastor's Pension			1830.82			1830.82			1830.82				6492.46	7323.0
Professional and Education Exp.	133.01	100.00	59.63	32.79	32.79	92.25		675.74					1128.21	1200.0
Supply (Guest) Pastor	150.00	150.00					450.00	150.00					900.00	900.0
Total Pastoral Expense	4875.42	4933.41	9142.77	4625.20	4625.20	8393.14	5042.41	5418.15	9083.14	0.00	0.00	0.00	58138.84	75125.0

United Evangelical Church														
YEAR 2011	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1560.76	1560.76	1560.76	1950.96	1560.76	1560.76	1950.96	2718.36	1950.96				16375.01	20290.0
Social Security and Medical Care	119.40	119.40	119.40	149.25	119.40	119.40	149.25	207.96	149.25				1262.71	1562.0
Health Insurance	191.37	191.37	191.37	191.37	191.37	191.37	191.37	191.37					1530.96	2200.0
Office Supplies & Expenses		142.08	145.66	74.33	131.21	109.60	256.10	70.03					927.99	1300.0
Copy and Computer	156.74	211.28	242.29	209.27	339.16	122.94	87.72	156.45	61.29				1577.13	2500.0
Church Telephone & Internet Service	177.44	162.38	235.94	186.11	186.76	26.98	167.35	156.65	162.30				1461.91	1900.0
Postage	146.44	127.90	226.62	167.80	311.60	129.80	128.56	128.00	76.20				1441.82	1850.0
Total Office Expenses	2361.15	2515.15	2721.94	2929.08	2840.25	2260.85	2930.30	3628.82	2389.99	0.00	0.00	0.00	24567.53	31592.0
MAINTENANCE EXPENSE														
Custodian Salary	765.40	765.40	765.40	956.75	765.40	765.40	956.75	765.40	956.75				7462.65	9950.0
Social Security and Medical Care	58.55	58.55	58.55	73.19	58.55	58.55	73.19	58.55	73.19				570.87	761.0
Church Insurance	3130.50		3031.50			3031.50			3551.58				12745.08	13000.0
Gas, Church	1855.85	1749.50	1129.05	856.97	287.58	66.19	42.61	35.00	48.63				6151.38	8000.0
Electric, Church	472.34	443.46	403.15	586.94	523.02	641.88	631.29	616.13	650.14				4968.35	7000.0
Water and Sewer, Church			424.93					892.19					1317.12	1600.0
Repairs, Supplies, Maintenance		240.38	8.01		3.91	3.75	156.60	30.00	274.85				717.50	3000.0
Cleaning Supplies, Service	63.00	66.91	78.76	281.11	63.00	63.00	66.98	63.00	63.00				808.76	1000.0
Total Maintenance Expense	6345.64	3324.20	5899.35	2954.96	1681.46	4630.27	1927.42	2460.27	5618.14	0.00	0.00	0.00	34741.71	44311.0
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33				9749.97	13000.0
Social Security and Medicare	82.87	82.88	82.87	82.88	82.88	82.87	82.87	82.87	82.87				745.86	994.0
Singer/Musician	100.00												100.00	200.0
Music and Choir Expense								291.00					291.00	750.0
Organ/Plano Service	342.07		545.00				723.20						1610.27	1800.0
Altar and Sanctuary Supplies	11.44	234.27	79.21	48.25	20.00		39.81						432.98	500.0
Flowers and Decorations	478.50		102.00	136.00	778.50	68.00		68.00	108.00				1739.00	2300.0
Receptions and Refreshments	12.72	61.51	13.50	8.47	13.00	148.81	43.41		11.69				313.11	750.0
Education and Study Materials		113.10	(16.00)	138.44	122.46	155.30		113.10					626.40	800.0
Advertising					100.00								100.00	1300.0
Misc. Expenses					82.87	63.75							116.62	200.0
Total Sanctuary and Misc.	2110.93	1575.09	1889.91	1497.37	2253.04	1602.06	1972.62	1638.30	1285.99	0.00	0.00	0.00	15825.21	22594.0
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	227.72							386.06					613.78	800.0
Mission Projects													0.00	300.0
Miscellaneous Ed. Dept. Expenses													0.00	300.0
Youth Group Projects							450.00						450.00	800.0
Total Christian Ed. Dept. Expense	227.72	0.00	0.00	0.00	0.00	0.00	450.00	386.06	0.00	0.00	0.00	0.00	1063.78	2200.0
BENEVOLENCE														
Central Atlantic Conference (OCWM)						800.00							800.00	1600.0
Chesapeake Association						750.00							750.00	1500.0
Eden Seminary						200.00							200.00	400.0
Lancaster Seminary						200.00							200.00	400.0
Homewood Home						250.00							250.00	500.0
Hoffman Home						200.00							200.00	700.0
Neighbors in Need													0.00	350.0
One Great Hour of Sharing					1233.00								1233.00	1200.0
Earl's Place						500.00							500.00	800.0
Other Benevolence				125.00	508.00								633.00	600.0
Total Benevo	0.00	0.00	0.00	125.00	1741.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	4116.00	7950.0

United Evangelical Church

YEAR 2011

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		149.00	231.47	700.00	1421.55	1567.00		160.00	10604.00				14933.02	7000.0
Major Purchases & Equipment		1169.99			699.99								1869.98	3000.0
Total Improvements and Equipment	0.00	1318.99	231.47	700.00	2121.54	1567.00	0.00	160.00	10604.00	0.00	0.00	0.00	16703.00	10000.0
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	2150.0
Improvements & Equipment													0.00	500.0
Repairs & Maintenance	255.00		367.50		285.00				95.00				1002.50	1600.0
Property Taxes									3262.17				3262.17	3450.0
Total Parsonage Rental Expense	430.00	175.00	542.50	175.00	460.00	175.00	175.00	225.00	3822.17	0.00	0.00	0.00	5879.67	7600.0
TOTAL REVENUE	11438.38	13156.41	13574.34	18668.45	21292.54	13745.24	12969.42	9162.28	14692.21	0.00	0.00	0.00	128689.27	194660.0
TOTAL EXPENSES	16726.78	13841.84	20427.94	13029.31	15772.74	23957.32	12666.95	13926.60	33727.51	0.00	0.00	0.00	164076.99	213072.0
AMOUNT OVER/UNDER	(5288.40)	(685.43)	(6853.60)	5639.14	5519.80	(10212.08)	302.47	(4774.32)	(19035.30)	0.00	0.00	0.00	(35387.72)	(18612.0)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	3920.26	5199.13	8832.67	12416.21	20324.13	11199.85	10082.31	5466.08	2897.98					
Hopkins Federal Savings	51183.46	51183.46	23183.46	8317.20	8317.20	8317.20	8317.20	8317.20	0.00					
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00					
Total Operating Funds	55303.72	56582.59	32216.13	20933.41	28841.33	19717.05	18599.51	13983.28	3097.98	0.00	0.00	0.00		
PACT Payroll Paid	(1784.30)	(2792.98)	(1999.60)	(2203.59)	(2705.89)	(1324.10)	(1202.99)	(1162.62)	(1437.13)				(16613.20)	
PACT Amount Received		4577.28	1999.60	2203.59	2705.89	1324.10	1202.99	1162.62	1437.13				16613.20	
PACT Balance Per Month & Total	(1784.30)	1784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received - Start 2011: 646.44	766.44	150.00	60.00	0.00	1566.00	510.00	270.00	261.55	0.00				3583.99	
Funds Paid Out		(145.00)			(405.00)	(388.20)	(1840.00)	(451.88)	48.00				(3182.08)	
Youth Group Per Month Change & Total	766.44	5.00	60.00	0.00	1161.00	121.80	(1570.00)	(190.33)	48.00	0.00	0.00	0.00	401.91	
A/C SYSTEM - Funds Rec'd 2010 - 11385.00	13435.00	175.00	2638.00	2592.00	1438.00	966.00	245.00	430.00	1698.00				23517.00	
- Funds Paid Out			(20210.86)	(19513.86)	(20210.88)		(95.01)	(81.58)	(82.80)				(60194.99)	
New A/C System Pd Out vs Rec'd													(36677.99)	
INVESTMENT AND ENDOWMENT ACCTS.														
Hamilton Federal S & L, Cert. Deposit	107827.00													
The Cornerstone Fund, Cert. Deposit		55000.00	55000.00	55000.00	55000.00	55605.75	55606.75	55606.75	55606.75					
Eastern Savings Bank, Cert. Deposit		53000.00	53000.00	53000.00	53000.00	53389.11	53389.11	53389.11	53389.11					
Hopkins Federal, Pasabook Acct.	43019.00	43019.00	43019.00	43131.00	43131.00	167207.86	167207.86	167207.86	160525.06					
Constellation Energy Group, Stock	8100.00	7750.00	7800.00	9100.00	9250.00	9850.00	9725.00	9625.00	9500.00					
The Cornerstone Fund, A/C Syst. Loan					(20000.00)	(20000.00)	(20000.00)	(20000.00)	(20000.00)					
Total Investment & Endowment Funds	158946.00	158769.00	158819.00	160231.00	140381.00	265852.72	265927.72	265827.72	259019.92	0.00	0.00	0.00		

United Evangelical Church														
YEAR 2011														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	6522.00	5924.20	5353.29	6495.00	6963.00	4971.00	6920.00	4011.00					47159.49	77000.0
Communion Envelopes	237.00	303.00	301.00	383.00	437.00	289.00	288.00	223.00					2481.00	4800.0
Holiday and Special Day	82.00	12.00	791.00	3329.00	970.00	248.00	115.00						5547.00	8800.0
Initial Envelopes	96.00	12.00	2.00	8.00	5.00		50.00						173.00	200.0
Improvement Fund	278.00	194.00	340.00	357.00	424.00	248.00	327.00	221.00					2389.00	4300.0
Christian Education Dept. Offering	108.00	120.00	84.00	68.25	92.00	74.00	100.00	890.00					1536.25	1000.0
Memorials	408.00	1050.00	150.00	2082.00	1895.00	1435.00	990.00						8010.00	15000.0
Love Gifts		550.00	1110.00	60.00	5575.00	85.00	500.00						7880.00	9000.0
Unity Candle		25.00		25.00									50.00	200.0
Poor Box and Pennies	17.00	14.00	15.00		4.00		16.00	6.00					72.00	150.0
Church Organizations				7.00				22.45					29.45	1000.0
Cash Donations	112.00	82.00	98.00	327.00	130.00	60.00	25.00	40.00					874.00	1500.0
Flowers	20.00	144.00	72.00	361.00	112.00	36.00	72.00						817.00	1650.0
One Great Hour		5.00	278.50	781.00									1044.50	1200.0
Neighbors in Need													0.00	350.0
Charities, Benevolence		20.00		158.00	447.00			170.00					795.00	1500.0
Ed. Dept Mission Projects	4.00	2.00	9.00	25.75	18.00	2.00							60.75	300.0
Events, Meals, Festival	292.00			287.00									579.00	10000.0
Building Fund Raffle													0.00	2000.0
Fund Raisers, Church & Christian Ed.		1100.00	1369.50	249.00	688.00	2955.00							6361.50	11500.0
Sale of Misc. Items		2.00	2.00	50.00	1.00		100.00	3.00					158.00	150.0
Vending Machine													0.00	0.0
Use of Facility	70.00		158.50				66.00	226.00					520.50	1000.0
Interest on Accounts	62.38	60.21	3.55	198.45	6.23	5.24	63.42	2.93					402.31	700.0
Sprint Rental Income	1390.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00	1587.00					12459.00	16560.0
PACT Donation		200.00	100.00	100.00	100.00								500.00	800.0
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00					14000.00	21000.0
Other, General Fund					88.31								88.31	500.0
Major Purchases & Improvements													0.00	2500.0
Total Revenue	11436.38	13156.41	13574.34	18668.45	21292.54	13745.24	12969.42	9152.28	0.00	0.00	0.00	0.00	113997.06	194560.0
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	5600.0
Building Fund Raffle								10.00					10.00	600.0
Fund Raising Cost				100.00		2429.00	148.00						2677.00	5000.0
Envelope Costs	396.92				50.25								436.17	450.0
Other Direct Costs				22.70			21.20						43.90	50.0
Total Cost of Revenue	396.92	0.00	0.00	122.70	50.25	2429.00	169.20	10.00	0.00	0.00	0.00	0.00	3167.07	11700.0
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42					21539.36	32309.0
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66					13333.28	20000.0
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33					1866.64	2800.0
Insurance, Health and Life		91.00	2659.91				1877.66						4628.57	10593.0
Pastor's Pension			1830.82				1830.82						3661.64	7323.0
Professional and Education Exp.	133.01	100.00	59.63	32.79	32.79	92.25		675.74					1126.21	1200.0
Supply (Guest) Pastor	160.00	150.00					450.00	150.00					900.00	900.0
Total Pastoral Expense	4875.42	4933.41	9142.77	4625.20	4625.20	8393.14	5042.41	5418.16	0.00	0.00	0.00	0.00	47055.70	78125.0

United Evangelical Church															
YEAR 2011	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
OFFICE EXPENSE															
Secretary Salary	1660.76	1660.76	1660.76	1950.96	1690.76	1660.76	1960.96	2718.36					14424.06	20290.0	
Social Security and Medical Care	119.40	119.40	119.40	149.25	119.40	119.40	149.25	207.96					1103.46	1652.0	
Health Insurance	191.37	191.37	191.37	191.37	191.37	191.37	191.37	191.37					1530.96	2200.0	
Office Supplies & Expenses		142.06	146.66	74.33	131.21	109.80	256.10	70.03					927.99	1300.0	
Copy and Computer	156.74	211.28	242.29	209.27	339.18	122.94	87.72	156.45					1526.84	2500.0	
Church Telephone & Internet Service	177.44	162.38	236.94	186.11	186.76	26.98	167.35	156.65					1299.61	1900.0	
Postage	145.44	127.90	226.82	167.80	311.60	129.80	128.56	128.00					1366.62	1850.0	
Total Office Expenses	2351.15	2516.15	2721.94	2929.08	2840.25	2260.85	2930.30	3628.82	0.00	0.00	0.00	0.00	22177.54	31592.0	
MAINTENANCE EXPENSE															
Custodian Salary	765.40	765.40	765.40	956.75	765.40	765.40	956.75	765.40					6505.90	9950.0	
Social Security and Medical Care	58.55	58.55	58.55	73.19	58.55	58.55	73.19	58.55					497.68	781.0	
Church Insurance	3130.50		3031.50			3031.50							9193.50	13000.0	
Gas, Church	1855.86	1749.50	1129.05	956.97	267.58	66.19	42.61	35.00					6102.75	8000.0	
Electric, Church	472.34	443.46	403.15	586.94	523.02	641.88	631.29	616.13					4318.21	7000.0	
Water and Sewer, Church			424.83					892.19					1317.12	1800.0	
Repairs, Supplies, Maintenance		240.38	8.01		3.91	3.75	156.60	30.00					442.65	3000.0	
Cleaning Supplies, Service	63.00	66.81	78.76	281.11	63.00	63.00	66.98	63.00					746.76	1000.0	
Total Maintenance Expense	6345.64	3324.20	5899.35	2854.96	1681.46	4630.27	1927.42	2460.27	0.00	0.00	0.00	0.00	29123.57	44311.0	
SANCTUARY AND MISCELLANEOUS															
Music Director Salary	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33					8666.64	13000.0	
Social Security and Medicare	82.87	82.88	82.87	82.88	82.88	82.87	82.87	82.87					662.99	994.0	
Singer/Musician	100.00												100.00	200.0	
Music and Choir Expense								291.00					291.00	750.0	
Organ/Piano Service	342.07		545.00				723.20						1610.27	1800.0	
Altar and Sanctuary Supplies	11.44	234.27	79.21	49.25	20.00		39.81						432.98	500.0	
Flowers and Decorations	478.50		102.00	136.00	778.50	68.00		68.00					1631.00	2300.0	
Receptions and Refreshments	12.72	61.51	13.50	8.47	13.00	148.81	43.41						301.42	750.0	
Education and Study Materials		113.10	(16.00)	138.44	122.46	155.30		113.10					626.40	800.0	
Advertising					100.00								100.00	1300.0	
Misc. Expenses					82.87	63.75							116.62	200.0	
Total Sanctuary and Misc.	2110.93	1575.09	1889.91	1497.37	2253.04	1602.06	1972.62	1638.30	0.00	0.00	0.00	0.00	14639.32	22594.0	
CHRISTIAN ED. DEPARTMENT EXPENSE															
Curriculum and Lesson Supplies	227.72							388.06					613.78	800.0	
Mission Projects													0.00	300.0	
Miscellaneous Ed. Dept. Expenses													0.00	300.0	
Youth Group Projects							450.00						450.00	800.0	
Total Christian Ed. Dept. Expense	227.72	0.00	0.00	0.00	0.00	0.00	450.00	386.06	0.00	0.00	0.00	0.00	1063.78	2200.0	
BENEVOLENCE															
Central Atlantic Conference (OCWM)						800.00							800.00	1600.0	
Chesapeake Association						750.00							750.00	1600.0	
Eden Seminary						200.00							200.00	400.0	
Lancaster Seminary						200.00							200.00	400.0	
Homewood Home						250.00							250.00	500.0	
Hoffman Home						200.00							200.00	700.0	
Neighbors in Need													0.00	350.0	
One Great Hour of Sharing					1233.00								1233.00	1200.0	
Earl's Place						500.00							500.00	800.0	
Other Benevolence				125.00	508.00								633.00	500.0	
Total Benevolence	0.00	0.00	0.00	125.00	1741.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	4763.00	7950.0	

United Evangelical Church

YEAR 2011

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		149.00	231.47	700.00	1421.55	1567.00		160.00					4229.02	7000.0
Major Purchases & Equipment		1169.99			699.99								1869.98	3000.0
Total Improvements and Equipment	0.00	1318.99	231.47	700.00	2121.54	1567.00	0.00	160.00	0.00	0.00	0.00	0.00	6099.00	10000.0
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00					1460.00	2150.0
Improvements & Equipment													0.00	500.0
Repairs & Maintenance	255.00		367.50		285.00								907.50	1500.0
Property Taxes													0.00	3450.0
Total Parsonage Rental Expense	430.00	175.00	542.50	175.00	460.00	175.00	175.00	225.00	0.00	0.00	0.00	0.00	2367.50	7600.0
TOTAL REVENUE	11438.39	13166.41	13574.34	18668.45	21292.54	13745.24	12969.42	9152.28	0.00	0.00	0.00	0.00	113997.08	184660.0
TOTAL EXPENSES	16728.79	13841.84	20427.94	13029.31	16772.74	23987.32	12666.95	13828.60	0.00	0.00	0.00	0.00	130349.48	213072.0
AMOUNT OVER/UNDER	(5288.40)	(686.43)	(6863.60)	5639.14	5519.80	(10212.08)	302.47	(4774.32)	0.00	0.00	0.00	0.00	(16352.42)	(18812.0)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	3920.26	5199.13	8832.67	12416.21	20324.13	11199.85	10082.31	5466.08						
Hopkins Federal Savings	51183.48	51183.48	23183.48	8317.20	8317.20	8317.20	8317.20	8317.20						
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00						
Total Operating Funds	55303.72	56682.59	32218.13	20933.41	28841.33	19717.05	18599.51	13983.28	0.00	0.00	0.00	0.00		
PACT Payroll Paid	(1784.30)	(2792.98)	(1999.60)	(2203.59)	(2705.89)	(1324.10)	(1202.99)	(1162.62)					(15176.07)	
PACT Amount Received		4677.28	1999.60	2203.59	2705.89	1324.10	1202.99	1162.62					15176.07	
PACT Balance Per Month & Total	(1784.30)	1784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received - Start 2011: 648.44	766.44	150.00	60.00	0.00	1566.00	510.00	270.00	281.55					3583.99	
Funds Paid Out		(145.00)			(405.00)	(366.20)	(1840.00)	(451.88)					(3230.08)	
Youth Group Per Month Change & Total	766.44	5.00	60.00	0.00	1161.00	121.80	(1570.00)	(160.33)	0.00	0.00	0.00	0.00	353.91	
A/C SYSTEM - Funds Rec'd 2010 - 11385.00	13435.00	175.00	2638.00	2692.00	1438.00	968.00	245.00	430.00					21919.00	
- Funds Paid Out			(20210.86)	(19513.86)	(20210.88)		(95.01)	(81.58)					(60112.19)	
New A/C System Pd Out vs Rec'd													(38193.19)	
INVESTMENT AND ENDOWMENT ACCTS.														
Hamilton Federal S & L, Cert. Deposit	107827.00													
The Cornerstone Fund, Cert. Deposit		55000.00	55000.00	55000.00	55000.00	55606.75	55606.75	55606.75						
Eastern Savings Bank, Cert. Deposit		53000.00	53000.00	53000.00	53000.00	53389.11	53389.11	53389.11						
Hopkins Federal, Passbook Acct.	43019.00	43019.00	43019.00	43131.00	43131.00	167207.86	167207.86	167207.86						
Constellation Energy Group, Stock	8100.00	7750.00	7800.00	9100.00	9250.00	9860.00	9725.00	9625.00						
The Cornerstone Fund, A/C Syst. Loan					(20000.00)	(20000.00)	(20000.00)	(20000.00)						
Total Investment & Endowment Funds	158946.00	158769.00	158819.00	160231.00	140381.00	265852.72	265927.72	265827.72	0.00	0.00	0.00	0.00		

United Evangelical Church														
YEAR 2011														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	6522.00	5924.20	5353.29	6495.00	6963.00								31257.49	77000.00
Communion Envelopes	237.00	303.00	301.00	383.00	437.00								1661.00	4600.00
Holiday and Special Day	82.00	12.00	791.00	3329.00	970.00								5184.00	8800.00
Initial Envelopes	96.00	12.00	2.00	8.00	5.00								123.00	200.00
Improvement Fund	278.00	194.00	340.00	357.00	424.00								1593.00	4300.00
Christian Education Dept. Offering	108.00	120.00	84.00	68.25	92.00								472.25	1000.00
Memorials	408.00	1050.00	150.00	2082.00	1895.00								5585.00	15000.00
Love Gifts		550.00	1110.00	60.00	5575.00								7295.00	9000.00
Unity Candle		25.00		25.00									50.00	200.00
Poor Box and Pennies	17.00	14.00	15.00		4.00								50.00	150.00
Church Organizations				7.00									7.00	1000.00
Cash Donations	112.00	82.00	98.00	327.00	130.00								749.00	1600.00
Flowers	20.00	144.00	72.00	361.00	112.00								709.00	1650.00
One Great Hour		5.00	278.50	761.00									1044.50	1200.00
Neighbors in Need													0.00	350.00
Charities, Benevolence		20.00		158.00	447.00								625.00	1500.00
Ed. Dept Mission Projects 2010-147.75	4.00	2.00	9.00	25.75	18.00								58.75	300.00
Events, Meals, Festival	282.00			287.00									579.00	10000.00
Building Fund Raffle													0.00	2000.00
Fund Raisers, Church & Christian Ed.		1100.00	1369.50	249.00	688.00								3406.50	11500.00
Sale of Misc. Items		2.00	2.00	50.00	1.00								55.00	150.00
Vending Machine													0.00	0.00
Use of Facility	70.00		158.50										228.50	1000.00
Interest on Accounts	62.38	60.21	3.55	198.45	6.23								330.82	700.00
Sprint Rental Income	1380.00	1587.00	1587.00	1587.00	1587.00								7728.00	16560.00
PACT Donation		200.00	100.00	100.00	100.00								500.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00								8750.00	21000.00
Other, General Fund					88.31								88.31	500.00
Major Purchases & Improvements													0.00	2500.00
Total Revenue	11438.38	13156.41	13574.34	18668.45	21292.54	0.00	78130.12	194560.00						
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	5600.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost				100.00									100.00	5000.00
Envelope Costs	385.92				50.25								436.17	450.00
Other Direct Costs				22.70									22.70	50.00
Total Cost of Revenue	385.92	0.00	0.00	122.70	50.25	0.00	558.87	11700.00						
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42								13462.10	32309.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66								8333.30	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33								1166.65	2800.00
Insurance, Health and Life		91.00	2659.91										2750.91	10593.00
Pastor's Pension			1830.82										1830.82	7323.00
Professional and Education Exp.	133.01	100.00	59.63	32.79	32.79								358.22	1200.00
Supply (Guest) Pastor	150.00	150.00											300.00	900.00
Total Pastoral Expense	4875.42	4933.41	9142.77	4625.20	4625.20	0.00	28202.00	75125.00						

United Evangelical Church														
YEAR 2011														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1560.76	1560.76	1560.76	1950.96	1560.76								8193.99	20290.00
Social Security and Medical Care	119.40	119.40	119.40	149.25	119.40								626.85	1552.00
Health Insurance	191.37	191.37	191.37	191.37	191.37								956.85	2200.00
Office Supplies & Expenses		142.06	145.66	74.33	131.21								493.26	1300.00
Copy and Computer	156.74	211.28	242.29	209.27	339.15								1158.73	2500.00
Church Telephone & Internet Service	177.44	162.38	235.94	186.11	186.76								948.63	1900.00
Postage	145.44	127.90	226.52	167.80	311.60								979.26	1850.00
Total Office Expenses	2351.15	2515.15	2721.94	2929.08	2840.25	0.00	13357.57	31592.00						
MAINTENANCE EXPENSE														
Custodian Salary	765.40	765.40	765.40	956.75	765.40								4018.35	9950.00
Social Security and Medical Care	58.55	58.55	58.55	73.19	58.55								307.39	761.00
Church Insurance	3130.50		3031.50										6162.00	13000.00
Gas, Church	1855.85	1749.50	1129.05	956.97	267.58								5958.95	8000.00
Electric, Church	472.34	443.46	403.15	586.94	523.02								2428.91	7000.00
Water and Sewer, Church			424.93										424.93	1600.00
Repairs, Supplies, Maintenance		240.38	8.01		3.91								252.30	3000.00
Cleaning Supplies, Service	63.00	66.91	78.76	281.11	63.00								552.78	1000.00
Total Maintenance Expense	6345.64	3324.20	5899.35	2854.96	1681.46	0.00	20105.61	44311.00						
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1083.33	1083.33	1083.33	1083.33	1083.33								5416.66	13000.00
Social Security and Medicare	82.87	82.88	82.87	82.88	82.88								414.38	994.00
Singer/Musician	100.00												100.00	200.00
Music and Choir Expense													0.00	750.00
Organ/Piano Service	342.07		545.00										887.07	1800.00
Altar and Sanctuary Supplies	11.44	234.27	79.21	48.25	20.00								393.17	500.00
Flowers and Decorations	478.50		102.00	136.00	778.50								1495.00	2300.00
Receptions and Refreshments	12.72	61.51	13.50	8.47	13.00								109.20	750.00
Education and Study Materials		113.10	(16.00)	138.44	122.46								358.00	800.00
Advertising					100.00								100.00	1300.00
Misc. Expenses					52.87								52.87	200.00
Total Sanctuary and Misc.	2110.93	1575.09	1889.91	1497.37	2253.04	0.00	9326.34	22594.00						
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies	227.72												227.72	800.00
Mission Projects													0.00	300.00
Miscellaneous Ed. Dept. Expenses													0.00	300.00
Youth Group Projects													0.00	800.00
Total Christian Ed. Dept. Expense	227.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.72	2200.00
BENEVOLENCE														
Central Atlantic Conference (OCWM)													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	500.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	350.00
One Great Hour of Sharing					1233.00								1233.00	1200.00
Earl's Place													0.00	800.00
Other Benevolence				125.00	508.00								633.00	500.00
Total Benevolence	0.00	0.00	0.00	125.00	1741.00	0.00	1866.00	7950.00						

United Evangelical Church															
YEAR 2011															
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
REVENUE													24294.49	77000.00	
Regular Envelopes	6522.00	5924.20	5353.29	6495.00									1224.00	4600.00	
Communion Envelopes	237.00	303.00	301.00	383.00									4214.00	8800.00	
Holiday and Special Day	82.00	12.00	791.00	3329.00									118.00	200.00	
Initial Envelopes	96.00	12.00	2.00	8.00									1169.00	4300.00	
Improvement Fund	278.00	194.00	340.00	357.00									380.25	1000.00	
Christian Education Dept. Offering	108.00	120.00	84.00	68.25									3690.00	15000.00	
Memorials	408.00	1050.00	150.00	2082.00									1720.00	9000.00	
Love Gifts		550.00	1110.00	60.00									50.00	200.00	
Unity Candle		25.00		25.00									46.00	150.00	
Poor Box and Pennies	17.00	14.00	15.00										7.00	1000.00	
Church Organizations				7.00									619.00	1600.00	
Cash Donations	112.00	82.00	98.00	327.00									597.00	1650.00	
Flowers	20.00	144.00	72.00	361.00									1044.50	1200.00	
One Great Hour		5.00	278.50	761.00									0.00	350.00	
Neighbors in Need													178.00	1500.00	
Charities, Benevolence		20.00		158.00									40.75	300.00	
Ed. Dept Mission Projects 2010-147.75	4.00	2.00	9.00	25.75									579.00	10000.00	
Events, Meals, Festival	292.00			287.00									0.00	2000.00	
Building Fund Raffle													2718.50	11500.00	
Fund Raisers, Church & Christian Ed.		1100.00	1369.50	249.00									54.00	150.00	
Sale of Misc. Items		2.00	2.00	50.00									0.00	0.00	
Vending Machine													228.50	1000.00	
Use of Facility	70.00		158.50										324.59	700.00	
Interest on Accounts	62.38	60.21	3.55	198.45									6141.00	16560.00	
Sprint Rental Income	1380.00	1587.00	1587.00	1587.00									400.00	800.00	
PACT Donation		200.00	100.00	100.00									7000.00	21000.00	
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00									0.00	500.00	
Other, General Fund													0.00	2500.00	
Major Purchases & Improvements															
Total Revenue	11438.38	13156.41	13574.34	18668.45	0.00	56837.58	194560.00								
COST OF REVENUE													0.00	5600.00	
Events, Dinners, Festivals (Expense)													0.00	600.00	
Building Fund Raffle													100.00	5000.00	
Fund Raising Cost				100.00									385.92	450.00	
Envelope Costs	385.92												22.70	50.00	
Other Direct Costs				22.70											
Total Cost of Revenue	385.92	0.00	0.00	122.70	0.00	508.62	11700.00								
PASTORAL EXPENSE													10769.68	32309.00	
Pastor's Salary	2692.42	2692.42	2692.42	2692.42									6666.64	20000.00	
Housing Allowance	1666.66	1666.66	1666.66	1666.66									933.32	2800.00	
Auto Expense Stipend	233.33	233.33	233.33	233.33									2750.91	10593.00	
Insurance, Health and Life		91.00	2659.91										1830.82	7323.00	
Pastor's Pension			1830.82										325.43	1200.00	
Professional and Education Exp.	133.01	100.00	59.63	32.79									300.00	900.00	
Supply (Guest) Pastor	150.00	150.00													
Total Pastoral Expense	4875.42	4933.41	9142.77	4625.20	0.00	23576.80	75125.00								

United Evangelical Church														
YEAR 2011														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE													6633.23	20290.00
Secretary Salary	1560.76	1560.76	1560.76	1950.95									6633.23	20290.00
Social Security and Medical Care	119.40	119.40	119.40	149.25									507.45	1552.00
Health Insurance	191.37	191.37	191.37	191.37									765.48	2200.00
Office Supplies & Expenses		142.06	145.66	74.33									362.05	1300.00
Copy and Computer	156.74	211.28	242.29	209.27									819.58	2500.00
Church Telephone & Internet Service	177.44	162.38	235.94	186.11									761.87	1900.00
Postage	145.44	127.90	226.52	167.80									667.66	1850.00
Total Office Expenses	2351.15	2515.15	2721.94	2929.08	0.00	10517.32	31592.00							
MAINTENANCE EXPENSE													3252.95	9950.00
Custodian Salary	765.40	765.40	765.40	956.75									3252.95	9950.00
Social Security and Medical Care	58.55	58.55	58.55	73.19									248.84	761.00
Church Insurance	3130.50		3031.50										6162.00	13000.00
Gas, Church	1855.85	1749.50	1129.05	956.97									5691.37	8000.00
Electric, Church	472.34	443.46	403.15	586.94									1905.89	7000.00
Water and Sewer, Church			424.93										424.93	1600.00
Repairs, Supplies, Maintenance		240.38	8.01										248.39	3000.00
Cleaning Supplies, Service	63.00	66.91	78.76	281.11									489.78	1000.00
Total Maintenance Expense	6345.64	3324.20	5899.35	2854.96	0.00	18424.15	44311.00							
SANCTUARY AND MISCELLANEOUS													4333.32	13000.00
Music Director Salary	1083.33	1083.33	1083.33	1083.33									4333.32	13000.00
Social Security and Medicare	82.87	82.88	82.87	82.88									331.50	994.00
Singer/Musician	100.00												100.00	200.00
Music and Choir Expense													0.00	750.00
Organ/Piano Service	342.07		545.00										887.07	1800.00
Altar and Sanctuary Supplies	11.44	234.27	79.21	48.25									373.17	500.00
Flowers and Decorations	478.50		102.00	136.00									716.50	2300.00
Receptions and Refreshments	12.72	61.51	13.50	8.47									96.20	750.00
Education and Study Materials		113.10	(16.00)	138.44									235.54	800.00
Advertising													0.00	1300.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2110.93	1575.09	1889.91	1497.37	0.00	7073.30	22594.00							
CHRISTIAN ED. DEPARTMENT EXPENSE													227.72	800.00
Curriculum and Lesson Supplies	227.72												227.72	800.00
Mission Projects													0.00	300.00
Miscellaneous Ed. Dept. Expenses													0.00	300.00
Youth Group Projects													0.00	800.00
Total Christian Ed. Dept. Expense	227.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.72	2200.00
BENEVOLENCE													0.00	1600.00
Central Atlantic Conference (OCWM)													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	500.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	350.00
One Great Hour of Sharing													0.00	1200.00
Earl's Place													0.00	800.00
Other Benevolence				125.00									125.00	500.00
Total Benevolence	0.00	0.00	0.00	125.00	0.00	125.00	7950.00							

United Evangelical Church														
YEAR 2011														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	6522.00	5924.20	5353.29										17799.49	77000.00
Communion Envelopes	237.00	303.00	301.00										841.00	4600.00
Holiday and Special Day	82.00	12.00	791.00										885.00	8800.00
Initial Envelopes	96.00	12.00	2.00										110.00	200.00
Improvement Fund	278.00	194.00	340.00										812.00	4300.00
Christian Education Dept. Offering	108.00	120.00	84.00										312.00	1000.00
Memorials	408.00	1050.00	150.00										1608.00	15000.00
Love Gifts		550.00	1110.00										1660.00	9000.00
Unity Candle		25.00											25.00	200.00
Poor Box and Pennies	17.00	14.00	15.00										46.00	150.00
Church Organizations													0.00	1000.00
Cash Donations	112.00	82.00	98.00										292.00	1600.00
Flowers	20.00	144.00	72.00										236.00	1650.00
One Great Hour		5.00	397.00										402.00	1200.00
Neighbors in Need													0.00	350.00
Charities, Benevolence		20.00											20.00	1500.00
Christian Ed. Mission Projects	4.00	82.00	9.00										95.00	300.00
Events, Meals, Festival	292.00												292.00	10000.00
Building Fund Raffle													0.00	2000.00
Fund Raisers, Church & Christian Ed.		1100.00	1251.00										2351.00	11500.00
Sale of Misc. Items		2.00	2.00										4.00	150.00
Vending Machine													0.00	0.00
Use of Facility	70.00		158.50										228.50	1000.00
Interest on Accounts	62.38	60.21	3.55										126.14	700.00
Sprint Rental Income	1380.00	1587.00	1587.00										4554.00	16560.00
PACT Donation		200.00	100.00										300.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00										5250.00	21000.00
Other, General Fund													0.00	500.00
Major Purchases & Improvements													0.00	2500.00
Total Revenue	11438.38	13236.41	13574.34	0.00	38249.13	194560.00								
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	5600.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	5000.00
Envelope Costs	385.92												385.92	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	385.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.92	11700.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42										8077.26	32309.00
Housing Allowance	1666.66	1666.66	1666.66										4999.98	20000.00
Auto Expense Stipend	233.33	233.33	233.33										699.99	2800.00
Insurance, Health and Life		91.00	2659.91										2750.91	10593.00
Pastor's Pension			1830.82										1830.82	7323.00
Professional and Education Exp.	133.01	100.00	59.63										292.64	1200.00
Supply (Guest) Pastor	150.00	150.00											300.00	900.00
Total Pastoral Expense	4875.42	4933.41	9142.77	0.00	18951.60	75125.00								

United Evangelical Church															
YEAR 2011	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
REVENUE															
Regular Envelopes	6522.00	5924.20											12446.20	77000.00	
Communion Envelopes	237.00	303.00											540.00	4600.00	
Holiday and Special Day	82.00	12.00											94.00	8800.00	
Initial Envelopes	96.00	12.00											108.00	200.00	
Improvement Fund	278.00	194.00											472.00	4300.00	
Christian Education Dept. Offering	108.00	120.00											228.00	1000.00	
Memorials	408.00	1050.00											1458.00	15000.00	
Love Gifts		550.00											550.00	9000.00	
Unity Candle		25.00											25.00	200.00	
Poor Box and Pennies	17.00	14.00											31.00	150.00	
Church Organizations													0.00	1000.00	
Cash Donations	112.00	82.00											194.00	1600.00	
Flowers	20.00	144.00											164.00	1650.00	
One Great Hour		5.00											5.00	1200.00	
Neighbors in Need													0.00	350.00	
Charities, Benevolence		20.00											20.00	1500.00	
Christian Ed. Mission Projects	4.00	82.00											86.00	300.00	
Events, Meals, Festival	292.00												292.00	10000.00	
Building Fund Raffle													0.00	2000.00	
Fund Raisers, Church & Christian Ed.		1100.00											1100.00	11500.00	
Sale of Misc. Items		2.00											2.00	150.00	
Vending Machine													0.00	0.00	
Use of Facility	70.00												70.00	1000.00	
Interest on Accounts	62.38	60.21											122.59	700.00	
Sprint Rental Income	1380.00	1587.00											2967.00	16560.00	
PACT Donation		200.00											200.00	800.00	
Parsonage Rental Income	1750.00	1750.00											3500.00	21000.00	
Other, General Fund													0.00	500.00	
Major Purchases & Improvements													0.00	2500.00	
Total Revenue	11438.38	13236.41	0.00	24674.79	194560.00										
COST OF REVENUE															
Events, Dinners, Festivals (Expense)													0.00	5600.00	
Building Fund Raffle													0.00	600.00	
Fund Raising Cost													0.00	5000.00	
Envelope Costs	385.92												385.92	450.00	
Other Direct Costs													0.00	50.00	
Total Cost of Revenue	385.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.92	11700.00	
PASTORAL EXPENSE															
Pastor's Salary	2692.42	2692.42											5384.84	32309.00	
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		91.00											91.00	10593.00	
Pastor's Pension													0.00	7323.00	
Professional and Education Exp.	133.01	100.00											233.01	1200.00	
Supply (Guest) Pastor	150.00	150.00											300.00	900.00	
Total Pastoral Expense	4875.42	4933.41	0.00	9808.83	75125.00										

United Evangelical Church	
YEAR 2011	
	JAN
REVENUE	
Regular Envelopes	6522.00
Communion Envelopes	237.00
Holiday and Special Day	82.00
Initial Envelopes	96.00
Improvement Fund	278.00
Christian Education Dept. Offering	108.00
Memorials	408.00
Love Gifts	
Unity Candle	
Poor Box and Pennies	17.00
Church Organizations	
Cash Donations	112.00
Flowers	20.00
One Great Hour	
Neighbors in Need	
Charities, Benevolence	
Christian Ed. Mission Projects	4.00
Events, Meals, Festival	292.00
Building Fund Raffle	
Fund Raisers, Church & Christian Ed.	
Sale of Misc. Items	
Vending Machine	
Use of Facility	70.00
Interest on Accounts	62.38
Sprint Rental Income	1380.00
PACT Donation	
Parsonage Rental Income	1750.00
Other, General Fund	
Major Purchases & Improvements	
Total Revenue	11438.38
COST OF REVENUE	
Events, Dinners, Festivals (Expense)	
Building Fund Raffle	
Fund Raising Cost	
Envelope Costs	385.92
Other Direct Costs	
Total Cost of Revenue	385.92
PASTORAL EXPENSE	
Pastor's Salary	2692.42
Housing Allowance	1666.66
Auto Expense Stipend	233.33
Insurance, Health and Life	
Pastor's Pension	
Professional and Education Exp.	133.01
Supply (Guest) Pastor	150.00
Total Pastoral Expense	4875.42

United Evangelical Church	
YEAR 2011	
	JAN
OFFICE EXPENSE	
Secretary Salary	1560.76
Social Security and Medical Care	119.40
Health Insurance	191.37
Office Supplies & Expenses	
Copy and Computer	156.74
Church Telephone & Internet Service	177.44
Postage	145.44
Total Office Expenses	2351.15
MAINTENANCE EXPENSE	
Custodian Salary	765.40
Social Security and Medical Care	58.55
Church Insurance	3130.50
Gas, Church	1855.85
Electric, Church	472.34
Water and Sewer, Church	
Repairs, Supplies, Maintenance	
Cleaning Supplies, Service	63.00
Total Maintenance Expense	6345.64
SANCTUARY AND MISCELLANEOUS	
Music Director Salary	1083.33
Social Security and Medicare	82.87
Singer/Musician	100.00
Music and Choir Expense	
Organ/Piano Service	342.07
Altar and Sanctuary Supplies	11.44
Flowers and Decorations	478.50
Receptions and Refreshments	12.72
Education and Study Materials	
Advertising	
Misc. Expenses	
Total Sanctuary and Misc.	2110.93
CHRISTIAN ED. DEPARTMENT EXPENSE	
Curriculum and Lesson Supplies	227.72
Mission Projects	
Miscellaneous Ed. Dept. Expenses	
Youth Group Projects	
Total Christian Ed. Dept. Expense	227.72
BENEVOLENCE	
Central Atlantic Conference (OCWM)	
Chesapeake Association	
Eden Seminary	
Lancaster Seminary	
Homewood Home	
Hoffman Home	
Neighbors in Need	
One Great Hour of Sharing	
Earl's Place	
Other Benevolence	
Total Benevolence	0.00

United Evangelical Church	
YEAR 2011	
	JAN
IMPROVEMENTS AND EQUIPMENT	
Major Repairs and Improvements	
Major Purchases & Equipment	
Total Improvements and Equipment	0.00
PARSONAGE RENTAL EXPENSE	
Prop. Lease & Management Fees	175.00
Improvements & Equipment	
Repairs & Maintenance	255.00
Property Taxes	
Total Parsonage Rental Expense	430.00
TOTAL REVENUE	11438.38
TOTAL EXPENSES	16726.78
AMOUNT OVER/UNDER	(5288.40)
OPERATING FUNDS ON HAND	
Carrollton Checking Account	3920.26
Hopkins Federal Savings	51183.46
Petty Cash	200.00
Total Operating Funds	55303.72
PACT Payroll Paid	(1784.30)
PACT Amount Received	
PACT Balance Per Month & Total	(1784.30)
ED. DEPT. YOUTH GROUP FUNDS	
Funds Received - Start 2011: 646.44	766.44
Funds Paid Out	
Youth Group Per Month Change & Total	766.44
A/C SYSTEM - Funds Rec'd 2010 - 11385.00	13435.00
INVESTMENT AND ENDOWMENT ACC'TS.	
Hamilton Federal S & L, Cert. Deposit	107827.00
Hopkins Federal, Passbook Acct.	43019.00
Constellation Energy Group, Stock	8100.00
Total Investment & Endowment Funds	158946.00

Arlene
Date

1890
3031
4922

Revenue 202013⁰⁰
Expenses 203904⁰⁰ 2nd spreadsheet
Over (Expenses) 1891⁰⁰ not 15,600 - 20000

PACT P/R 23156⁰⁰ Pd in Full -
Youth Group 646⁰⁰
A/C 11385⁰⁰ Now 13000⁰⁰

A/C Financing - Contract Let
Pay For Equip. Upon arrival
Balance upon completion

Income 5000⁰⁰ Friend
2000⁰⁰ Member *Some increase in weekly offerings*
Other Gifts - Members
2300⁰⁰ Catharine Smith Estate
Fund Raisers - Committee -
Bingo - Bull Roast - October Fest.

Held low
in 2010

Purchases - Hot Water Heater 1200⁰⁰
Organ Enhancement ~~4400⁰⁰~~
Expenses - Lot of things needed. Donations -
Total Funds 218,765⁰⁰

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00	5660.00	7217.00	7220.00	6387.00	5355.00	6550.00	7028.00	5115.00	6742.00	6811.00	6548.00	75784.00	76000.00
Communion Envelopes	321.00	215.00	380.00	560.00	426.00	309.00	588.50	352.00	271.00	337.00	440.00	357.00	4556.50	4400.00
Holiday and Special Day	882.00	674.00	945.00	2536.00	311.00	30.00	5.00	26.00	1.00	46.00	178.00	2940.00	8574.00	8200.00
Initial Envelopes	122.00	21.00	16.00	7.00		1.00						8.00	175.00	200.00
Improvement Fund	288.00	251.00	390.00	474.00	351.00	216.00	552.50	322.00	247.00	370.00	486.00	409.00	4356.50	4400.00
Christian Education Dept. Offering	90.00	64.00	86.00	85.00	129.00	189.00			49.25	118.00	99.00	77.00	986.25	1100.00
Memorials	1845.00	2440.00	1807.00	3177.00	970.00	1025.00	1390.00	719.00	1733.00	335.00	1532.00	1095.00	18068.00	14500.00
Love Gifts	40.00	215.00	1810.00	80.00	75.00	70.00	185.00	5010.00	35.00	2050.00	315.00	1730.00	11615.00	9000.00
Unity Candle			25.00			50.00			25.00			25.00	125.00	200.00
Poor Box and Pennies	13.00	11.00	7.00	3.00	23.50	2.00	6.00	19.00	10.00	10.00	9.00	6.00	119.50	200.00
Church Organizations													0.00	2000.00
Cash Donations	69.00	104.00	223.00	418.00	43.00	41.00	78.00	42.17	68.00	173.00	217.00	288.00	1764.17	1900.00
Flowers		76.00	418.00	86.00	108.00		160.00	192.00	36.00	72.00	214.00	317.00	1679.00	1800.00
One Great Hour	305.00	133.00	1049.00	61.00									1548.00	900.00
Neighbors in Need										310.00			310.00	300.00
Charities, Benevolence			50.00		669.00						394.00	149.00	1262.00	1200.00
Christian Ed. Mission Projects	2.00	4.00	44.00	9.00	32.00	4.00			44.75	4.00	4.00		147.75	400.00
Events, Dinners, Festivals	15.00									8540.00	216.00	600.00	9371.00	10000.00
Building Fund Raffle									60.00	1845.00			1905.00	2600.00
Fund Raisers, Church & Christian Ed.				1158.00	4130.00	3225.00	1058.00				1350.00	123.00	11044.00	4500.00
Sale of Misc. Items	1.00	1.00	2.00	1.00	137.00		7.00	1.00		1.00		1.00	152.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00			75.00	50.00	70.00		35.00	520.00	10.00	200.00	20.00	1030.00	1200.00
Interest on Accounts	62.37	1.06	1.84	60.00	6.58	3.35	332.14	3.15		66.03	4.33	299.60	840.45	600.00
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		200.00					100.00		200.00	800.00	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					2000.00			1333.26		267.56			3600.82	200.00
Major Purchases & Improvements					4490.00		100.00		50.00				4640.00	2500.00
Total Revenue	12486.37	13000.06	17800.84	19140.00	23668.08	13720.35	14142.14	18212.58	11395.00	24526.59	15599.33	18322.60	202013.94	186860.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)							650.00			4006.92		542.12	5199.04	6000.00
Building Fund Raffle						3727.00		98.00			500.00		4325.00	1800.00
Fund Raising Cost														
Envelope Costs	385.01		13.00							49.15		59.40	506.56	450.00
Other Direct Costs								11.35					11.35	50.00
Total Cost of Revenue	385.01	0.00	13.00	0.00	0.00	3727.00	650.00	109.35	0.00	4056.07	1100.00	601.52	10641.95	8900.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	32309.04	32309.00
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			2496.41			2406.41			2406.41			2659.91	9969.14	9625.00
Pastor's Pension			1830.82			1830.82			1830.82			1830.82	7323.28	7323.00
Professional and Education Exp.	32.79		101.79	213.95	138.79	198.70	(47.21)	30.00	132.00		62.74		863.55	1200.00
Supply (Guest) Pastor	150.00			150.00				450.00					750.00	900.00
Total Pastoral Expense	4775.20	4592.41	9021.43	4956.36	4731.20	9028.34	4545.20	5072.41	8961.64	4592.41	4655.15	9083.14	74014.89	74157.00

United Evangelical Church
YEAR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00	1530.00	1912.50	1530.00	1530.00	1912.50	1530.00	1530.00	1912.50	1530.00	1912.50	20272.50	19890.00
Social Security and Medical Care	146.30	117.04	117.04	146.30	117.04	117.04	146.30	117.04	117.04	146.30	117.04	146.30	1550.78	1522.00
Health Insurance		550.44			550.44	17.87		550.44			178.48	191.37	2039.04	2100.00
Office Supplies & Expenses	20.56	140.23	122.50	91.86	83.63	165.91	285.10	96.21	33.35	249.96	60.49	142.37	1492.17	1250.00
Copy and Computer	97.48	47.84	148.73	148.11	20.98	175.63	38.66	79.58	76.65	265.52	1861.03	65.56	3025.77	2550.00
Church Telephone & Internet Service	154.52	149.33	177.94	185.26	180.26		178.11	189.18	176.20	181.21	185.18	184.24	1941.43	1850.00
Postage	166.49	186.86		176.17	348.14		106.88	160.91	291.00	105.00		156.40	1697.85	1850.00
Total Office Expenses	2497.85	2721.74	2096.21	2660.20	2830.49	2006.45	2667.55	2723.36	2224.24	2860.49	3932.22	2798.74	32019.54	31012.00
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68	750.68	938.35	750.68	750.68	938.35	750.68	750.68	938.35	750.68	938.35	9946.51	9759.00
Social Security and Medical Care	71.80	57.44	57.44	71.80	57.44	57.44	71.80	57.44	57.44	71.80	57.44	71.80	761.08	747.00
Church Insurance	3167.50	(6.00)	2957.50			2957.50			3031.50	1107.00		3031.50	16246.50	12500.00
Gas, Church	1782.30	1524.45	1547.34	679.54	187.66	120.59	69.31	56.87	59.27	62.40	168.74	930.14	7188.61	12000.00
Electric, Church	536.14	451.91	452.06	629.59	463.80	594.24	605.09	692.69	613.29	569.08	434.95	518.15	8560.99	8400.00
Water and Sewer, Church		389.29			389.35			405.12					428.40	1500.00
Repairs, Supplies, Maintenance	9.05	100.00	229.60	94.73	296.81		164.01	128.47	162.58	322.55	76.65	698.85	2283.30	4800.00
Cleaning Supplies, Service	63.00		126.00	222.86	66.91	63.00	63.00	63.00	63.00	63.00	63.00	63.00	919.77	1200.00
Total Maintenance Expense	6568.14	3267.77	6120.62	2636.87	2212.65	4543.45	1911.56	2154.27	4737.76	3134.18	1551.46	6678.19	45516.92	50906.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	12753.96	12764.00
Social Security and Medicare	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	975.72	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense								291.00		110.00		200.00	601.00	800.00
Organ/Piano Service	604.65				528.65					528.65			1661.95	1900.00
Altar and Sanctuary Supplies	32.45				147.80					46.50	53.89	30.90	311.54	650.00
Flowers and Decorations	482.00		102.00	136.00	773.50	34.00	251.75	136.00	136.00	98.00	68.00	150.00	2367.25	2200.00
Receptions and Refreshments		50.00		200.00	186.00		10.99		420.13	(16.00)	(40.00)	63.81	874.93	600.00
Education and Study Materials		155.10		113.10		113.10		113.10	60.00	113.10	18.99	113.10	799.59	900.00
Advertising	661.00			97.55	100.00			200.00		156.00			1214.55	1600.00
Misc. Expenses									36.96			200.00	236.96	200.00
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	1690.79	2880.09	1291.24	1406.88	1884.24	1797.23	2180.39	1245.02	1901.95	21797.45	23190.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies						465.55			(23.00)			87.89	530.44	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses			65.95										65.95	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	0.00	465.55	0.00	0.00	(23.00)	0.00	0.00	87.89	596.39	2400.00
BENEVOLENCE														
Central Atlantic Conference (OCWM)										800.00		800.00	1600.00	1600.00
Chesapeake Association										750.00		750.00	1500.00	1500.00
Eden Seminary										200.00		200.00	400.00	400.00
Lancaster Seminary										200.00		200.00	400.00	400.00
Homewood Home										200.00		200.00	400.00	600.00
Hoffman Home										200.00		429.00	629.00	700.00
Neighbors in Need										300.00		20.00	320.00	300.00
One Great Hour of Sharing				1538.00									1538.00	1200.00
Earl's Place							500.00					350.00	850.00	800.00
Other Benevolence	(25.00)		125.00	584.00	386.00			(225.00)					845.00	500.00
Total Benevolence	(25.00)	0.00	125.00	2122.00	386.00	0.00	500.00	(225.00)	0.00	2650.00	0.00	2949.00	8482.00	8000.00

United Evangelical Church YEAR 2010														TOTAL	BUDGET
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
IMPROVEMENTS AND EQUIPMENT															
Major Repairs and Improvements		504.35	330.00							518.00	(259.00)		1093.35	4500.00	
Major Purchases & Equipment					4400.00		1200.00						5600.00	2000.00	
Total Improvements and Equipment	0.00	504.35	330.00	0.00	4400.00	0.00	1200.00	0.00	0.00	518.00	(259.00)	0.00	6693.35	6500.00	
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			360.00	125.00			448.50	495.00	175.00				1603.50	500.00	
Property Taxes									3420.06				3420.06	3000.00	
Total Parsonage Rental Expense	175.00	175.00	535.00	300.00	175.00	175.00	623.50	720.00	3770.06	175.00	175.00	175.00	7173.56	6150.00	
TOTAL REVENUE	12486.37	13000.06	17800.84	19140.00	23668.08	13720.35	14142.14	18212.58	11395.00	24526.59	15599.33	18322.60	202013.94	186860.00	
TOTAL EXPENSES	17300.44	12610.51	19553.35	14366.22	17615.43	21237.03	13504.69	12438.63	21467.93	20166.54	12399.85	24275.43	206936.05	211215.00	
AMOUNT OVER/UNDER	(4814.07)	389.55	(1752.51)	4773.78	6052.65	(7516.68)	637.45	5773.95	(10072.93)	4360.05	3199.48	(5952.83)	(4922.11)	(24355.00)	
OPERATING FUNDS ON HAND															
Carrollton Checking Account	5725.86	4533.04	4595.31	7349.14	16419.33	8792.65	9814.71	11585.59	6142.28	12450.33	16830.69	5791.46			
Hopkins Federal Savings	40619.55	40619.55	40619.55	40619.55	40619.55	40619.55	40888.94	40888.94	40888.94	40888.94	40888.94	51183.46			
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	46545.41	45352.59	45414.86	48168.69	57238.88	49612.20	50903.65	52674.53	47231.22	53539.27	57919.63	57174.92			
PACT Payroll Paid	(2283.26)	(1609.37)	(2247.22)	(2386.60)	(2162.15)	(1666.42)	(1162.62)	(1162.62)	(1162.62)	(2752.61)	(2422.12)	(2138.47)	(23156.08)		
PACT Amount Received	2283.26		3856.65		4548.69	1666.42	1162.62		2325.24	2752.61		4560.59	23156.08		
PACT Balance Per Month & Total	0.00	(1609.37)	1609.43	(2386.60)	2386.54	0.00	0.00	(1162.62)	1162.62	0.00	(2422.12)	2422.12	0.00		
ED. DEPT. YOUTH GROUP FUNDS															
Funds Received - Start 2010: \$735.89	1293.89	27.00	205.35	734.00	631.00		954.00	813.55	50.00	25.00	8.00	526.00	5267.79		
Funds Paid Out				(367.35)		(110.00)	(300.00)	(3794.00)		(50.00)			(4621.35)		
Youth Group Per Month Change & Total	1293.89	27.00	205.35	366.65	631.00	(110.00)	654.00	(2980.45)	50.00	(25.00)	8.00	526.00	646.44		
REPLACE A/C SYSTEM - Funds Received								140.00	3417.00	1973.00	3595.00	2260.00	11385.00		
INVESTMENT AND ENDOWMENT ACC'TS.															
Hamilton Federal S & L, Cert. Deposit	105660.00	105660.00	105660.00	105660.00	105660.00	105660.00	106913.00	106913.00	106913.00	106913.00	106913.00	107827.00			
Hopkins Federal, Passbook Acct.	42148.00	42148.00	42429.00	42429.00	42429.00	42429.00	42711.00	42711.00	42711.00	42711.00	42711.00	43019.00			
Constellation Energy Group, Stock	8250.00	8750.00	8830.00	8875.00	8845.00	8850.00	7875.00	7500.00	8125.00	7600.00	7125.00	7700.00			
Total Investment and Endowment Funds	156058.00	156558.00	156919.00	156964.00	156934.00	156939.00	157499.00	157124.00	157749.00	157224.00	156749.00	158546.00			

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2011

	Budget 2010	Budget 2011	Plus/Minus
REVENUE			
Regular Envelopes	76000.00	77000.00	1000.00
Christian Education Dept. Offering	1100.00	1000.00	-100.00
Communion Envelopes	4400.00	4600.00	200.00
Holiday and Special Day	8200.00	8800.00	600.00
Initial Envelopes	200.00	200.00	0.00
Improvement Fund	4400.00	4300.00	-100.00
Memorials	14500.00	15000.00	500.00
Love Gifts	9000.00	9000.00	0.00
Unity Candle	200.00	200.00	0.00
Poor Box and Pennies	200.00	150.00	-50.00
Organization & Church School.Gifts	2000.00	1000.00	-1000.00
Cash Donations	1900.00	1600.00	-300.00
Holiday & Altar Flowers	1800.00	1650.00	-150.00
One Great Hour of Sharing	900.00	1200.00	300.00
Neighbors in Need	300.00	350.00	50.00
Charities, Benevolence	1200.00	1500.00	300.00
Christian Ed. Mission Projects	400.00	300.00	-100.00
Dinners, Breakfasts, Festival	10000.00	10000.00	0.00
Building Fund Raffle	2600.00	2000.00	-600.00
Fund Raisers, Church and School	4500.00	11500.00	7000.00
Sale of Misc. Items	100.00	150.00	50.00
Vending Machine	100.00	0.00	-100.00
Use of Facility	1200.00	1000.00	-200.00
Interest on Accounts	600.00	700.00	100.00
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	500.00	300.00
Capital Equipment & Improvements	2500.00	2500.00	0.00
Total Revenue	186860.00	194560.00	7700.00
COST OF REVENUE			
Dinners, Breakfasts, Festival	6000.00	5600.00	-400.00
Building Fund Raffle	600.00	600.00	0.00
Fund Raising Cost	1800.00	5000.00	3200.00
Envelope Costs	450.00	450.00	0.00
Other Direct Costs	50.00	50.00	0.00
Total Cost of Revenue	8900.00	11700.00	2800.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2011

	Budget 2010	Budget 2011	Plus/Minus
PASTORAL EXPENSE			
Pastor's Salary	32309.00	32309.00	0.00
Housing Allowance	20000.00	20000.00	0.00
Auto Expense Stipend	2800.00	2800.00	0.00
Insurance, Health and Life	9625.00	10593.00	968.00
Pastor's Pension	7323.00	7323.00	0.00
Professional and Education Exp.	1200.00	1200.00	0.00
Supply (Guest) Pastor	900.00	900.00	0.00
Interim Minister-Sabatical Period	0.00	0.00	0.00
Total Pastoral Expense	74157.00	75125.00	968.00
OFFICE EXPENSE			
Secretaries' Salaries	19890.00	20290.00	400.00
Social Security and Medicare	1522.00	1552.00	30.00
Health Insurance	2100.00	2200.00	100.00
Office Supplies & Bank Charges	1250.00	1300.00	50.00
Copy and Computer	2550.00	2500.00	-50.00
Postage	1850.00	1850.00	0.00
Church Telephone	1850.00	1900.00	50.00
Total Office Expenses	31012.00	31592.00	580.00
MAINTENANCE EXPENSE			
Janitor Salary	9759.00	9950.00	191.00
Social Security and Medical Care	747.00	761.00	14.00
Church Insurance	12500.00	13000.00	500.00
Gas, Church	12000.00	8000.00	-4000.00
Electric, Church	8400.00	7000.00	-1400.00
Water and Sewer, Church	1500.00	1600.00	100.00
Repairs, Supplies, Maintenance	4800.00	3000.00	-1800.00
Cleaning Supplies, Service	1200.00	1000.00	-200.00
Total Maintenance Expense	50906.00	44311.00	-6595.00
SANCTUARY AND MISCELLANEOUS			
Music Director Salary	12754.00	13000.00	246.00
Social Security and Medicare	976.00	994.00	18.00
Ass't. Organist/Pianist/Musicians	600.00	200.00	-400.00
Music and Choir Expense	800.00	750.00	-50.00
Organ/Piano Service	1900.00	1800.00	-100.00
Altar and Sanctuary Supplies	650.00	500.00	-150.00
Flowers and Decorations	2200.00	2300.00	100.00
Receptions and Refreshments	600.00	750.00	150.00
Education and Study Materials	900.00	800.00	-100.00
Advertising	1600.00	1300.00	-300.00
Misc. Expenses	200.00	200.00	0.00
Total Sanctuary and Misc.	23180.00	22594.00	-586.00

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00	5660.00	7217.00	7220.00	6387.00	5355.00	6550.00	7028.00	5115.00	6742.00	6811.00		69236.00	76000.00
Communion Envelopes	321.00	215.00	380.00	560.00	426.00	309.00	588.50	352.00	271.00	337.00	440.00		4199.50	4400.00
Holiday and Special Day	882.00	674.00	945.00	2536.00	311.00	30.00	5.00	26.00	1.00	46.00	178.00		5634.00	8200.00
Initial Envelopes	122.00	21.00	16.00	7.00		1.00							167.00	200.00
Improvement Fund	288.00	251.00	390.00	474.00	351.00	216.00	552.50	322.00	247.00	370.00	486.00		3947.50	4400.00
Christian Education Dept. Offering	90.00	64.00	86.00	85.00	129.00	189.00			49.25	118.00	99.00		909.25	1100.00
Memorials	1845.00	2440.00	1807.00	3177.00	970.00	1025.00	1390.00	719.00	1733.00	335.00	1532.00		16973.00	14500.00
Love Gifts	40.00	215.00	1810.00	80.00	75.00	70.00	185.00	5010.00	35.00	2000.00	315.00		9835.00	9000.00
Unity Candle			25.00			50.00			25.00				100.00	200.00
Poor Box and Pennies	13.00	11.00	7.00	3.00	23.50	2.00	6.00	19.00	10.00	10.00	9.00		113.50	200.00
Church Organizations													0.00	2000.00
Cash Donations	69.00	104.00	223.00	418.00	43.00	41.00	78.00	42.17	68.00	173.00	217.00		1476.17	1900.00
Flowers		76.00	418.00	86.00	108.00		160.00	192.00	36.00	72.00	214.00		1362.00	1800.00
One Great Hour	305.00	133.00	1049.00	61.00									1548.00	900.00
Neighbors in Need										310.00			310.00	300.00
Charities, Benevolence			50.00		669.00						394.00		1113.00	1200.00
Christian Ed. Mission Projects	2.00	4.00	44.00	9.00	32.00	4.00			44.75	4.00	4.00		147.75	400.00
Events, Dinners, Festivals	15.00									8540.00	216.00		8771.00	10000.00
Building Fund Raffle									60.00	1845.00			1905.00	2600.00
Fund Raisers, Church & Christian Ed.				1158.00	4130.00	3225.00	1058.00				1350.00		10921.00	4500.00
Sale of Misc. Items	1.00	1.00	2.00	1.00	137.00		7.00	1.00		1.00			151.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00			75.00	50.00	70.00		35.00	520.00	10.00	200.00		1010.00	1200.00
Interest on Accounts	62.37	1.06	1.84	60.00	6.58	3.35	332.14	3.15		66.03	4.33		540.85	600.00
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		15180.00	16560.00
PACT Donation	100.00		200.00		200.00					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	1750.00		19250.00	21000.00
Other, General Fund					2000.00			1333.26		267.56			3600.82	2000.00
Major Purchases & Improvements					4490.00		100.00		50.00				4640.00	2500.00
Total Revenue	12486.37	13000.06	17800.84	19140.00	23668.08	13720.35	14142.14	18212.58	11395.00	24476.59	15599.33	0.00	183641.34	186860.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)							650.00			4006.92			4656.92	6000.00
Building Fund Raffle						3727.00		98.00			500.00		4325.00	1800.00
Fund Raising Cost										49.15			447.16	450.00
Envelope Costs	385.01		13.00										447.16	450.00
Other Direct Costs								11.35					11.35	50.00
Total Cost of Revenue	385.01	0.00	13.00	0.00	0.00	3727.00	650.00	109.35	0.00	4056.07	1100.00	0.00	10040.43	8900.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42		29616.62	32309.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66		18333.26	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		2566.63	2800.00
Insurance, Health and Life			2496.41			2406.41			2406.41				7309.23	9625.00
Pastor's Pension			1830.82			1830.82			1830.82				5492.46	7323.00
Professional and Education Exp.	32.79		101.79	213.95	138.79	198.70	(47.21)	30.00	132.00		62.74		863.55	1200.00
Supply (Guest) Pastor	150.00			150.00				450.00					750.00	900.00
Total Pastoral Expense	4775.20	4592.41	9021.43	4956.36	4731.20	9028.34	4545.20	5072.41	8961.64	4592.41	4655.15	0.00	64931.75	74157.00

**United Evangelical Church
YEAR 2010**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00	1530.00	1912.50	1530.00	1530.00	1912.50	1530.00	1530.00	1912.50	1530.00		18360.00	19890.00
Social Security and Medical Care	146.30	117.04	117.04	146.30	117.04	117.04	146.30	117.04	117.04	146.30	117.04		1404.48	1522.00
Health Insurance		550.44			550.44	17.87		550.44					1847.67	2100.00
Office Supplies & Expenses	20.56	140.23	122.50	91.86	83.63	165.91	285.10	96.21	33.35	249.96	60.49		1349.80	1250.00
Copy and Computer	97.48	47.84	148.73	148.11	20.98	175.63	38.66	79.58	76.65	265.52	1861.03		2960.21	2550.00
Church Telephone & Internet Service	154.52	149.33	177.94	185.26	180.26		178.11	189.18	176.20	181.21	185.18		1757.19	1850.00
Postage	166.49	186.86		176.17	348.14		106.88	160.91	291.00	105.00			1541.45	1850.00
Total Office Expenses	2497.85	2721.74	2096.21	2660.20	2830.49	2006.45	2667.55	2723.36	2224.24	2860.49	3932.22	0.00	29220.80	31012.00
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68	750.68	938.35	750.68	750.68	938.35	750.68	750.68	938.35	750.68		9008.16	9759.00
Social Security and Medical Care	71.80	57.44	57.44	71.80	57.44	57.44	71.80	57.44	57.44	71.80	57.44		689.28	747.00
Church Insurance	3167.50	(6.00)	2957.50			2957.50			3031.50	1107.00			13215.00	12500.00
Gas, Church	1782.30	1524.45	1547.34	679.54	187.66	120.59	69.31	56.87	59.27	62.40	168.74		6258.47	12000.00
Electric, Church	536.14	451.91	452.06	629.59	463.80	594.24	605.09	692.69	613.29	569.08	434.95		6042.84	8400.00
Water and Sewer, Church		389.29			389.35			405.12					1183.76	1500.00
Repairs, Supplies, Maintenance	9.05	100.00	229.60	94.73	296.81		164.01	128.47	162.58	322.55	76.65		1584.45	4800.00
Cleaning Supplies, Service	63.00		126.00	222.86	66.91	63.00	63.00	63.00	63.00	63.00	63.00		856.77	1200.00
Total Maintenance Expense	6568.14	3267.77	6120.62	2636.87	2212.65	4543.45	1911.56	2154.27	4737.76	3134.18	1551.46	0.00	38838.73	50906.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83		11691.13	12764.00
Social Security and Medicare	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31		894.41	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense								291.00		110.00			401.00	800.00
Organ/Plano Service	604.65				528.65					528.65			1661.95	1900.00
Altar and Sanctuary Supplies	32.45				147.80					46.50	53.89		280.64	650.00
Flowers and Decorations	482.00		102.00	136.00	773.50	34.00	251.75	136.00	136.00	98.00	68.00		2217.25	2200.00
Receptions and Refreshments		50.00		200.00	186.00		10.99		420.13	(16.00)	(40.00)		811.12	600.00
Education and Study Materials		155.10		113.10		113.10		113.10	60.00	113.10	18.99		686.49	900.00
Advertising	661.00			97.55	100.00			200.00		156.00			1214.55	1600.00
Misc. Expenses									36.96				36.96	200.00
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	1690.79	2880.09	1291.24	1406.88	1884.24	1797.23	2180.39	1245.02	0.00	19895.50	23190.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies						465.55			(23.00)				442.55	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses			65.95										65.95	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	0.00	465.55	0.00	0.00	(23.00)	0.00	0.00	0.00	508.50	2400.00
BENEVOLENCE														
Central Atlantic Conference (OCWM)										800.00			800.00	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										200.00			200.00	400.00
Hoffman Home										200.00			200.00	400.00
Neighbors in Need										300.00			300.00	300.00
One Great Hour of Sharing				1538.00									1538.00	1200.00
Earl's Place							500.00						500.00	800.00
Other Benevolence	(25.00)		125.00	584.00	386.00			(225.00)					845.00	500.00
Total Benevolence	(25.00)	0.00	125.00	2122.00	386.00	0.00	500.00	(225.00)	0.00	2650.00	0.00	0.00	5533.00	8000.00

United Evangelical Church YEAR 2010	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		504.35	330.00							518.00	(259.00)		1093.35	4500.00
Major Purchases & Equipment					4400.00		1200.00						5600.00	2000.00
Total Improvements and Equipment	0.00	504.35	330.00	0.00	4400.00	0.00	1200.00	0.00	0.00	518.00	(259.00)	0.00	6693.35	6500.00
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		1975.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance			360.00	125.00			448.50	495.00	175.00				1603.50	500.00
Property Taxes									3420.06				3420.06	3000.00
Total Parsonage Rental Expense	175.00	175.00	535.00	300.00	175.00	175.00	623.50	720.00	3770.06	175.00	175.00	0.00	6998.56	6150.00
TOTAL REVENUE	12486.37	13000.06	17800.84	19140.00	23668.08	13720.35	14142.14	18212.58	11395.00	24476.59	15599.33		183641.34	186860.00
TOTAL EXPENSES	17300.44	12610.51	19553.35	14366.22	17615.43	21237.03	13504.69	12438.63	21467.93	20166.54	12399.85		182660.62	211215.00
AMOUNT OVER/UNDER	(4814.07)	389.55	(1752.51)	4773.78	6052.65	(7516.68)	637.45	5773.95	(10072.93)	4310.05	3199.48	0.00	980.72	(24355.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	5725.86	4533.04	4595.31	7349.14	16419.33	8792.65	9814.71	11585.59	6142.28	12450.33	16830.69			
Hopkins Federal Savings	40619.55	40619.55	40619.55	40619.55	40619.55	40619.55	40888.94	40888.94	40888.94	40888.94	40888.94			
Petty Cash	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	46545.41	45352.59	45414.86	48168.69	57238.88	49612.20	50903.65	52674.53	47231.22	53539.27	57919.63	0.00		
PACT Payroll Paid	(2283.26)	(1609.37)	(2247.22)	(2386.60)	(2162.15)	(1666.42)	(1162.62)	(1162.62)	(1162.62)	(2752.61)	(2422.12)		(21017.61)	
PACT Amount Received	2283.26		3856.65		4548.69	1666.42	1162.62		2325.24	2752.61			18595.49	
PACT Balance Per Month & Total	0.00	(1609.37)	1609.43	(2386.60)	2386.54	0.00	0.00	(1162.62)	1162.62	0.00	(2422.12)	0.00	(2422.12)	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received – Start 2010: \$735.89	1293.89	27.00	205.35	734.00	631.00		954.00	813.55	50.00	25.00	8.00		4741.79	
Funds Paid Out				(367.35)		(110.00)	(300.00)	(3794.00)		(50.00)			(4621.35)	
Youth Group Per Month Change & Total	1293.89	27.00	205.35	366.65	631.00	(110.00)	654.00	(2980.45)	50.00	(25.00)	8.00	0.00	120.44	
REPLACE A/C SYSTEM – Funds Received								140.00	3417.00	2023.00	3595.00		9175.00	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	105660.00	105660.00	105660.00	105660.00	105660.00	105660.00	106913.00	106913.00	106913.00	106913.00	106913.00			
Hopkins Federal, Passbook Acct.	42148.00	42148.00	42429.00	42429.00	42429.00	42429.00	42711.00	42711.00	42711.00	42711.00	42711.00			
Constellation Energy Group, Stock	8250.00	8750.00	8830.00	8875.00	8845.00	8850.00	7875.00	7500.00	8125.00	7600.00	7125.00			
Total Investment and Endowment Funds	156058.00	156558.00	156919.00	156964.00	156934.00	156939.00	157499.00	157124.00	157749.00	157224.00	156749.00	0.00		

United Evangelical Church Narrative Budget 2010

Category	Worship & Music	Christian Education	Local Mission	Wider Mission	Church Life	Total Percentage
% of Building	14%	14%	28%	-	44%	100%
% of Secretary	45%	2%	4%	8%	41%	100%
% of Pastor	33%	11%	7%	3%	46%	100%

Category	Worship & Music	Christian Education	Local Mission	Wider Mission	Church Life	Total
\$\$ of Building Budget	8,897.84	8,897.84	17,795.68	-	27,964.64	
\$\$ of Secretary Budget	13,955.40	620.24	1,240.48	2,480.96	12,714.92	
\$\$ of Pastor Budget	24,471.81	8,157.27	5,190.99	2,224.71	34,112.22	
\$\$ of <u>Cost</u>	<u>19,890.00</u>	<u>3,300.00</u>	<u>2,300.00</u>	<u>5,700.00</u>	<u>11,300.00</u>	
	67,215.05	20,975.35	26,527.15	10,405.67	86,091.78	211,215.00

Building Budget

Total Maintenance Expenses	50,906
Improvements/Equipment	6,500
Parson Rental Expense	6,150
	<hr/>
	63,556

Secretary Budget

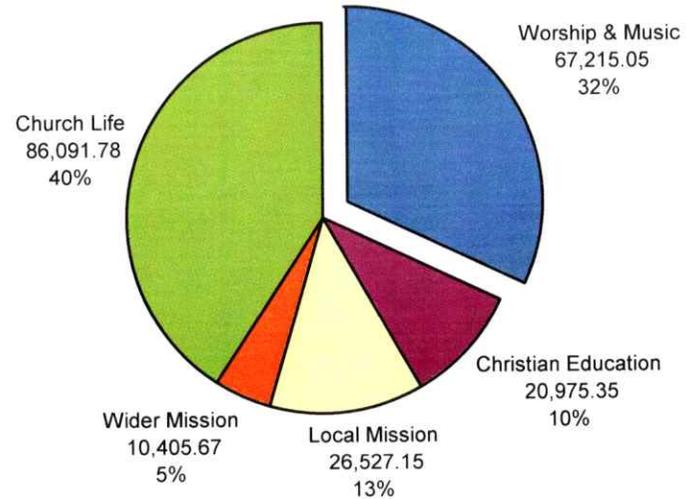
Total Office Expenses	31,012
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Pastor Budget

Total Pastoral Expenses	74,157
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Worship Costs

Music Director Salary	12,764
Music Director SS/Medicare	976
Singers/Musician	600
Music Choir Expense	800
Organ/Piano Service	1,900
Altar & Sanctuary Supplies	650
Flowers/Decorations	2,200
	<hr/>
	19,890



Education Costs

Education & Study Materials	900
Total Christian Education Expenses	<u>2,400</u>
	3,300

Local Mission Costs

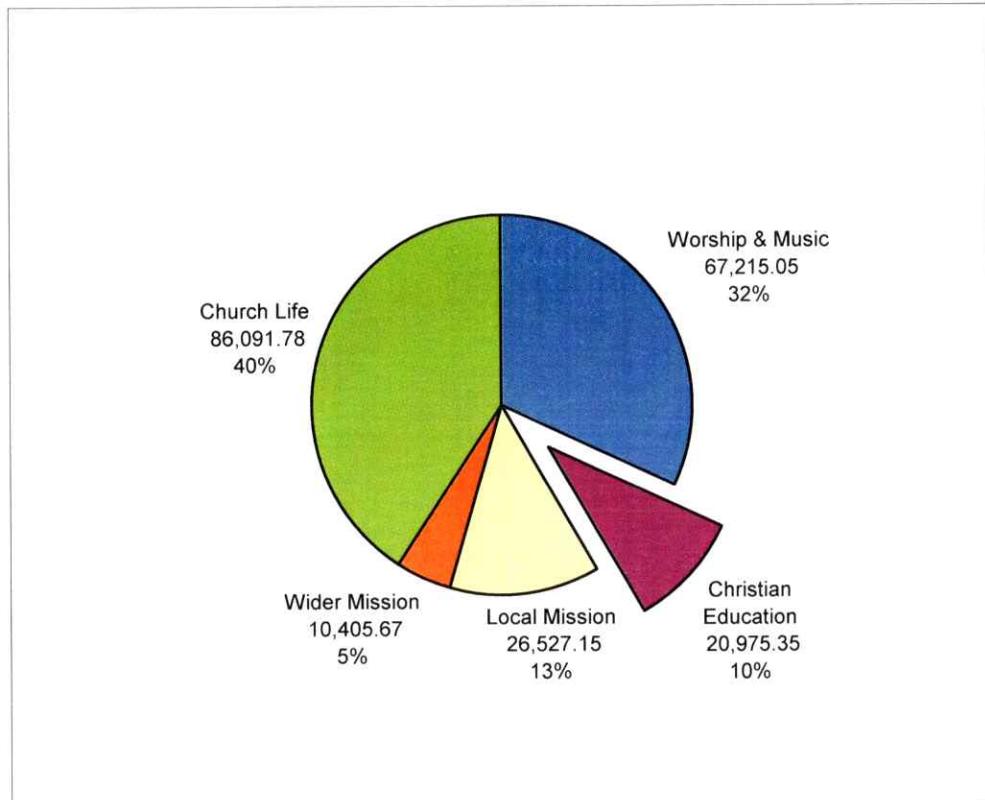
Chesapeake Association	1,500
Earls Place	<u>800</u>
	2,300

Wider Mission Costs

UCC	1,600
Eden Seminary	400
Lancaster Seminary	400
Homewood Homes	600
Hoffman Homes	700
Neighbors in Need	300
One Great Hour of Sharing	1,200
Other Benevolence	<u>500</u>
	5,700

Church Life Costs

Total Cost of Revenue	8,900
Receptions & Refreshments	600
Advertising	1,600
Sanctuary Miscellaneous Expenses	<u>200</u>
	11,300



United Evangelical Church YEAR 2010														TOTAL	BUDGET
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
REVENUE															
Regular Envelopes	5151.00	5660.00	7217.00	7220.00	6387.00	5355.00	6550.00	7028.00	5115.00				55683.00	76000.00	
Communion Envelopes	321.00	215.00	380.00	560.00	426.00	309.00	588.50	352.00	271.00				3422.50	4400.00	
Holiday and Special Day	882.00	674.00	945.00	2536.00	311.00	30.00	5.00	26.00	1.00				5410.00	8200.00	
Initial Envelopes	122.00	21.00	16.00	7.00		1.00							167.00	200.00	
Improvement Fund	288.00	251.00	390.00	474.00	351.00	216.00	552.50	322.00	247.00				3091.50	4400.00	
Christian Education Dept. Offering	90.00	64.00	86.00	85.00	129.00	189.00			49.25				692.25	1100.00	
Memorials	1845.00	2440.00	1807.00	3177.00	970.00	1025.00	1490.00	719.00	2238.00				15711.00	14500.00	
Love Gifts	40.00	215.00	1810.00	80.00	75.00	70.00	185.00	5010.00	35.00				7520.00	9000.00	
Unity Candle			25.00			50.00			25.00				100.00	200.00	
Poor Box and Pennies	13.00	11.00	7.00	3.00	23.50	2.00	6.00	19.00	10.00				94.50	200.00	
Church Organizations					600.00								600.00	2000.00	
Cash Donations	69.00	104.00	223.00	418.00	43.00	41.00	78.00	42.17	68.00				1086.17	1900.00	
Flowers		76.00	418.00	86.00	108.00		160.00	192.00	36.00				1076.00	1800.00	
One Great Hour	305.00	133.00	1049.00	61.00									1548.00	900.00	
Neighbors in Need													0.00	300.00	
Charities, Benevolence			50.00		669.00								719.00	1200.00	
Christian Ed. Mission Projects	2.00	4.00	44.00	9.00	32.00	4.00			44.75				137.75	400.00	
Events, Dinners, Festivals	15.00												15.00	10000.00	
Building Fund Raffle									60.00				60.00	2600.00	
Fund Raisers, Church & Christian Ed.				1158.00	4130.00	3225.00	1058.00						9571.00	4500.00	
Sale of Misc. Items	1.00	1.00	2.00	1.00	137.00		7.00	1.00					150.00	100.00	
Vending Machine													0.00	100.00	
Use of Facility	50.00			75.00	50.00	70.00		35.00	520.00				800.00	1200.00	
Interest on Accounts	62.37	1.06	1.84	60.00	6.58	3.35	332.14	3.15					470.49	600.00	
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		200.00								500.00	800.00	
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00				15750.00	21000.00	
Other, General Fund					2000.00			1333.26					3333.26	200.00	
Major Purchases & Improvements					3890.00			140.00	3012.00				7042.00	2500.00	
Total Revenue	12486.37	13000.06	17800.84	19140.00	23668.08	13720.35	14142.14	18352.58	14862.00	0.00	0.00	0.00	147172.42	186860.00	
COST OF REVENUE															
Events, Dinners, Festivals (Expense)													0.00	6000.00	
Building Fund Raffle													0.00	600.00	
Fund Raising Cost						3727.00	650.00	98.00					4475.00	1800.00	
Envelope Costs	385.01		13.00										398.01	450.00	
Other Direct Costs								11.35					11.35	50.00	
Total Cost of Revenue	385.01	0.00	13.00	0.00	0.00	3727.00	650.00	109.35	0.00	0.00	0.00	0.00	4884.36	8900.00	
PASTORAL EXPENSE															
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42				24231.78	32309.00	
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			2496.41			2406.41			2406.41				7309.23	9625.00	
Pastor's Pension			1830.82			1830.82			1830.82				5492.46	7323.00	
Professional and Education Exp.	32.79		101.79	213.95	138.79	198.70	(47.21)	30.00	132.00				800.81	1200.00	
Supply (Guest) Pastor	150.00			150.00				450.00					750.00	900.00	
Total Pastoral Expense	4775.20	4592.41	9021.43	4956.36	4731.20	9028.34	4545.20	5072.41	8961.64	0.00	0.00	0.00	55684.19	74157.00	

**United Evangelical Church
YEAR 2010**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00	1530.00	1912.50	1530.00	1530.00	1912.50	1530.00	1530.00				14917.50	19890.00
Social Security and Medical Care	146.30	117.04	117.04	146.30	117.04	117.04	146.30	117.04	117.04				1141.14	1522.00
Health Insurance		550.44			550.44	17.87		550.44					1669.19	2100.00
Office Supplies & Expenses	20.56	140.23	122.50	91.86	83.63	165.91	285.10	96.21	33.35				1039.35	1250.00
Copy and Computer	97.48	47.84	148.73	148.11	20.98	175.63	38.66	79.58	76.65				833.66	2550.00
Church Telephone & Internet Service	154.52	149.33	177.94	185.26	180.26		178.11	189.18	176.20				1390.80	1850.00
Postage	166.49	186.86		176.17	348.14		106.88	160.91	291.00				1436.45	1850.00
Total Office Expenses	2497.85	2721.74	2096.21	2660.20	2830.49	2006.45	2667.55	2723.36	2224.24	0.00	0.00	0.00	22428.09	31012.00
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68	750.68	938.35	750.68	750.68	938.35	750.68	750.68				7319.13	9759.00
Social Security and Medical Care	71.80	57.44	57.44	71.80	57.44	57.44	71.80	57.44	57.44				560.04	747.00
Church Insurance	3167.50	(6.00)	2957.50			2957.50			3031.50				12108.00	12500.00
Gas, Church	1782.30	1524.45	1547.34	679.54	187.66	120.59	69.31	56.87	59.27				6027.33	12000.00
Electric, Church	536.14	451.91	452.06	629.59	463.80	594.24	605.09	692.69	613.29				5038.81	8400.00
Water and Sewer, Church		389.29			389.35			405.12					1183.76	1500.00
Repairs, Supplies, Maintenance	9.05	100.00	229.60	94.73	296.81		164.01	128.47	162.58				1185.25	4800.00
Cleaning Supplies, Service	63.00		126.00	222.86	66.91	63.00	63.00	63.00	63.00				730.77	1200.00
Total Maintenance Expense	6568.14	3267.77	6120.62	2636.87	2212.65	4543.45	1911.56	2154.27	4737.76	0.00	0.00	0.00	34153.09	50906.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83				9565.47	12764.00
Social Security and Medicare	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31				731.79	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense								291.00					291.00	800.00
Organ/Piano Service	604.65				528.65								1133.30	1900.00
Altar and Sanctuary Supplies	32.45				147.80								180.25	650.00
Flowers and Decorations	482.00		102.00	136.00	773.50	34.00	251.75	136.00	136.00				2051.25	2200.00
Receptions and Refreshments		50.00		200.00	186.00		10.99		420.13				867.12	600.00
Education and Study Materials		155.10		113.10		113.10		113.10	60.00				554.40	900.00
Advertising	661.00			97.55	100.00			200.00					1058.55	1600.00
Misc. Expenses									36.96				36.96	200.00
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	1690.79	2880.09	1291.24	1406.88	1884.24	1797.23	0.00	0.00	0.00	16470.09	23190.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies						465.55			(23.00)				442.55	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses			65.95										65.95	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	0.00	465.55	0.00	0.00	(23.00)	0.00	0.00	0.00	508.50	2400.00
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	600.00
Hoffman Home													0.00	700.00
Neighbors In Need													0.00	300.00
One Great Hour of Sharing				1538.00									1538.00	1200.00
Earl's Place							500.00						500.00	800.00
Other Benevolence	(25.00)		125.00	584.00	386.00			(225.00)					845.00	500.00
Total Benevolence	(25.00)	0.00	125.00	2122.00	386.00	0.00	500.00	(225.00)	0.00	0.00	0.00	0.00	2800.00	8000.00

United Evangelical Church YEAR 2010		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT															
Major Repairs and Improvements			504.35	330.00										834.35	4500.00
Major Purchases & Equipment						4400.00		1200.00						5600.00	2000.00
Total Improvements and Equipment	0.00	504.35	330.00	0.00	4400.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	6434.35	6500.00
PARSONAGE RENTAL EXPENSE															
Prop. Lease & Management Fees	175.00	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			360.00	125.00				448.50	495.00	175.00				1603.50	500.00
Property Taxes										3420.06				3420.06	3000.00
Total Parsonage Rental Expense	175.00	175.00	535.00	300.00	175.00	175.00	623.50	720.00	3770.06	0.00	0.00	0.00	0.00	6648.56	6150.00
TOTAL REVENUE	12486.37	13000.06	17800.84	19140.00	23668.06	13720.35	14142.14	18352.58	14862.00					147172.40	186860.00
TOTAL EXPENSES	17300.44	12610.51	19553.35	14366.22	17615.43	21237.03	13504.69	12438.63	21467.93					150094.23	211215.00
AMOUNT OVER/UNDER	(4814.07)	389.55	(1752.51)	4773.78	6052.63	(7516.68)	637.45	5913.95	(6605.93)	0.00	0.00	0.00	0.00	(2921.83)	(24355.00)
OPERATING FUNDS ON HAND															
Carrollton Checking Account	5725.86	4533.04	4595.31	7349.14	16419.33	8792.65	9814.71	11585.59	6142.28						
Hopkins Federal Savings	40619.55	40619.55	40619.55	40619.55	40619.55	40619.55	40888.94	40888.94	40888.94						
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00						
Total Operating Funds	46545.41	45352.59	45414.86	48168.69	57238.88	49612.20	50903.65	52674.53	47231.22	0.00	0.00	0.00	0.00		
PACT Payroll Paid	(2283.26)	(1609.37)	(2247.22)	(2386.60)	(2162.15)	(1666.42)	(1162.62)	(1162.62)	(1162.62)					(15842.88)	
PACT Amount Received	2283.26		3856.65		4548.69	1666.42	1162.62		2325.24					15842.88	
PACT Balance Per Month & Total	0.00	(1609.37)	1609.43	(2386.60)	2386.54	0.00	0.00	(1162.62)	1162.62	0.00	0.00	0.00	0.00	0.00	
ED. DEPT. YOUTH GROUP FUNDS															
Funds Received - Start 2010: \$735.89	1293.89	27.00	205.35	734.00	631.00		954.00	813.55						4658.79	
Funds Paid Out				(367.35)		(110.00)	(300.00)	(3794.00)						(4571.35)	
Youth Group Per Month Change & Total	1293.89	27.00	205.35	366.65	631.00	(110.00)	654.00	(2980.45)	0.00	0.00	0.00	0.00	0.00	87.44	
INVESTMENT AND ENDOWMENT ACC'TS.															
Hamilton Federal S & L, Cert. Deposit	105660.00	105660.00	105660.00	105660.00	105660.00	105660.00	106913.00	106913.00	106913.00						
Hopkins Federal, Passbook Acct.	42148.00	42148.00	42429.00	42429.00	42429.00	42429.00	42711.00	42711.00	42711.00						
Constellation Energy Group, Stock	8250.00	8750.00	8830.00	8875.00	8845.00	8850.00	7875.00	7500.00	8125.00						
Total Investment and Endowment Funds	156058.00	156558.00	156919.00	156964.00	156934.00	156939.00	157499.00	157124.00	157749.00	0.00	0.00	0.00	0.00		

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00	5660.00	7217.00	7220.00	6387.00	5355.00	6550.00	7028.00					50568.00	76000.00
Communion Envelopes	321.00	215.00	380.00	560.00	426.00	309.00	588.50	352.00					3151.50	4400.00
Holiday and Special Day	882.00	674.00	945.00	2536.00	311.00	30.00	5.00	26.00					5409.00	8200.00
Initial Envelopes	122.00	21.00	16.00	7.00		1.00							167.00	200.00
Improvement Fund	288.00	251.00	390.00	474.00	351.00	216.00	552.50	322.00					2844.50	4400.00
Christian Education Dept. Offering	90.00	64.00	86.00	85.00	129.00	189.00							643.00	1100.00
Memorials	1845.00	2440.00	1807.00	3177.00	970.00	1025.00	1490.00	719.00					13473.00	14500.00
Love Gifts	40.00	215.00	1810.00	80.00	75.00	70.00	185.00	5010.00					7485.00	9000.00
Unity Candle			25.00			50.00							75.00	200.00
Poor Box and Pennies	13.00	11.00	7.00	3.00	23.50	2.00	6.00	19.00					84.50	200.00
Church Organizations					600.00								600.00	2000.00
Cash Donations	69.00	104.00	223.00	418.00	43.00	41.00	78.00	42.17					1018.17	1900.00
Flowers		76.00	418.00	86.00	108.00		160.00	192.00					1040.00	1800.00
One Great Hour	305.00	133.00	1049.00	61.00									1548.00	900.00
Neighbors in Need													0.00	300.00
Charities, Benevolence			50.00		669.00								719.00	1200.00
Christian Ed. Mission Projects	2.00	4.00	44.00	9.00	32.00	4.00							93.00	400.00
Events, Dinners, Festivals	15.00												15.00	10000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.				1158.00	4130.00	3225.00	1058.00						9571.00	4500.00
Sale of Misc. Items	1.00	1.00	2.00	1.00	137.00		7.00	1.00					150.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00			75.00	50.00	70.00		35.00					280.00	1200.00
Interest on Accounts	62.37	1.06	1.84	60.00	6.58	3.35	332.14	3.15					470.49	600.00
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		200.00								500.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00					14000.00	21000.00
Other, General Fund					2000.00			1333.26					3333.26	200.00
Major Purchases & Improvements					3890.00			140.00					4030.00	2500.00
Total Revenue	12486.37	13000.06	17800.84	19140.00	23668.08	13720.35	14142.14	18352.58	0.00	0.00	0.00	0.00	132310.42	186860.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	6000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost						3727.00	650.00	98.00					4475.00	1800.00
Envelope Costs	385.01		13.00										398.01	450.00
Other Direct Costs								11.35					11.35	50.00
Total Cost of Revenue	385.01	0.00	13.00	0.00	0.00	3727.00	650.00	109.35	0.00	0.00	0.00	0.00	4884.36	8900.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42					21539.36	32309.00
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			2496.41			2406.41							4902.82	9625.00
Pastor's Pension			1830.82			1830.82							3661.64	7323.00
Professional and Education Exp.	32.79		101.79	213.95	138.79	198.70	(47.21)	30.00					668.81	1200.00
Supply (Guest) Pastor	150.00			150.00				450.00					750.00	900.00
Total Pastoral Expense	4775.20	4592.41	9021.43	4956.36	4731.20	9028.34	4545.20	5072.41	0.00	0.00	0.00	0.00	46722.55	74157.00

**United Evangelical Church
YEAR 2010**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00	1530.00	1912.50	1530.00	1530.00	1912.50	1530.00					13387.50	19890.00
Social Security and Medical Care	146.30	117.04	117.04	146.30	117.04	117.04	146.30	117.04					1024.10	1522.00
Health Insurance		550.44			550.44	17.87		550.44					1669.19	2100.00
Office Supplies & Expenses	20.56	140.23	122.50	91.86	83.63	165.91	285.10	96.21					1006.00	1250.00
Copy and Computer	97.48	47.84	148.73	148.11	20.98	175.63	38.66	79.58					757.01	2550.00
Church Telephone & Internet Service	154.52	149.33	177.94	185.26	180.26		178.11	189.18					1214.60	1850.00
Postage	166.49	186.86		176.17	348.14		106.88	160.91					1145.45	1850.00
Total Office Expenses	2497.85	2721.74	2096.21	2660.20	2830.49	2006.45	2667.55	2723.36	0.00	0.00	0.00	0.00	20203.85	31012.00
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68	750.68	938.35	750.68	750.68	938.35	750.68					6568.45	9759.00
Social Security and Medical Care	71.80	57.44	57.44	71.80	57.44	57.44	71.80	57.44					502.60	747.00
Church Insurance	3167.50	(6.00)	2957.50			2957.50							9076.50	12500.00
Gas, Church	1782.30	1524.45	1547.34	679.54	187.66	120.59	69.31	56.87					5968.06	12000.00
Electric, Church	536.14	451.91	452.06	629.59	463.80	594.24	605.09	692.69					4425.52	8400.00
Water and Sewer, Church		389.29			389.35			405.12					1183.76	1500.00
Repairs, Supplies, Maintenance	9.05	100.00	229.60	94.73	296.81		164.01	128.47					1022.67	4800.00
Cleaning Supplies, Service	63.00		126.00	222.86	66.91	63.00	63.00	63.00					667.77	1200.00
Total Maintenance Expense	6568.14	3267.77	6120.62	2636.87	2212.65	4543.45	1911.56	2154.27	0.00	0.00	0.00	0.00	29415.33	50906.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83					8502.64	12764.00
Social Security and Medicare	81.31	81.31	81.31	81.31	81.31	81.31	81.31	81.31					650.48	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense								291.00					291.00	800.00
Organ/Piano Service	604.65				528.65								1133.30	1900.00
Altar and Sanctuary Supplies	32.45				147.80								180.25	650.00
Flowers and Decorations	482.00		102.00	136.00	773.60	34.00	251.75	136.00					1915.25	2200.00
Receptions and Refreshments		50.00		200.00	186.00		10.99						446.99	600.00
Education and Study Materials		155.10		113.10		113.10		113.10					494.40	900.00
Advertising	661.00			97.55	100.00			200.00					1058.55	1600.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	1690.79	2880.09	1291.24	1406.88	1884.24	0.00	0.00	0.00	0.00	14672.86	23190.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies						465.55							465.55	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses			65.95										0.00	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	0.00	465.55	0.00	0.00	0.00	0.00	0.00	0.00	531.50	2400.00
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	600.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	300.00
One Great Hour of Sharing				1538.00									1538.00	1200.00
Earl's Place							500.00						500.00	800.00
Other Benevolence	(25.00)		125.00	584.00	386.00			(225.00)					845.00	500.00
Total Benevolence	(25.00)	0.00	125.00	2122.00	386.00	0.00	500.00	(225.00)	0.00	0.00	0.00	0.00	2895.00	8000.00

United Evangelical Church YEAR 2010	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		504.35	330.00										834.35	4500.00
Major Purchases & Equipment					4400.00		1200.00						5600.00	2000.00
Total Improvements and Equipment	0.00	504.35	330.00	0.00	4400.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	6434.35	6500.00
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			360.00	125.00			448.50	495.00					1428.50	500.00
Property Taxes													0.00	3000.00
Total Parsonage Rental Expense	175.00	175.00	535.00	300.00	175.00	175.00	623.50	720.00	0.00	0.00	0.00	0.00	2878.50	6150.00
TOTAL REVENUE	12486.37	13000.06	17800.84	19140.00	23668.06	13720.35	14142.14	18352.58					132310.40	186860.00
TOTAL EXPENSES	17300.44	12610.51	19553.35	14366.22	17615.43	21237.03	13504.69	12438.63					128626.30	211215.00
AMOUNT OVER/UNDER	(4814.07)	389.55	(1752.51)	4773.78	6052.63	(7516.68)	637.45	5913.95	0.00	0.00	0.00	0.00	3684.10	(24355.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	5725.86	4533.04	4595.31	7349.14	16419.33	8792.65	9814.71	11585.59						
Hopkins Federal Savings	40619.55	40619.55	40619.55	40619.55	40619.55	40619.55	40888.94	40888.94						
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00						
Total Operating Funds	46545.41	45352.59	45414.86	48168.69	57238.88	49612.20	50903.65	52674.53	0.00	0.00	0.00	0.00		
PACT Payroll Paid	(2283.26)	(1609.37)	(2247.22)	(2386.60)	(2162.15)	(1666.42)	(1162.62)	(1162.62)					(14680.26)	
PACT Amount Received	2283.26		3856.65		4548.69	1666.42	1162.62						13517.64	
PACT Balance Per Month & Total	0.00	(1609.37)	1609.43	(2386.60)	2386.54	0.00	0.00	(1162.62)	0.00	0.00	0.00	0.00	(1162.62)	
ED. DEPT. YOUTH GROUP FUNDS														
Funds Received – Start 2010: \$735.89	1293.89	27.00	205.35	734.00	631.00		954.00	813.55					4658.79	
Funds Paid Out				(367.35)		(110.00)	(300.00)	(3794.00)					(4571.35)	
Youth Group Per Month Change & Total	1293.89	27.00	205.35	366.65	631.00	(110.00)	654.00	(2980.45)	0.00	0.00	0.00	0.00	87.44	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	105660.00	105660.00	105660.00	105660.00	105660.00	105660.00	106913.00	106913.00						
Hopkins Federal, Passbook Acct.	42148.00	42148.00	42429.00	42429.00	42429.00	42429.00	42711.00	42711.00						
Constellation Energy Group, Stock	8250.00	8750.00	8830.00	8875.00	8845.00	8850.00	7875.00	7500.00						
Total Investment and Endowment Funds	156058.00	156558.00	156919.00	156964.00	156934.00	156939.00	157499.00	157124.00	0.00	0.00	0.00	0.00		

**United Evangelical Church
YEAR 2010**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00	5660.00	7217.00	7220.00	6387.00	5355.00	6550.00						43540.00	76000.00
Communion Envelopes	321.00	215.00	380.00	560.00	426.00	309.00	588.50						2799.50	4400.00
Holiday and Special Day	882.00	674.00	945.00	2536.00	311.00	30.00	5.00						5383.00	8200.00
Initial Envelopes	122.00	21.00	16.00	7.00		1.00							167.00	200.00
Improvement Fund	288.00	251.00	390.00	474.00	351.00	216.00	552.50						2522.50	4400.00
Christian Education Dept. Offering	90.00	64.00	86.00	85.00	129.00	189.00							643.00	1100.00
Memorials	1845.00	2440.00	1807.00	3177.00	970.00	1025.00	1490.00						12754.00	14500.00
Love Gifts	40.00	215.00	1810.00	80.00	75.00	70.00	185.00						2475.00	9000.00
Unity Candle			25.00			50.00							75.00	200.00
Poor Box and Pennies	13.00	11.00	7.00	3.00	23.50	2.00	6.00						65.50	200.00
Church Organizations					600.00								600.00	2000.00
Cash Donations	69.00	104.00	223.00	418.00	43.00	41.00	78.00						976.00	1900.00
Flowers		76.00	418.00	86.00	108.00		160.00						848.00	1800.00
One Great Hour	305.00	133.00	1049.00	61.00									1548.00	900.00
Neighbors in Need													0.00	300.00
Charities, Benevolence			50.00		669.00								719.00	1200.00
Christian Ed. Mission Projects	2.00	4.00	44.00	9.00	32.00	4.00							93.00	400.00
Events, Dinners, Festivals	15.00												15.00	10000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.				1158.00	4130.00	3225.00	1058.00						9571.00	4500.00
Sale of Misc. Items	1.00	1.00	2.00	1.00	137.00		7.00						149.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00			75.00	50.00	70.00							245.00	1200.00
Interest on Accounts	62.37	1.06	1.84	60.00	6.58	3.35	332.14						467.34	600.00
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		200.00								500.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00						12250.00	21000.00
Other, General Fund					2000.00								2000.00	200.00
Major Purchases & Improvements					3890.00								3890.00	2500.00
Total Revenue	12486.37	13000.06	17800.84	19140.00	23668.08	13720.35	14142.14	0.00	0.00	0.00	0.00	0.00	113957.84	186860.00
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	6000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost						3727.00	650.00						4377.00	1800.00
Envelope Costs	385.01		13.00										398.01	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	385.01	0.00	13.00	0.00	0.00	3727.00	650.00	0.00	0.00	0.00	0.00	0.00	4775.01	8900.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42	2692.42						18846.94	32309.00
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			2496.41			2406.41							4902.82	9625.00
Pastor's Pension			1830.82			1830.82							3661.64	7323.00
Professional and Education Exp.	32.79		101.79	213.95	138.79	198.70	(47.21)						638.81	1200.00
Supply (Guest) Pastor	150.00			150.00									300.00	900.00
Total Pastoral Expense	4775.20	4592.41	9021.43	4956.36	4731.20	9028.34	4545.20	0.00	0.00	0.00	0.00	0.00	41650.14	74157.00

United Evangelical Church
YEAR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00	1530.00	1912.50	1530.00	1530.00	1912.50						11857.50	19890.00
Social Security and Medical Care	146.30	117.04	117.04	146.30	117.04	117.04	146.30						907.06	1522.00
Health Insurance		550.44			550.44	17.87							1118.75	2100.00
Office Supplies & Expenses	20.56	140.23	122.50	91.86	83.63	165.91	285.10						909.79	1250.00
Copy and Computer	97.48	47.84	148.73	148.11	20.98	175.63	38.66						677.43	2550.00
Church Telephone & Internet Service	154.52	149.33	177.94	185.26	180.26		178.11						1025.42	1850.00
Postage	166.49	186.86		176.17	348.14		106.88						984.54	1850.00
Total Office Expenses	2497.85	2721.74	2096.21	2660.20	2830.49	2006.45	2667.55	0.00	0.00	0.00	0.00	0.00	17480.49	31012.00
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68	750.68	938.35	750.68	750.68	938.35						5817.77	9759.00
Social Security and Medical Care	71.80	57.44	57.44	71.80	57.44	57.44	71.80						445.16	747.00
Church Insurance	3167.50	(6.00)	2957.50			2957.50							9076.50	12500.00
Gas, Church	1782.30	1524.45	1547.34	679.54	187.66	120.59	69.31						5911.19	12000.00
Electric, Church	536.14	451.91	452.06	629.59	463.80	594.24	605.09						3732.83	8400.00
Water and Sewer, Church		389.29			389.35								778.64	1500.00
Repairs, Supplies, Maintenance	9.05	100.00	229.60	94.73	296.81		164.01						894.20	4800.00
Cleaning Supplies, Service	63.00		126.00	222.86	66.91	63.00	63.00						604.77	1200.00
Total Maintenance Expense	6568.14	3267.77	6120.62	2636.87	2212.65	4543.45	1911.56	0.00	0.00	0.00	0.00	0.00	27261.06	50906.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83	1062.83						7439.81	12764.00
Social Security and Medicare	81.31	81.31	81.31	81.31	81.31	81.31	81.31						569.17	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	800.00
Organ/Piano Service	604.65				528.65								1133.30	1900.00
Altar and Sanctuary Supplies	32.45				147.80								180.25	650.00
Flowers and Decorations	482.00		102.00	136.00	773.50	34.00	251.75						1779.25	2200.00
Receptions and Refreshments		50.00		200.00	186.00		10.99						446.99	600.00
Education and Study Materials		155.10		113.10		113.10							381.30	900.00
Advertising	661.00			97.55	100.00								858.55	1600.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	1690.79	2880.09	1291.24	1406.88	0.00	0.00	0.00	0.00	0.00	12788.62	23190.00
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies						465.55							465.55	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses			65.95										0.00	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	0.00	465.55	0.00	0.00	0.00	0.00	0.00	0.00	531.50	2400.00
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	600.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	300.00
One Great Hour of Sharing				1538.00									1538.00	1200.00
Earl's Place							500.00						500.00	800.00
Other Benevolence	(25.00)		125.00	584.00	386.00								1070.00	500.00
Total Benevolence	(25.00)	0.00	125.00	2122.00	386.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3108.00	8000.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MD

TREASURER'S REPORT

Operating Revenue and Expenses 1/01/10 through 7/31/10

Revenue: Proceeds from Donations, Rent & Interest	\$ 113958.00
Operating Expenses	\$ 116188.00
Amount Under (-Deficit)	\$ -2230.00

Operating, Investment & Endowment Funds Balance 7/31/10

Operating Funds	\$ 47836.00
Investment & Endowment Funds	\$ 157499.00
Youth Group Funds	\$ 3068.00
Total All Church Funds	\$ 208403.00

United Evangelical Church															
YEAR 2010															
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
REVENUE															
Regular Envelopes	5151.00	5660.00	7217.00	7220.00	6387.00								31635.00	76000.00	
Communion Envelopes	321.00	215.00	380.00	560.00	426.00								1902.00	4400.00	
Holiday and Special Day	882.00	674.00	945.00	2536.00	311.00								5348.00	8200.00	
Initial Envelopes	122.00	21.00	16.00	7.00									166.00	200.00	
Improvement Fund	288.00	251.00	390.00	474.00	351.00								1754.00	4400.00	
Christian Education Dept. Offering	90.00	64.00	86.00	85.00	129.00								454.00	1100.00	
Memorials	1845.00	2440.00	1807.00	3177.00	970.00								10239.00	14500.00	
Love Gifts	40.00	215.00	1810.00	80.00	75.00								2220.00	9000.00	
Unity Candle			25.00										25.00	200.00	
Poor Box and Pennies	13.00	11.00	7.00	3.00	23.50								57.50	200.00	
Church Organizations					600.00								600.00	2000.00	
Cash Donations	69.00	104.00	223.00	418.00	43.00								857.00	1900.00	
Flowers		76.00	418.00	86.00	108.00								688.00	1800.00	
One Great Hour	305.00	133.00	1049.00	61.00									1548.00	900.00	
Neighbors in Need													0.00	300.00	
Charities, Benevolence			50.00		669.00								719.00	1200.00	
Christian Ed. Mission Projects	2.00	4.00	44.00	9.00	32.00								89.00	400.00	
Events, Dinners, Festivals	15.00												15.00	10000.00	
Building Fund Raffle													0.00	2600.00	
Fund Raisers, Church & Christian Ed.				1158.00	4130.00								5288.00	4500.00	
Sale of Misc. Items	1.00	1.00	2.00	1.00	137.00								142.00	100.00	
Vending Machine													0.00	100.00	
Use of Facility	50.00			75.00	50.00								175.00	1200.00	
Interest on Accounts	62.37	1.06	1.84	60.00	6.58								131.85	600.00	
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00								6900.00	16560.00	
PACT Donation	100.00		200.00		200.00								500.00	800.00	
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00								8750.00	21000.00	
Other, General Fund					2000.00								2000.00	200.00	
Major Purchases & Improvements					3890.00								0.00	2500.00	
Total Revenue	12486.37	13000.06	17800.84	19140.00	23668.08	0.00	86095.35	186860.00							
COST OF REVENUE															
Events, Dinners, Festivals (Expense)													0.00	6000.00	
Building Fund Raffle													0.00	600.00	
Fund Raising Cost													0.00	1800.00	
Envelope Costs	385.01		13.00										398.01	450.00	
Other Direct Costs													0.00	50.00	
Total Cost of Revenue	385.01	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.01	8900.00	
PASTORAL EXPENSE															
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42								13462.10	32309.00	
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66								8333.30	20000.00	
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33								1166.65	2800.00	
Insurance, Health and Life			2496.41										2496.41	9625.00	
Pastor's Pension			1830.82										1830.82	7323.00	
Professional and Education Exp.	32.79		101.79	213.95	138.79								487.32	1200.00	
Supply (Guest) Pastor	150.00			150.00									300.00	900.00	
Total Pastoral Expense	4775.20	4592.41	9021.43	4956.36	4731.20	0.00	28076.60	74157.00							

United Evangelical Church

YEAR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00	1530.00	1912.50	1530.00								8415.00	19890.00
Social Security and Medical Care	146.30	117.04	117.04	146.30	117.04								643.72	1522.00
Health Insurance		550.44			550.44								1100.88	2100.00
Office Supplies & Expenses	20.56	140.23	122.50	91.86	83.63								458.78	1250.00
Copy and Computer	97.48	47.84	148.73	148.11	20.98								463.14	2550.00
Church Telephone & Internet Service	154.52	149.33	177.94	185.26	180.26								847.31	1850.00
Postage	166.49	186.86		176.17	348.14								877.66	1850.00
Total Office Expenses	2497.85	2721.74	2096.21	2660.20	2830.49	0.00	12806.49	31012.00						
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68	750.68	938.35	750.68								4128.74	9759.00
Social Security and Medical Care	71.80	57.44	57.44	71.80	57.44								315.92	747.00
Church Insurance	3167.50	(6.00)	2957.50										6119.00	12500.00
Gas, Church	1782.30	1524.45	1547.34	679.54	187.66								5721.29	12000.00
Electric, Church	536.14	451.91	452.06	629.59	463.80								2533.50	8400.00
Water and Sewer, Church		389.29			389.35								778.64	1500.00
Repairs, Supplies, Maintenance	9.05	100.00	229.60	94.73	296.81								730.19	4800.00
Cleaning Supplies, Service	63.00		126.00	222.86	66.91								478.77	1200.00
Total Maintenance Expense	6568.14	3267.77	6120.62	2636.87	2212.65	0.00	20806.05	50906.00						
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83	1062.83	1062.83	1062.83								5314.15	12764.00
Social Security and Medicare	81.31	81.31	81.31	81.31	81.31								406.55	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	800.00
Organ/Piano Service	604.65				528.65								1133.30	1900.00
Altar and Sanctuary Supplies	32.45				147.80								180.25	650.00
Flowers and Decorations	482.00		102.00	136.00	773.50								1493.50	2200.00
Receptions and Refreshments		50.00		200.00	186.00								436.00	600.00
Education and Study Materials		155.10		113.10									268.20	900.00
Advertising	661.00			97.55	100.00								858.55	1600.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	1690.79	2880.09	0.00	10090.50	23190.00						
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies													0.00	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses			65.95										0.00	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.95	2400.00
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	600.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	300.00
One Great Hour of Sharing				1538.00									1538.00	1200.00
Earl's Place													0.00	800.00
Other Benevolence	(25.00)		125.00	584.00	386.00								1070.00	500.00
Total Benevolence	(25.00)	0.00	125.00	2122.00	386.00	0.00	2608.00	8000.00						

United Evangelical Church

YEAR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00	5660.00	7217.00	7220.00									25248.00	76000.00
Communion Envelopes	321.00	215.00	380.00	560.00									1476.00	4400.00
Holiday and Special Day	882.00	674.00	945.00	2536.00									5037.00	8200.00
Initial Envelopes	122.00	21.00	16.00	7.00									166.00	200.00
Improvement Fund	288.00	251.00	390.00	474.00									1403.00	4400.00
Christian Education Dept. Offering	90.00	64.00	86.00	85.00									325.00	1100.00
Memorials	1845.00	2440.00	1807.00	3177.00									9269.00	14500.00
Love Gifts	40.00	215.00	1810.00	80.00									2145.00	9000.00
Unity Candle			25.00										25.00	200.00
Poor Box and Pennies	13.00	11.00	7.00	3.00									34.00	200.00
Church Organizations													0.00	2000.00
Cash Donations	69.00	104.00	223.00	418.00									814.00	1900.00
Flowers				86.00									580.00	1800.00
One Great Hour	305.00	133.00	1049.00	61.00									1548.00	900.00
Neighbors in Need													0.00	300.00
Charities, Benevolence			50.00										50.00	1200.00
Christian Ed. Mission Projects	2.00	4.00	44.00	9.00									57.00	400.00
Events, Dinners, Festivals	15.00												15.00	10000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.				1158.00									1158.00	4500.00
Sale of Misc. Items	1.00	1.00	2.00	1.00									5.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00			75.00									125.00	1200.00
Interest on Accounts	62.37	1.06	1.84	60.00									125.27	600.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00									5520.00	16560.00
PACT Donation	100.00		200.00										300.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00									7000.00	21000.00
Other, General Fund													0.00	200.00
Major Purchases & Improvements													0.00	2500.00
Total Revenue	12486.37	13000.06	17800.84	19140.00	0.00	62427.27	186860.00							
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	6000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	1800.00
Envelope Costs	385.01		13.00										398.01	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	385.01	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.01	8900.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42									10769.68	32309.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66									6666.64	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33									933.32	2800.00
Insurance, Health and Life			2496.41										2496.41	9625.00
Pastor's Pension			1830.82										1830.82	7323.00
Professional and Education Exp.	32.79		101.79	213.95									348.53	1200.00
Supply (Guest) Pastor	150.00			150.00									300.00	900.00
Total Pastoral Expense	4775.20	4592.41	9021.43	4956.36	0.00	23345.40	74157.00							

United Evangelical Church															
YEAR 2010	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
OFFICE EXPENSE															
Secretary Salary	1912.50	1530.00	1530.00	1912.50									6885.00	19890.00	
Social Security and Medical Care	146.30	117.04	117.04	146.30									526.68	1522.00	
Health Insurance		550.44											550.44	2100.00	
Office Supplies & Expenses	20.56	140.23	122.50	91.86									375.15	1250.00	
Copy and Computer	97.48	47.84	148.73	148.11									442.16	2550.00	
Church Telephone & Internet Service	154.52	149.33	177.94	185.26									667.05	1850.00	
Postage	166.49	186.86		176.17									529.52	1850.00	
Total Office Expenses	2497.85	2721.74	2096.21	2660.20	0.00	9976.00	31012.00								
MAINTENANCE EXPENSE															
Custodian Salary	938.35	750.68	750.68	938.35									3378.06	9759.00	
Social Security and Medical Care	71.80	57.44	57.44	71.80									258.48	747.00	
Church Insurance	3167.50	(6.00)	2957.50										6119.00	12500.00	
Gas, Church	1782.30	1524.45	1547.34	679.54									5533.63	12000.00	
Electric, Church	536.14	451.91	452.06	629.59									2069.70	8400.00	
Water and Sewer, Church		389.29											389.29	1500.00	
Repairs, Supplies, Maintenance	9.05	100.00	229.60	94.73									433.38	4800.00	
Cleaning Supplies, Service	63.00		126.00	222.86									411.86	1200.00	
Total Maintenance Expense	6568.14	3267.77	6120.62	2636.87	0.00	18593.40	50906.00								
SANCTUARY AND MISCELLANEOUS															
Music Director Salary	1062.83	1062.83	1062.83	1062.83									4251.32	12764.00	
Social Security and Medicare	81.31	81.31	81.31	81.31									325.24	976.00	
Singer/Musician													0.00	600.00	
Music and Choir Expense													0.00	800.00	
Organ/Piano Service	604.65												604.65	1900.00	
Altar and Sanctuary Supplies	32.45												32.45	650.00	
Flowers and Decorations	482.00		102.00	136.00									720.00	2200.00	
Receptions and Refreshments		50.00		200.00									250.00	600.00	
Education and Study Materials		155.10		113.10									268.20	900.00	
Advertising	661.00			97.55									758.55	1600.00	
Misc. Expenses													0.00	200.00	
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	1690.79	0.00	7210.41	23190.00								
CHRISTIAN ED. DEPARTMENT EXPENSE															
Curriculum and Lesson Supplies													0.00	1200.00	
Mission Projects													0.00	400.00	
Miscellaneous Ed. Dept. Expenses			65.95										0.00	300.00	
Youth Group Projects													0.00	500.00	
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.95	2400.00	
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	600.00	
Hoffman Home													0.00	700.00	
Neighbors in Need													0.00	300.00	
One Great Hour of Sharing				1538.00									1538.00	1200.00	
Earl's Place													0.00	800.00	
Other Benevolence	(25.00)		125.00	584.00									684.00	500.00	
Total Benevolence	(25.00)	0.00	125.00	2122.00	0.00	2222.00	8000.00								

United Evangelical Church														
YEAR 2010														
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
Regular Envelopes	5151.00	5660.00	7217.00										18028.00	76000.00
Communion Envelopes	321.00	215.00	380.00										916.00	4400.00
Holiday and Special Day	882.00	674.00	945.00										2501.00	8200.00
Initial Envelopes	122.00	21.00	16.00										159.00	200.00
Improvement Fund	288.00	251.00	390.00										929.00	4400.00
Christian Education Dept. Offering	90.00	64.00	86.00										240.00	1100.00
Memorials	1845.00	2440.00	1807.00										6092.00	14500.00
Love Gifts	40.00	215.00	1810.00										2065.00	9000.00
Unity Candle			25.00										25.00	200.00
Poor Box and Pennies	13.00	11.00	7.00										31.00	200.00
Church Organizations													0.00	2000.00
Cash Donations	69.00	104.00	223.00										396.00	1900.00
Flowers		76.00	418.00										494.00	1800.00
One Great Hour	305.00	133.00	1049.00										1487.00	900.00
Neighbors in Need													0.00	300.00
Charities, Benevolence			50.00										50.00	1200.00
Christian Ed. Mission Projects	2.00	4.00	44.00										48.00	400.00
Events, Dinners, Festivals	15.00												15.00	10000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.													0.00	4500.00
Sale of Misc. Items	1.00	1.00	2.00										4.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00												50.00	1200.00
Interest on Accounts	62.37	1.06	1.84										65.27	600.00
Sprint Rental Income	1380.00	1380.00	1380.00										4140.00	16560.00
PACT Donation	100.00		200.00										300.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00										5250.00	21000.00
Other, General Fund													0.00	200.00
Major Purchases & Improvements													0.00	2500.00
Total Revenue	12486.37	13000.06	17800.84	0.00	43287.27	186860.00								
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	6000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	1800.00
Envelope Costs	385.01		13.00										398.01	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	385.01	0.00	13.00	0.00	398.01	8900.00								
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42										8077.26	32309.00
Housing Allowance	1666.66	1666.66	1666.66										4999.98	20000.00
Auto Expense Stipend	233.33	233.33	233.33										699.99	2800.00
Insurance, Health and Life			2496.41										2496.41	9625.00
Pastor's Pension			1830.82										1830.82	7323.00
Professional and Education Exp.	32.79		101.79										134.58	1200.00
Supply (Guest) Pastor	150.00												150.00	900.00
Total Pastoral Expense	4775.20	4592.41	9021.43	0.00	18389.04	74157.00								

United Evangelical Church

YEAR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00	1530.00										4972.50	19890.00
Social Security and Medical Care	146.30	117.04	117.04										380.38	1522.00
Health Insurance		550.44											550.44	2100.00
Office Supplies & Expenses	20.56	140.23	122.50										283.29	1250.00
Copy and Computer	97.48	47.84	148.73										294.05	2550.00
Church Telephone & Internet Service	154.52	149.33	177.94										481.79	1850.00
Postage	166.49	186.86											353.35	1850.00
Total Office Expenses	2497.85	2721.74	2096.21	0.00	7315.80	31012.00								
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68	750.68										2439.71	9759.00
Social Security and Medical Care	71.80	57.44	57.44										186.68	747.00
Church Insurance	3167.50	(6.00)	2957.50										6119.00	12500.00
Gas, Church	1782.30	1524.45	1547.34										4854.09	12000.00
Electric, Church	536.14	451.91	452.06										1440.11	8400.00
Water and Sewer, Church		389.29											389.29	1500.00
Repairs, Supplies, Maintenance	9.05	100.00	229.60										338.65	4800.00
Cleaning Supplies, Service	63.00		126.00										189.00	1200.00
Total Maintenance Expense	6568.14	3267.77	6120.62	0.00	15956.53	50906.00								
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83	1062.83										3188.49	12764.00
Social Security and Medicare	81.31	81.31	81.31										243.93	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	800.00
Organ/Piano Service	604.65												604.65	1900.00
Altar and Sanctuary Supplies	32.45												32.45	650.00
Flowers and Decorations	482.00		102.00										584.00	2200.00
Receptions and Refreshments		50.00											50.00	600.00
Education and Study Materials		155.10											155.10	900.00
Advertising	661.00												661.00	1600.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	0.00	5519.62	23190.00								
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies													0.00	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses			65.95										0.00	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	65.95	2400.00								
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	600.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	300.00
One Great Hour of Sharing													0.00	1200.00
Earl's Place													0.00	800.00
Other Benevolence	(25.00)		125.00										100.00	500.00
Total Benevolence	(25.00)	0.00	125.00	0.00	100.00	8000.00								

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00												5151.00	76000.00
Communion Envelopes	321.00												321.00	4400.00
Holiday and Special Day	882.00												882.00	8200.00
Initial Envelopes	122.00												122.00	200.00
Improvement Fund	288.00												288.00	4400.00
Christian Education Dept. Offering	90.00												90.00	1100.00
Memorials	1845.00												1845.00	14500.00
Love Gifts	40.00												40.00	9000.00
Unity Candle													0.00	200.00
Poor Box and Pennies	13.00												13.00	200.00
Church Organizations													0.00	2000.00
Cash Donations	69.00												69.00	1900.00
Flowers													0.00	1800.00
One Great Hour	305.00												305.00	900.00
Neighbors in Need													0.00	300.00
Charities, Benevolence													0.00	1200.00
Christian Ed. Mission Projects	2.00												0.00	400.00
Events, Dinners, Festivals	15.00												15.00	10000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.													0.00	4500.00
Sale of Misc. Items	1.00												1.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00												50.00	1200.00
Interest on Accounts	62.37												62.37	600.00
Sprint Rental Income	1380.00												1380.00	16580.00
PACT Donation	100.00												100.00	800.00
Parsonage Rental Income	1750.00												1750.00	21000.00
Other, General Fund													0.00	200.00
Major Purchases & Improvements													0.00	2500.00
Total Revenue	12486.37	0.00	12486.37	186860.00										
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	6000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	1800.00
Envelope Costs	385.01												385.01	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	385.01	0.00	385.01	8900.00										
PASTORAL EXPENSE														
Pastor's Salary	2692.42												2692.42	32309.00
Housing Allowance	1666.66												1666.66	20000.00
Auto Expense Stipend	233.33												233.33	2800.00
Insurance, Health and Life													0.00	9625.00
Pastor's Pension													0.00	7323.00
Professional and Education Exp.	32.79												32.79	1200.00
Supply (Guest) Pastor	150.00												150.00	900.00
Total Pastoral Expense	4775.20	0.00	4775.20	74157.00										

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50												1912.50	19890.00
Social Security and Medical Care	146.30												146.30	1522.00
Health Insurance													0.00	2100.00
Office Supplies & Expenses	20.56												20.56	1250.00
Copy and Computer	97.48												97.48	2550.00
Church Telephone & Internet Service	154.52												154.52	1850.00
Postage	166.49												166.49	1850.00
Total Office Expenses	2497.85	0.00	2497.85	31012.00										
MAINTENANCE EXPENSE														
Custodian Salary	938.35												938.35	9759.00
Social Security and Medical Care	71.80												71.80	747.00
Church Insurance	3167.50												3167.50	12500.00
Gas, Church	1782.30												1782.30	12000.00
Electric, Church	536.14												536.14	8400.00
Water and Sewer, Church													0.00	1500.00
Repairs, Supplies, Maintenance	9.05												9.05	4800.00
Cleaning Supplies, Service	63.00												63.00	1200.00
Total Maintenance Expense	6568.14	0.00	6568.14	50906.00										
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83												1062.83	12764.00
Social Security and Medicare	81.31												81.31	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	800.00
Organ/Piano Service	604.65												604.65	1900.00
Altar and Sanctuary Supplies	32.45												32.45	650.00
Flowers and Decorations	482.00												482.00	2200.00
Receptions and Refreshments													0.00	600.00
Education and Study Materials													0.00	900.00
Advertising	661.00												661.00	1600.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2924.24	0.00	2924.24	23190.00										
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies													0.00	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses													0.00	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00			0.00								0.00	2400.00
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	600.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	300.00
One Great Hour of Sharing													0.00	1200.00
Earl's Place													0.00	800.00
Other Benevolence	(25.00)												(25.00)	500.00
Total Benevolence	(25.00)	0.00	(25.00)	8000.00										

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2010

	Budget 2009	Budget 2010	Plus/Minus
REVENUE			
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	66.00
Professional and Education Exp.	2000.00	1200.00	-800.00
Supply (Guest) Pastor	1000.00	900.00	-40.00
Interim Minister-Sabatical Period	12000.00	0.00	-12000.00
Total Pastoral Expense	85858.00	74157.00	-11663.00
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

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	6450.00
TOTAL OPERATING EXPENSES	221911.00	211205.00	12704.00
AMOUNT OVER/-UNDER	-29601.00	-24345.00	5256.00

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	104.00	151.00	182.00	1761.50	1600.00
One Great Hour		190.00	624.50	110.00							15.00	232.00	1546.00	1800.00
Neighbors in Need											15.00	232.00	1546.00	1800.00
Charities, Benevolence	25.00		50.00		432.00	10.00			68.45	280.00	90.00	5.00	375.00	400.00
Christian Ed. Mission Projects		205.79	5.50	20.00	2.00	2.00				2.00	893.00	165.00	1643.45	1500.00
Events, Dinners, Festivals											8.00	4.00	249.29	500.00
Building Fund Raffle						335.00	14.00	1035.00	683.00	7631.00		641.00	10339.00	8000.00
Fund Raisers, Church & Christian Ed.	1817.00	80.00	466.00	340.00	1786.00	250.00	142.00	150.00	210.00	1825.00	20.00		2320.00	2600.00
Sale of Misc. Items	1.00	1.00	5.00		2.00	1.00		1.00		197.00	1915.00	15.00	7368.00	2000.00
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	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, 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
Aitar and Sanctuary Supplies		63.50	164.51	26.75	108.61	147.80				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							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							200.00	400.00	400.00
Hoffman Home					200.00								422.00	400.00
Neighbors in Need											354.17	200.00	754.17	700.00
One Great Hour of Sharing						1455.00						370.00	370.00	400.00
Earl's Place								500.00					1455.00	600.00
Other Benevolence	(25.00)	(25.00)	175.00		(50.00)	(25.00)	(25.00)		(50.00)	(25.00)	(25.00)	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	Windows (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		
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 2009

REVENUE	Budget 2008	Budget 2009	Plus/Minus
Regular Envelopes	75000.00	74500.00	-500.00
Christian Education Dept. Offering	0.00	1500.00	1500.00
Communion Envelopes	4200.00	4400.00	200.00
Holiday and Special Day	7000.00	8000.00	1000.00
Initial Envelopes	300.00	300.00	0.00
Improvement Fund	4200.00	4200.00	0.00
Memorials	17500.00	18000.00	500.00
Love Gifts	7500.00	7500.00	0.00
Unity Candle	250.00	250.00	0.00
Poor Box and Pennies	450.00	300.00	-150.00
Organization & Church School Gifts	2000.00	8500.00	6500.00
Cash Donations	2500.00	1600.00	-900.00
Holiday & Altar Flowers	1750.00	1800.00	50.00
One Great Hour of Sharing	500.00	600.00	100.00
Neighbors in Need	500.00	400.00	-100.00
Charities, Benevolence	1400.00	1500.00	100.00
Christian Ed. Mission Projects	0.00	500.00	500.00
Events, Dinners, Festivals	3000.00	8000.00	5000.00
Building Fund Raffle	2700.00	2600.00	-100.00
Fund Raisers, Church and School	300.00	2000.00	1700.00
Sale of Misc. Items	150.00	100.00	-50.00
Vending Machine	150.00	200.00	50.00
Use of Facility	10000.00	2000.00	-8000.00
Interest on Accounts	5000.00	5000.00	0.00
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	300.00	200.00	-100.00
Total Revenue	185010.00	192310.00	7300.00
COST OF REVENUE			
Events, Dinners, Festivals	1000.00	5000.00	4000.00
Building Fund Raffle	600.00	600.00	0.00
Fund Raising Cost	0.00	400.00	400.00
Envelope Costs	450.00	450.00	0.00
Other Direct Costs	50.00	50.00	0.00
Total Cost of Revenue	2100.00	6500.00	4400.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2009

	Budget 2008	Budget 2009	Plus/Minus
CHRISTIAN ED. DEPT. EXPENSE			
Curriculum and Lesson Supplies	0.00	900.00	900.00
Mission Projects	0.00	500.00	500.00
Miscellaneous Expenses	0.00	400.00	400.00
Youth Group Projects	0.00	350.00	350.00
Total Christian Ed. Dept. Expense	0.00	2150.00	2150.00
BENEVOLENCE			
Central Atlantic Conf., (OCWM)	1600.00	1600.00	0.00
Chesapeake Association	1500.00	1500.00	0.00
Hoffman Home	400.00	700.00	300.00
Homewood Home	400.00	400.00	0.00
Eden Seminary	400.00	400.00	0.00
Lancaster Seminary	400.00	400.00	0.00
One Great Hour of Sharing	750.00	600.00	-150.00
Neighbors in Need	500.00	400.00	-100.00
Earl's Place	500.00	500.00	0.00
Other Benevolence	1000.00	500.00	-500.00
Total Benevolence	7450.00	7000.00	-450.00
IMPROVEMENTS AND EQUIPMENT			
Repairs and Improvements	2500.00	4000.00	1500.00
Purchase of Equipment	2500.00	1000.00	-1500.00
Total Improvements and Equipment	5000.00	5000.00	0.00
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	2300.00	2650.00	350.00
Total Parsonage Rental Expense	5450.00	5800.00	350.00
TOTAL OPERATING REVENUE	185010.00	192310.00	7300.00
TOTAL OPERATING EXPENSES	211978.00	222404.00	10426.00
AMOUNT OVER-/UNDER	-.26968.00	-30094.00	-3126.00
CAPITAL EQUIP. & IMPROVEMENTS			
Stair Lift- Narthex to FS Hall		12000.00	
Sound System - Hearing Impaired		1500.00	
Ice Making Machine		2500.00	
Paint Sanctuary and Narthex		20000.00	
Tower Clock, Lights and Bells		4000.00	
Total Equip. & Improvements Desired		40000.00	

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2009

	Budget 2008	Budget 2009	Plus/Minus
PASTORAL EXPENSE			
Pastor's Salary	31675.00	32000.00	325.00
Housing Allowance	20000.00	20000.00	0.00
Auto Expense Stipend	2800.00	2856.00	56.00
Insurance, Health and Life	8700.00	9159.00	459.00
Pastor's Pension	7235.00	7336.00	101.00
Professional and Education Exp.	1200.00	2000.00	800.00
Supply (Guest) Pastor	1000.00	1000.00	0.00
Interim Minister-Sabatical Period	0.00	12000.00	12000.00
Total Pastoral Expense	72610.00	86351.00	13741.00
OFFICE EXPENSE			
Secretaries' Salaries	19500.00	19500.00	0.00
Social Security and Medicare	1492.00	1492.00	0.00
Health Insurance	4800.00	0.00	-4800.00
Office Supplies & Bank Charges	1400.00	1250.00	-150.00
Copy and Computer	3000.00	3000.00	0.00
Postage	1900.00	1900.00	0.00
Church Telephone	1800.00	1900.00	100.00
Total Office Expenses	33892.00	29042.00	-4850.00
MAINTENANCE EXPENSE			
Janitor Salary	9360.00	9568.00	208.00
Social Security and Medical Care	716.00	732.00	16.00
Church Insurance	14500.00	16000.00	1500.00
Gas, Church	17000.00	15000.00	-2000.00
Electric, Church	8500.00	9000.00	500.00
Water and Sewer, Church	1300.00	1400.00	100.00
Repairs, Supplies, Maintenance	2000.00	3000.00	1000.00
Cleaning Supplies, Service	1600.00	1100.00	-500.00
Total Maintenance Expense	54976.00	55800.00	824.00
SANCTUARY AND MISCELLANEOUS			
Music Director Salary	12215.00	12504.00	289.00
Social Security and Medicare	935.00	957.00	22.00
Ass't. Organist/Pianist/Musicians	400.00	600.00	200.00
Music and Choir Expense	750.00	600.00	-150.00
Organ/Piano Service	6000.00	2000.00	-4000.00
Altar and Sanctuary Supplies	2500.00	1200.00	-1300.00
Flowers and Decorations	2000.00	2200.00	200.00
Receptions and Refreshments	700.00	700.00	0.00
Education and Study Materials	1200.00	1000.00	-200.00
Advertising	3000.00	2500.00	-500.00
Misc. Expenses	800.00	500.00	-300.00
Total Sanctuary and Misc.	30500.00	24761.00	-5739.00