

UNITED EVANGELICAL CHURCH
Income and Expenses
November 1978

	November 1978	Year 1978	Budget 1978
INCOME			
Regular Envelopes	\$ 3,135.71	\$ 33,394.15	\$
Holiday Envelopes	340.20	2,764.40	
Communion Envelopes	216.65	2,276.81	
Initial Envelopes	2.00	341.50	
Other Envelopes	1,108.25	2,789.85	
Improvement Envelopes	663.70	89.00	
Interest	489.03	3,893.22	
Self Denial Envelopes	35.70	2,766.62	
Suppers	(504.05)	3,194.31	
Other Donations (Special)	65.00	1,942.00	
Memorials	404.00	4,927.60	
TOTAL RECEIPTS	\$ 5,956.19	\$ 58,379.46	\$ 72,082.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,910.18	\$ 26,702.14	\$ 31,680.00
Special Fees		1,668.25	1,858.00
Automobile Allowance	120.00	1,440.00	1,560.00
Pension and Relief		1,170.00	1,430.00
Social Security Taxes	89.78	897.33	940.00
Hospital & Disability Ins.		756.00	864.00
Employee Insurance	126.00	714.00	800.00
<u>Maintenance-Church-Parsonage</u>			
Fuel Oil Church	170.66	3,994.03	5,000.00
Insurance-Church		2,587.00	3,000.00
Gas & Electric-Church	204.18	2,947.32	2,750.00
Repairs & Improvements		1,633.57	2,500.00
Church Cleaning	181.89	936.15	900.00
Telephone-Church		749.27	750.00
Repairs to Equipment		98.68	600.00
Church Equipment	28.76	1,175.34	600.00
Water		403.64	400.00
Organ Service		-0-	200.00
Fuel Oil-Parsonage	57.46	848.21	900.00
Gas & Electric-Parsonage	42.12	796.99	700.00
Maintenance-Parsonage		463.00	500.00
Telephone-Parsonage		422.54	400.00
<u>Program</u>			
Church Office	422.79	2,679.32	2,400.00
Church Supplies	592.88	2,341.60	2,100.00
Flowers & Decorations	20.00	749.50	1,000.00
Receptions & Refreshments	455.00	501.65	500.00
Church Notices (Newspapers)		333.99	300.00
Music & Choir Supplies		72.80	200.00
Other Expenses	94.50	439.13	200.00
Canton Happening		100.00	100.00
Choir Outing		-0-	100.00
Young Adults		-0-	50.00
TOTAL	\$ 5,516.20	\$ 57,621.45	\$ 65,282.00

(Continued)

	<u>November 1978</u>	<u>Year 1978</u>	<u>Budget 1978</u>
Benevolence Expenses			
Central Atlantic Conf.	\$ 500.00	\$ 4,500.00	\$ 5,000.00
Chesapeake Association	75.00	825.00	900.00
Eden Seminary		-0-	200.00
Lancaster Seminary		-0-	200.00
Hoffman Home		143.50	150.00
Homewood Home		181.00	150.00
Other Benevolences (As Listed)			200.00
Huber Memorial Boiler Fund		500.00	
One Great Hour of Sharing (1977)		131.80	
Neighbors In Need (1977)		158.10	
TOTAL	<u>\$ 575.00</u>	<u>\$ 6,439.40</u>	<u>\$ 6,800.00</u>
TOTAL EXPENSES	\$ 6,091.20	\$ 64,060.85	\$ 72,082.00
Expenses Over Receipts	\$ 135.01	\$ 5,681.39	
American Bank of Maryland Checking Account			\$ 6,329.49
American Bank of Maryland Savings Account			10,767.84
Highland Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
			<u>\$ 62,097.33</u>
General Fund - 11/1/78	\$ 321.72		
Expenses Over Receipts	<u>135.01</u>		
General Fund - 11/30/78		\$ 186.71	
Memorial Fund as of 1/1/78		60,040.45	
Special Memorial		2,000.00	
State Taxes (Not Due)		(129.83)	
		<u>\$ 62,097.33</u>	

IMPROVEMENT FUND - 1978

Total Donations		
Less Expenditures		\$ 11,307.00
County Upholstery		
#2500	\$ 2,965.00	
#2587	1,000.00	
Lewis Brothers #2587	7,253.00	(11,218.00)
Gives Amount Over Targeted Goal		<u>\$ 89.00</u>

UNITED EVANGELICAL CHURCH
Sour Beef and Oyster Supper
October 24, 25, 1978

Receipts

Deposit 10/25	\$ 1,415.00	
Deposit 10/26	3,128.65	
Deposit 11/2	<u>1,579.65</u>	
Total Receipts		\$ 6,123.30

Dispersments

Check #2538 Peabody Press For Ticket Printing	\$ 33.80	
Check #2611 Cash Advance To Claire Hengen	600.00	
Check #2631 To Monarch Institutional Foods Co.	211.49	
Check #2639 to George Tuerk For Extra Oysters	30.00	
Check #2641 Esskay Co. Beef For Dinner	1,255.12	
Check #2642 Footies Produce Co.	110.20	
Check #2643-44 Wolfel's Bakery for Bread	40.88	
Check #2646 Atlantic Fish Co. for Oysters	<u>647.50</u>	
<u>Total Dispersments</u>		<u>\$ 2,928.99</u>
	<u>NET INCOME</u>	<u><u>\$ 3,194.31</u></u>

UNITED EVANGELICAL CHURCH
Income and Expenses
December 1978

	December 1978	Year 1978	Budget 1978
INCOME			
Regular Envelopes	\$ 4,237.83	\$ 37,631.98	\$
Holiday Envelopes	1,017.25	3,781.65	
Communion Envelopes	201.20	2,478.01	
Initial Envelopes	16.00	357.50	
Other Envelopes	217.95	3,007.80	
Improvement Envelopes	344.00	433.00	
Interest	378.50	4,271.72	
Self-Denial Envelopes	1,226.50	3,993.12	
Suppers		3,194.31	
Other Donations (Special)	110.00	2,052.00	
Memorials	1,076.25	6,003.85	
TOTAL RECEIPTS	\$ 8,825.48	\$ 67,204.94	\$ 72,082.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,269.83	\$ 28,971.97	\$ 31,680.00
Special Fees	118.75	1,787.00	1,858.00
Automobile Allowance	120.00	1,560.00	1,560.00
Pension & Relief	390.00	1,560.00	1,430.00
Social Security Taxes	68.97	966.30	940.00
Hosp. & Disability Ins.	277.50	1,033.50	864.00
Employee Insurance	138.75	852.75	800.00
<u>Maintenance-Church-Parsonage</u>			
Fuel Oil Church	198.63	4,192.66	5,000.00
Insurance-Church		2,587.00	3,000.00
Gas & Electric - Church	202.06	3,149.38	2,750.00
Repairs & Improvements	64.40	1,697.97	2,500.00
Church Cleaning	195.23	1,131.38	900.00
Telephone-Church	128.38	877.65	750.00
Repairs To Equipment		98.68	600.00
Church Equipment		1,175.34	600.00
Water	65.20	468.84	400.00
Organ Service		-0-	200.00
Fuel Oil - Parsonage	57.16	905.37	900.00
Gas & Electric-Parsonage	46.13	843.12	700.00
Maintenance - Parsonage		463.00	500.00
Telephone - Parsonage	45.32	467.86	400.00
<u>Program</u>			
Church Office	246.70	2,926.02	2,400.00
Church Supplies	546.42	2,888.02	2,100.00
Flowers & Decorations CR	(88.50)	661.00	1,000.00
Receptions & Refresh. CR	(288.44)	213.21	500.00
Church Notices (Newspapers)	156.00	489.99	300.00
Music & Choir Supplies	50.00	122.80	200.00
Other Expenses CR	(271.00)	168.13	200.00
Canton Happening		100.00	100.00
Choir Outing	100.00	100.00	100.00
Young Adults		-0-	50.00
TOTAL	\$ 4,837.49	\$ 62,458.94	\$ 65,282.00

	<u>December</u> 1978	<u>Year</u> 1978	<u>Budget</u> 1978
Benevolence Expenses			
Central Atlantic Conf.	\$ 500.00	\$ 5,000.00	\$ 5,000.00
Chesapeake Association	75.00	900.00	900.00
Eden Seminary	200.00	200.00	200.00
Lancaster Seminary	200.00	200.00	200.00
Hoffman Home	222.50	366.00	150.00
Homewood Home	274.50	455.50	150.00
Other Benevolences (As listed)			200.00
Huber Memorial Boiler Fund		500.00	
One Great Hour of			
Sharing (1977/1978)	233.00	364.80	
Neighbors In Need (1977/1978)	227.56	385.66	
United Church Board For			
Homeland Min. Christ.	27.25	27.25	
TOTAL	\$ 1,959.81	\$ 8,399.21	\$ 6,800.00
TOTAL EXPENSES	\$ 6,797.30	\$ 70,858.15	\$ 72,082.00
Receipts Over Expenses	\$ 2,028.18		
Expenses Over Receipts		\$ 3,653.21	
American Bank Of Maryland Checking Account			\$ 8,487.50
American Bank Of Maryland Savings Account			10,767.84
Highland Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
			<u>\$ 64,255.34</u>
General Fund - 12/1/78	\$ 186.71		
Receipts Over Expenses	2,028.18		
General Fund - 12/31/78		\$ 2,214.89	
Memorial Fund as of 1/1/78		\$ 60,040.45	
Special Memorial		2,000.00	
		<u>\$ 64,255.34</u>	
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Improvement Fund - 1978			
Total Donations		\$ 11,651.00	
Less Expenditures			
County Upholstery #2500	\$ 2,965.00		
#2560	1,000.00		
Lewis Brothers #2387	7,253.00	(11,218.00)	
Amount Over Goal For Year		<u>\$ 433.00</u>	

UNITED EVANGELICAL UNITED CHURCH OF CHRIST
PROPOSED BUDGET - 1979

	<u>1978</u>	<u>Proposed</u> <u>1979</u>	<u>Difference</u>
<u>Salaries and Fringe Benefits</u>			
Pastor	\$ 13,000.00	\$	\$
Church Secretary	6,240.00	6,760.00	+520.00
Church Sexton	6,240.00	6,240.00	-
Organist	3,600.00	3,852.00	+252.00
Additional Help and Vacation	1,500.00	1,500.00	-
Officers Salaries	98.00	98.00	-
Bookkeeper	260.00	260.00	-
Assistant Sexton	2,600.00		
Automobile Allowance	1,560.00	1,560.00	-
Pension and Relief	1,430.00		
Social Security Taxes	940.00		
Hospital & Disability Ins.	864.00	1,008.00	+144.00
Employee Insurance	800.00	1,008.00	+208.00
	<u>\$ 39,132.00</u>		
<u>Maintenance-Church-Parsonage</u>			
Fuel Oil-Church	\$ 5,000.00	\$ 5,000.00	\$ -
Insurance-Church	3,000.00	3,200.00	+200.00
Gas-Electric-Church	2,750.00	3,000.00	+250.00
Repairs & Improvements	2,500.00	1,000.00	-1,500.00
Church Cleaning	900.00	900.00	-
Telephone-Church	750.00	750.00	-
Repairs to Equipment	600.00	300.00	-300.00
Church Equipment	600.00	500.00	-100.00
Water	400.00	400.00	-
Organ Service	200.00	200.00	-
Fuel Oil-Parsonage	900.00	900.00	-
Gas & Electric-Parsonage	700.00	800.00	+100.00
Maintenance-Parsonage	500.00	500.00	-
Telephone-Parsonage	400.00	400.00	-
	<u>\$ 19,200.00</u>	<u>\$ 17,850.00</u>	<u>\$ -1,350.00</u>
<u>Program</u>			
Church Office	\$ 2,400.00	\$ 2,600.00	\$ +200.00
Church Supplies	2,100.00	2,500.00	+400.00
Flowers & Decorations	1,000.00	1,000.00	-
Receptions and Refreshments	500.00	300.00	-200.00
Church Notices (Newspapers)	300.00	100.00	-200.00
Music & Choir Supplies	200.00	200.00	-
Other Expenses	200.00	200.00	-
Canton Happening	100.00	100.00	-
Choir Outing	100.00	100.00	-
Young Adults	50.00	0.00	-50.00
	<u>\$ 6,950.00</u>	<u>\$ 7,100.00</u>	<u>\$ +150.00</u>
<u>Benevolence Expenses</u>			
Central Atlantic Conf.	\$ 5,000.00	\$ 5,000.00	\$ -
Chesapeake Assoc.	900.00	900.00	-
Eden Seminary	200.00	200.00	-
Lancaster Seminary	200.00		

(Continued)

	<u>1978</u>	<u>Proposed 1978</u>	<u>Difference</u>
<u>Benevolence Expenses (Continued)</u>			
*Hoffman Home	\$ 150.00	\$ 150.00	\$ -
*Homewood Home	150.00	150.00	-
Other Benevolence	200.00	200.00	-
	<u>\$ 6,800.00</u>	<u>\$</u>	<u>\$</u>
TOTAL BUDGET	<u>\$ 72,082.00</u>	<u>\$</u>	<u>\$</u>

UNITED EVANGELICAL CHURCH
Income and Expenses
October 1978

	<u>October 1978</u>	<u>Year 1978</u>	<u>Budget 1978</u>
<u>INCOME</u>			
Regular Envelopes	\$ 3,739.82	\$ 30,258.44	\$
Holiday Envelopes	3.00	2,424.20	
Communion Envelopes	212.35	2,060.16	
Initial Envelopes	1.00	339.50	
Other Envelopes	483.80	1,681.60	
Improvement Envelopes	1,837.65	(574.70)	
Interest	513.36	3,404.19	
Self Denial Envelopes		2,730.92	
Suppers	3,732.16	3,698.36	
Other Donations (Special)	410.00	1,877.00	
Memorials	355.00	4,523.60	
TOTAL RECEIPTS	\$ 11,288.14	\$ 52,423.27	\$ 72,082.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,126.22	\$ 23,791.96	\$ 31,680.00
Special Fees	196.00	1,668.25	1,858.00
Automobile Allowance	120.00	1,320.00	1,560.00
Pension and Relief	390.00	1,170.00	1,430.00
Social Security Taxes	71.52	807.55	940.00
Hospital and Disability Ins.		756.00	864.00
Employee Insurance		588.00	800.00
<u>Maintenance-Church-Parsonage</u>			
Fuel Oil Church		3,823.37	5,000.00
Insurance-Church		2,587.00	3,000.00
Gas & Electric-Church	224.97	2,743.14	2,750.00
Repairs and Improvements	62.68	1,633.57	2,500.00
Church Cleaning	60.93	754.26	900.00
Telephone-Church	128.04	749.27	750.00
Repairs to Equipment		98.68	600.00
Church Equipment	485.00	1,146.58	600.00
Water	109.04	403.64	400.00
Organ Service		-0-	200.00
Fuel Oil Parsonage		790.75	900.00
Gas & Electric-Parsonage	67.29	754.87	700.00
Maintenance-Parsonage		463.00	500.00
Telephone-Parsonage	118.78	422.54	400.00
<u>Program</u>			
Church Office	243.33	2,256.53	2,400.00
Church Supplies	93.26	1,748.72	2,100.00
Flowers and Decorations	60.00	729.50	1,000.00
Receptions & Refreshments	(40.00)	46.65	500.00
Church Notices (Newspapers)		333.99	300.00
Music & Choir Supplies		72.80	200.00
Other Expenses	(86.00)	344.63	200.00
Canton Happening		100.00	100.00
Choir Outing		-0-	100.00
Young Adults		-0-	50.00
TOTAL	\$ 4,431.06	\$ 52,105.25	\$ 65,282.00

	<u>October</u> <u>1978</u>	<u>Year</u> <u>1978</u>	<u>Budget</u> <u>1978</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ 500.00	\$ 4,000.00	\$ 5,000.00
Chesapeake Association	75.00	750.00	900.00
Eden Seminary		-0-	200.00
Lancaster Seminary		-0-	200.00
Hoffman Home		143.50	150.00
Homewood Home		181.00	150.00
Other Benevolences (as listed)			200.00
Huber Memorial Boiler Fund		500.00	
One Great Hour of Sharing (1977)		131.80	
Neighbors In Need (1977)		158.10	
TOTAL	\$ 575.00	\$ 5,846.40	\$ 6,800.00
<u>TOTAL EXPENSES</u>	\$ 5,006.06	\$ 57,969.65	\$ 72,082.00
Receipts Over Expenses	\$ 6,282.08		
Expenses Over Receipts		\$ 5,546.38	
American Bank of Maryland Checking Account			\$ 6,650.34
American Bank of Maryland Savings Account			10,767.84
Highland Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
			<u>\$ 62,418.18</u>
General Fund - 10/1/78	\$ (5,960.36)		
Receipts Over Expenses	<u>6,282.08</u>		
General Fund - 10/31/78		\$ 321.72	
Memorial Fund as of 1/1/78		\$ 60,040.45	
Special Memorial		2,000.00	
Accrued Insurance			
State Taxes/Not Due		56.01	
		<u>\$ 62,418.18</u>	
Improvement Fund 1978			
Total Donations		\$ 10,643.30	
Less Expenditures			
County Upholstery #2500			
for	\$ 2,965.00		
County Upholstery #2560 for	1,000.00		
Lewis Brothers #2587 for	7,253.00		
Leaves amount to be		<u>\$(11,218.00)</u>	
Raised		\$ (574.70)	

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
August 1978

	August 1978	Year 1978	Budget 1978
INCOME			
Regular Envelopes	\$ 2,703.96	\$ 23,407.92	\$
Holiday Envelopes	7.00	2,391.70	
Communion Envelopes	76.50	1,665.36	
Initial Envelopes	-0-	336.50	
Other Envelopes	32.12	1,184.68	
*Improvements (DR)	(527.20)	4,134.10	
Interest	489.04	2,890.83	
Self Denial Envelopes	-0-	2,720.92	
Suppers		(33.80)	
Other Donations (Special)	65.00	1,467.00	
Memorials	312.00	4,061.00	
Total Receipts	\$ 3,158.42	\$ 44,226.21	\$ 72,082.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,092.19	\$ 18,823.80	\$ 31,680.00
Special Fees	740.00	1,367.50	1,858.00
Automobile Allowance	120.00	1,080.00	1,560.00
Pension and Relief	-0-	780.00	1,430.00
Social Security Taxes	68.97	630.71	940.00
Hospital & Disability Ins.	-0-	504.00	864.00
Employee Insurance	-0-	462.00	800.00
<u>Maintenance-Church-Parsonage</u>			
Fuel Oil-Church	139.02	3,823.37	5,000.00
Insurance-Church	-0-	2,587.00	3,000.00
Gas & Electric-Church	375.20	1,967.19	2,750.00
Repairs & Improvements	1,292.64	1,545.39	2,500.00
Church Cleaning	36.18	541.83	900.00
Telephone-Church	69.11	621.23	750.00
Repairs to Equipment	-0-	98.68	600.00
Church Equipment	356.70	661.58	600.00
Water	-0-	294.60	400.00
Organ Service	-0-	-0-	200.00
Fuel Oil-Parsonage	-0-	734.94	900.00
Gas & Electric-Parsonage	119.48	539.90	700.00
Maintenance-Parsonage	-0-	463.00	500.00
Telephone-Parsonage	40.57	303.76	400.00
<u>Program</u>			
Church Office	-0-	1,730.91	2,400.00
Church Supplies	458.29	1,600.98	2,100.00
Flowers & Decorations	75.00	609.50	1,000.00
Receptions & Refreshments	-0-	45.00	500.00
Church Notices (Newspapers)	177.99	333.99	300.00
Music & Choir Supplies	-0-	72.80	200.00
Other Expenses	-0-	218.15	200.00
Canton Happening	-0-	100.00	100.00
Choir Outing	-0-	-0-	100.00
Young Adults	-0-	-0-	50.00
Total	\$ 6,161.34	\$ 42,541.81	\$ 65,282.00

	<u>August 1978</u>	<u>Year 1978</u>	<u>Budget 1978</u>
<u>Benevolence Expenses</u>			
Central Atlantic Confer.	\$ -0	\$ 3,000.00	\$ 5,000.00
Chesapeake Association	75.00	600.00	900.00
Eden Seminary	-0-	-0-	200.00
Lancaster Seminary	-0-	-0-	200.00
Hoffman Home	-0-	143.50	150.00
Homewood Home	-0-	181.00	150.00
Other Benevolences (as listed)			200.00
Huber Memorial Boiler Fund		500.00	
One Great Hour Of Sharing (1977)		131.80	
Neighbors In Need (1977)		158.10	
Total	<u>\$ 75.00</u>	<u>\$ 4,714.40</u>	<u>\$ 6,800.00</u>
<u>TOTAL EXPENSES</u>	\$ 6,236.34	\$ 47,256.21	\$ 72,082.00
Receipts Over Expenses	\$	\$	\$
Expenses Over Receipts	3,077.92	3,030.00	
American Bank Of Maryland Checking Account			\$ 9,346.77
American Bank of Maryland Savings Account			10,632.98
Highland Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
			<u><u>\$ 64,979.75</u></u>
General Fund - 8/1/78	\$ 5,916.02		
Expenses Over Receipts	<u>3,077.92</u>		
General Fund - 8/21/78		\$ 2,838.10	
Memorial Fund as of 1/1/78		\$ 60,040.45	
Special Memorial		2,000.00	
State Taxes/Not due		101.20	
		<u><u>\$ 64,979.75</u></u>	
*Improvement Fund is Lowered By			
Two checks so far both to			
County Upholstery, #2500 for	\$ 2,965.00		
and #2560 for	1,000.00		
When added to Year Amount			
left gives total Improvement			
Gifts to date	<u>\$ 8,099.10</u>		

Income and Expenses JUNE 1978	JUNE 1978	YEAR 1978	BUDGET 1978
INCOME			
Regular Envelopes	230291	\$ 1780053	
Holiday Envelopes	4785	235170	
Communion Envelopes	20470	150311	
Initial Envelopes		33450	
Other Envelopes	11675	104418	
Improvement Envelopes (DR)	(208865)	394720	
Interest		189156	
Self Denial Envelopes		272092	
Suppers		-0-	
Other Donations (Special)	45000	117200	
Memorials	32600	354400	
TOTAL RECEIPTS	135956	3630970	\$ 7208200
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 310678	\$ 1452500	\$ 3168000
Special Fees	8875	220750	185800
Automobile Allowance	12000	84000	156000
Pension & Relief	39000	78000	143000
Social Security Taxes	9075	48551	94000
Hospital & Disability Insurance	25200	50400	86400
Employee Insurance	21000	33600	80000
Maintenance - Church - Parsonage			
Fuel Oil Church		368435	500000
Insurance - Church		258700	300000
Gas & Electric - Church	26324	125602	275000
Repairs & Improvements	1500	25275	250000
Church Cleaning	27607	49865	90000
Telephone - Church	7117	42165	75000
Repairs to Equipment		9868	60000
Church Equipment	30488	30488	60000
Water		26240	40000
Organ Service		-0-	20000
Fuel Oil Parsonage		68058	90000
Gas & Electric - Parsonage	6799	32723	70000
Maintenance - Parsonage		46300	50000
Telephone - Parsonage	3415	19247	40000

Program				
Church Office		7598	150771	240000
Church Supplies		13041	100470	210000
Flowers & Decorations		6000	46800	100000
Receptions & Refreshments			4500	50000
Church Notices (Newspapers)			15600	30000
Music & Choir Supplies			7280	20000
Other Expenses (CR)	(2500)	12035	20000
Canton Happening		10000	10000	10000
Choir Outing			-0-	10000
Young Adults			-0-	5000
TOTAL	\$	563217	\$ 3212223	\$ 6528200

	JUNE 1978	YEAR 1978	BUDGET 1978
<u>Benevolence Expenses</u>			
Central Atlantic Conference	\$ 50000	\$ 300000	\$ 500000
Chesapeake Association	7500	45000	90000
Eden Seminary		-0-	20000
Lancaster Seminary		-0-	20000
Hoffman Home		14350	15000
Homewood Home		18100	15000
Other Benevolences (as listed)			20000
Huber Memorial Boiler Fund		50000	
ONE GREAT HOUR of Sharing (1977)		13180	
Neighbors IN Need (1977)		15810	
TOTAL	\$ 57500	\$ 454640	\$ 680000

<u>TOTAL EXPENSES</u>	\$	620717	\$	3668663	\$	7208200
Receipts Over Expenses	\$		\$			
Expenses Over Receipts	\$	484761	\$	37693		
American Bank of Maryland Checking Account					\$	1203090
American Bank of Maryland Savings Account						1050125
Highland Federal Savings Certificate						2000000
American National Bldg. & Loan Certificate						2500000
					\$	<u>6753215</u>
General Fund - 6 / 1 / 78	\$	1033931				
<u>EXPENSES Over Receipts</u>		<u>484761</u>				
General Fund - 6 / 30 / 78			\$	549170		
Memorial Fund as of 1 / 1 / 73				6004045		
Special Memorial				200000		
Accrued Insurance						
State Taxes / Not due						
			\$	<u>6753215</u>		

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
May 1978

	May 1978	Year 1978	Budget 1978
INCOME			
Regular Envelopes	\$ 2,266.62	\$ 15,497.62	\$
Holiday Envelopes	235.35	2,303.85	
Communion Envelopes	201.75	1,298.41	
Initial Envelopes	1.00	334.50	
Other Envelopes	182.92	927.43	
Improvement Envelopes	1,272.75	6,035.85	
Interest	136.94	1,891.56	
Self Denial Envelopes	-0-	2,720.92	
Suppers	-0-	-0-	
Other Donations (Special)	52.00	722.00	
Memorials	298.00	3,218.00	
TOTAL RECEIPTS	\$ 4,647.33	\$ 34,950.14	\$ 72,082.00
EXPENSES			
Salaries and Fringe Benefits			
Salaries	\$ 2,191.61	\$ 11,418.22	\$ 31,680.00
Special Fees	15.00	118.75	1,858.00
Automobile Allowance	120.00	720.00	1,560.00
Pension and Relief	-0-	390.00	1,430.00
Social Security Taxes	75.32	394.76	940.00
Hospital & Disability Ins.	-0-	252.00	864.00
Employee Insurance	126.00	126.00	800.00
Maintenance-Church-Parsonage			
Fuel Oil Church	\$ 416.60	\$ 3,684.35	\$ 5,000.00
Insurance - Church	-0-	2,587.00	3,000.00
Gas and Electric - Church	197.92	992.78	2,750.00
Repairs & Improvements	15.30	237.75	2,500.00
Church Cleaning	7.00	222.58	900.00
Telephone - Church	65.06	350.48	750.00
Repairs to Equipment	75.12	98.68	600.00
Church Equipment	-0-	-0-	600.00
Water	101.20	202.40	400.00
Organ Service	-0-	-0-	200.00
Fuel Oil - Parsonage	107.96	680.58	900.00
Gas & Electric - Parsonage	50.88	259.24	700.00
Maintenance - Parsonage	-0-	463.00	500.00
Telephone - Parsonage	27.67	158.32	400.00
Program			
Church Office	\$ 243.39	\$ 1,431.73	\$ 2,400.00
Church Supplies	247.10	874.29	2,100.00
Flowers & Decorations	45.00	408.00	1,000.00
Receptions & Refreshments	-0-	45.00	500.00
Church Notices (Newspapers)	-0-	156.00	300.00
Music & Choir Supplies	22.80	72.80	200.00
Other Expenses	30.00	145.35	200.00
Canton Happening	-0-	-0-	100.00
Choir Outing	-0-	-0-	100.00
Young Adults	-0-	-0-	50.00
TOTAL	\$ 4,180.93	\$ 26,490.06	\$ 65,282.00

	<u>May</u> <u>1978</u>	<u>Year</u> <u>1978</u>	<u>Budget</u> <u>1978</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ 500.00	\$ 2,500.00	\$ 5,000.00
Chesapeake Assoc.	75.00	375.00	900.00
Eden Seminary	-0-	-0-	200.00
Lancaster Seminary	-0-	-0-	200.00
Hoffman Home	-0-	143.50	150.00
Homewood Home	-0-	181.00	150.00
Other Benevolences (As listed)			200.00
Huber Memorial Boiler Fund		500.00	
One Great Hour Of Sharing (1977)		131.80	
Neighbors In Need (1977)		158.10	
TOTAL	\$ 575.00	\$ 3,989.40	\$ 6,800.00
<u>TOTAL EXPENSES</u>	\$ 4,755.93	\$ 30,479.46	\$ 72,082.00
Receipts Over Expenses	\$	\$ 4,470.68	\$
Expenses Over Receipts	108.60		
American Bank of Maryland Checking Account			\$ 16,985.29
American Bank Of Maryland Savings Account			10,501.25
Highland Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
			<u>\$ 72,486.54</u>
General Fund - 5/1/78	\$ 10,447.91		
Expenses Over Receipts	<u>108.60</u>		
General Fund - 5/31/78		\$ 10,339.31	
Memorial Fund as of 1/1/78		\$ 60,040.45	
Special Memorial		2,000.00	
State Taxes/Not Due		<u>106.78</u>	
		<u>\$ 72,486.54</u>	

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
April 1978

	April 1978	Year 1978	Budget 1978
<u>INCOME</u>			
Regular Envelopes	\$ 3,065.82	\$ 13,231.00	\$
Holiday Envelopes	710.75	2,068.50	
Communion Envelopes	173.20	1,096.66	
Initial Envelopes	10.00	333.50	
Other Envelopes	51.14	744.51	
Improvement Envelopes	2,335.80	4,763.10	
Interest	658.81	1,754.62	
Self Denial Envelopes	729.00	2,720.92	
Suppers	-0-	-0-	
Other Donations (Special)	25.00	670.00	
Memorials	738.00	2,920.00	
TOTAL RECEIPTS	\$ 8,497.52	\$ 30,302.81	\$ 72,082.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,206.61	\$ 9,226.61	\$ 31,680.00
Special Fees	-0-	103.75	1,858.00
Automobile Allowance	120.00	600.00	1,560.00
Pension and Relief	-0-	390.00	1,430.00
Social Security Taxes	76.23	319.44	940.00
Hospital & Disability Ins.	252.00	252.00	864.00
Employee Insurance	-0-	-0-	800.00
<u>Maintenance-Church-Parsonage</u>			
Fuel Oil-Church	739.19	3,267.75	5,000.00
Insurance-Church	-0-	2,587.00	3,000.00
Gas & Electric-Church	191.13	794.86	2,750.00
Repairs & Improvements	19.48	222.45	2,500.00
Church Cleaning	7.00	215.58	900.00
Telephone-Church	68.50	285.42	750.00
Repairs to Equipment	-0-	23.56	600.00
Church Equipment	-0-	-0-	600.00
Water	-0-	101.20	400.00
Organ Service	-0-	-0-	200.00
Fuel Oil-Parsonage	88.03	572.62	900.00
Gas & Electric-Parsonage	50.64	208.36	700.00
Maintenance-Parsonage	-0-	463.00	500.00
Telephone-Parsonage	34.18	130.65	400.00
<u>Program</u>			
Church Office	26.91	1,188.34	2,400.00
Church Supplies	248.30	627.19	2,100.00
Flowers & Decorations	334.00	363.00	1,000.00
Receptions and Refreshments	8.64	45.00	500.00
Church Notices (Newspapers)	-0-	156.00	300.00
Music & Choir Supplies	-0-	50.00	200.00
Other Expenses	75.00	115.35	200.00
Canton Happening	-0-	-0-	100.00
Choir Outing	-0-	-0-	100.00
Young Adults	-0-	-0-	50.00
TOTAL	\$ 4,545.84	\$ 22,309.13	\$ 65,282.00

Continued on Page 2

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
March 1978

	March 1978	Year 1978	Budget 1978
INCOME			
Regular Envelopes	\$ 3,959.19	\$ 10,165.18	\$
Holiday Envelopes	934.65	1,357.75	
Communion Envelopes	509.15	923.46	
Initial Envelopes	35.50	323.50	
Other Envelopes	369.56	693.37	
Improvement Envelopes	1,327.45	2,427.30	
Interest	-0-	1,095.81	
Self-Denial Envelopes	1,457.92	1,991.92	
Suppers	-0-	-0-	
Other Donations (Special)	155.00	645.00	
Memorials	640.00	2,182.00	
TOTAL RECEIPTS	\$ 9,388.42	\$ 21,805.29	\$ 72,082.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,606.78	\$ 7,020.00	\$ 31,680.00
Special Fees	103.75	103.75	1,858.00
Automobile Allowance	120.00	480.00	1,560.00
Pension and Relief	390.00	390.00	1,430.00
Social Security Taxes	90.75	243.21	940.00
Hospital & Disability Ins.	-0-	-0-	864.00
Employee Insurance	-0-	-0-	800.00
<u>Maintenance-Church-Parsonage</u>			
Fuel Oil-Church	862.88	2,528.56	5,000.00
Insurance-Church	CR (1,152.00)	2,587.00	3,000.00
Gas & Electric-Church	223.77	603.73	2,750.00
Repairs & Improvements	196.47	202.97	2,500.00
Church Cleaning	7.00	208.58	900.00
Telephone-Church	78.25	216.92	750.00
Repairs to Equipment	18.90	23.56	600.00
Church Equipment	-0-	-0-	600.00
Water	-0-	101.20	400.00
Organ Service	-0-	-0-	200.00
Fuel Oil-Parsonage	155.19	484.59	900.00
Gas & Electric-Parsonage	57.18	157.72	700.00
Maintenance-Parsonage	-0-	463.00	500.00
Telephone-Parsonage	34.01	96.47	400.00
<u>Program</u>			
Church Office	272.07	1,161.43	2,400.00
Church Supplies	179.94	378.89	2,100.00
Flowers & Decorations	CR (79.50)	29.00	1,000.00
Receptions & Refreshments	25.56	36.36	500.00
Church Notices (Newspapers)	-0-	156.00	300.00
Music & Choir Supplies	50.00	50.00	200.00
Other Expenses	CR (75.30)	40.35	200.00
Canton Happening	-0-	-0-	100.00
Choir Outing	-0-	-0-	100.00
Young Adults	-0-	-0-	50.00
TOTAL	\$ 4,165.70	\$ 17,763.29	\$ 65,282.00

	March 1978	Year 1978	Budget 1978
Benevolence Expenses			
Cent. Atlantic Conf.	\$ 500.00	\$ 1,500.00	\$ 5,000.00
Chesapeake Association	75.00	225.00	900.00
Eden Seminary	-0-	-0-	200.00
Lancaster Seminary	-0-	-0-	200.00
Hoffman Home	143.50	143.50	150.00
Homewood Home (1977)	181.00	181.00	150.00
Other Benevolences (as listed)	-0-	-0-	200.00
Huber Memorial Boiler Fund	-0-	500.00	-0-
One Great Hour of Sharing (1977)	131.80	131.80	-0-
Neighbors In Need (1977)	158.10	158.10	-0-
TOTAL	\$ 1,189.40	\$ 2,839.40	\$ 6,800.00

TOTAL EXPENSES \$ 5,355.10 \$ 20,602.69 \$ 72,082.00

Receipts Over Expenses \$ 4,033.32 \$ 1,202.60

American Bank of Maryland Checking Account	\$ 13,747.37
American Bank of Maryland Savings Account	10,364.31
Highland Federal Savings Certificate	20,000.00
American National Bldg. & Loan Certificate	20,000.00
American National Bldg. & Loan Savings Acct.	5,000.00
	<u>\$ 69,111.68</u>

General Fund - 3/1/78 \$ 3,037.91
 Receipts Over Expenses 4,033.32
 General Fund - 3/31/78 \$ 7,071.23

Memorial Fund as of 1/1/78 \$ 60,040.45
 Special Memorial 2,000.00
 State Taxes/Not Due -0-
\$ 69,111.68

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
February 1978

<u>INCOME</u>	<u>February 1978</u>	<u>Year 1978</u>	<u>Budget 1978</u>
Regular Envelopes	\$ 3,286.62	\$ 6,205.99	\$
Holiday Envelopes	21.75	423.10	
Communion Envelopes	230.46	414.31	
Initial Envelopes	59.50	288.00	
Other Envelopes	135.26	323.81	
Improvement Envelopes (IRF)	819.00	1,099.85	
Interest	584.95	1,095.81	
Self Denial Envelopes	39.00	534.00	
Suppers	-0-	-0-	
Other Donations (Special)	255.00	490.00	
Memorials	389.00	1,542.00	
TOTAL RECEIPTS	\$ 5,820.54	\$ 12,416.87	\$ 72,082.00
 <u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,206.61	\$ 4,413.22	\$ 31,680.00
Special Fees	-0-	-0-	1,858.00
Automobile Allowance	240.00	360.00	1,560.00
Pension and Relief	-0-	-0-	1,430.00
Social Security Taxes	76.23	152.46	940.00
Hospital & Disability Allowance	-0-	-0-	864.00
Employee Insurance	-0-	-0-	800.00
<u>Maintenance-Church-Parsonage</u>			
Fuel Oil - Church	\$ 1,005.08	\$ 1,665.68	\$ 5,000.00
Insurance- Church	3,489.00	3,739.00	3,000.00
Gas & Electric - Church	180.76	379.96	2,750.00
Repairs & Improvements	6.50	6.50	2,500.00
Church Cleaning	117.50	201.58	900.00
Telephone-Church (CR)	(8.98)	138.67	750.00
Repairs to Equipment	4.66	4.66	600.00
Church Equipment	-0-	-0-	600.00
Water	-0-	101.20	400.00
Organ Service	-0-	-0-	200.00
Fuel Oil - Parsonage	222.30	329.40	900.00
Gas & Electric - Parsonage	48.09	100.54	700.00
Maintenance - Parsonage	398.00	463.00	500.00
Telephone - Parsonage (CR)	(22.28)	62.46	400.00
<u>Program</u>			
Church Office	397.09	889.36	2,400.00
Church Supplies	106.54	198.95	2,100.00
Flowers & Decorations (CR)	(20.00)	108.50	1,000.00
Receptions & Refreshments	10.80	10.80	500.00
Church Notices (Newspapers)	156.00	156.00	300.00
Music & Choir Supplies	-0-	-0-	200.00
Other Expenses	35.65	115.65	200.00
Canton Happening	-0-	-0-	100.00
Choir Outing	-0-	-0-	100.00
Young Adults	-0-	-0-	50.00
TOTAL	\$ 8,649.55	\$ 13,597.59	\$ 65,282.00

(Continued on page 2)

	February 1978	Year 1978	Budget 1978
<u>Benevolence Expenses</u>			
Central Atlantic Conf.	\$ 500.00	\$ 1,000.00	\$ 5,000.00
Chesapeake Assoc.	75.00	150.00	900.00
Eden Seminary	-0-	-0-	200.00
Lancaster Seminary	-0-	-0-	200.00
Hoffman Home	-0-	-0-	150.00
Homewood Home	-0-	-0-	150.00
Other Benevolences (as listed)	-0-	-0-	200.00
Huber Memorial Boiler Fund	-0-	500.00	-0-
TOTAL	<u>\$ 575.00</u>	<u>\$ 1,650.00</u>	<u>\$ 6,800.00</u>
<u>TOTAL EXPENSES</u>	\$ 9,224.55	\$ 15,247.59	\$ 72,082.00
Receipts Over Expenses	\$	\$	\$
Expenses Over Receipts	3,404.01	2,830.72	
American Bank of Maryland Checking Account			\$ 9,820.83
American Bank of Maryland Savings Account			11,357.31
Highland Federal Savings Certificate			20,000.00
American National Building & Loan Certificate			20,000.00
			5,000.00
			<u>\$ 66,178.14</u>
General Fund - 2/1/78	\$ 6,441.92		
Expenses Over Receipts	(3,404.01)		
General Fund - 2/28/78		\$ 3,037.91	
Memorial Fund as of 1/1/78		60,040.45	
Special Memorial		2,000.00	
Accrued Insurance		993.00	
State Taxes/Not due		106.78	
		<u>\$ 66,178.14</u>	

UNITED EVANGELICAL CHURCH
Income and Expenses
January 1978

	January 1978	Year 1978	Budget 1978
Income General -			
<u>Benevolence Fund</u>			
Regular Envelopes	\$ 2,919.37	\$ 2,919.37	\$
Holiday Envelopes	401.35	401.35	
Communion Envelopes	183.85	183.85	
Initial Envelopes	228.50	228.50	
Other Envelopes	188.55	188.55	
Improvement Envelopes	280.85	280.85	
Interest	510.86	510.86	
Self Denial Envelopes	495.00	495.00	
Suppers	-0-	-0-	
Other Donations (Special)	235.00	235.00	
Total Receipts	\$ 5,443.33	\$ 5,443.33	\$ 72,082.00
Expenses General -			
<u>Benevolence Fund</u>			
Salaries	\$ 2,206.61	\$ 2,206.61	\$ 31,680.00
Special Fees	-0-	-0-	1,858.00
Church Equipment	-0-	-0-	600.00
Church Supplies	92.41	92.41	2,100.00
Music and Choir Supplies	-0-	-0-	200.00
Church Office	492.27	492.27	2,400.00
Social Security Tax	76.23	76.23	940.00
Church Notices (Newspaper)	-0-	-0-	300.00
Flowers and Decorations	128.50	128.50	1,000.00
Canton Happening	-0-	-0-	100.00
Employee Insurance	-0-	-0-	800.00
Receptions and Refreshments	-0-	-0-	500.00
Choir Outing	-0-	-0-	100.00
Other Expenses	80.00	80.00	200.00
Young Adults	-0-	-0-	50.00
Automobile Allowance	120.00	120.00	1,560.00
Hospital and Disability Ins.	-0-	-0-	864.00
Pension and Relief	-0-	-0-	1,430.00
Gas & Electric - Parsonage	52.45	52.45	700.00
Telephone - Parsonage	84.74	84.74	400.00
Fuel Oil - Parsonage	107.10	107.10	900.00
Maintenance-Parsonage	65.00	65.00	500.00
Fuel Oil - Church	660.60	660.60	5,000.00
Gas & Electric - Church	199.20	199.20	2,750.00
Organ Service	-0-	-0-	200.00
Church Cleaning	84.08	84.08	900.00
Repairs & Improvements	-0-	-0-	2,500.00
Repairs to Equipment	-0-	-0-	600.00
Water	101.20	101.20	400.00
Telephone - Church	147.65	147.65	750.00
Insurance	250.00	250.00	3,000.00
Total	\$ 4,948.04	\$ 4,948.04	\$ 65,282.00

Continued on Page 2

	January 1978	Year 1978	Budget 1978
<u>Benevolence Fund Expenses</u>			
Central Atlantic Conference	\$ 500.00	\$ 500.00	\$ 5,000.00
Chesapeake Association	75.00	75.00	900.00
Other Benevolences	-0-	-0-	200.00
Huber Memorial (Boiler Fund)	500.00	500.00	-0-
Hoffman Home	-0-	-0-	150.00
Homewood Home	-0-	-0-	150.00
Lancaster Seminary	-0-	-0-	200.00
Eden Seminary	-0-	-0-	200.00
Total	<u>\$ 1,075.00</u>	<u>\$ 1,075.00</u>	<u>\$ 6,800.00</u>
Total Expenses	\$ 6,023.04	\$ 6,023.04	\$ 72,082.00
Expenses Over Receipts	\$ (579.71)	\$ (579.71)	
American Bank of Maryland Checking Account			\$ 13,171.45
American Bank of Maryland Savings Account			11,107.31
American National Building and Loan Certificate			25,000.00
Highland Federal Savings Certificate			<u>20,000.00</u>
			<u>\$ 69,278.76</u>
General Fund January 1, 1978	\$ 5,868.63		
Expenses Over Receipts	<u>(579.71)</u>		
General Fund January 31, 1978		\$ 5,288.92	
Memorial Fund January 1, 1978	\$ 60,040.45		
Donations for Month	<u>1,153.00</u>		
Memorial Fund January 31, 1978		\$ 61,193.45	
Accrued Insurance		\$ 743.00	
State Taxes/Not Due		53.39	
Special Memorial		2,000.00	
		<u>\$ 69,278.76</u>	

Statement as Recommended by Auditing Committee and Proposed Changes By
Finance Committee

UNITED EVANGELICAL CHURCH
Income and Expenses
January 1978

	January 1978	Year 1978	Budget 1978
<u>Income - General Benevolence, Memorial Fund</u>			
Regular Envelopes	\$ 2,919.37	\$ 2,919.37	\$
Holiday Envelopes	401.35	401.35	
Communion Envelopes	183.85	183.85	
Initial Envelopes	228.50	228.50	
Other Envelopes	188.55	188.55	
Improvement Envelopes	280.85	280.85	
Interest	510.86	510.86	
Self Denial Envelopes	495.00	495.00	
Suppers	-0-	-0-	
Other Donations (Special)	235.00	235.00	
Memorials	1,153.00	1,153.00	
Total Receipts	\$ 6,596.33	\$ 6,596.33	\$ 72,082.00
<u>Expenses General Fund</u>			
Salaries	\$ 2,206.61	\$ 2,206.61	\$ 31,680.00
Special Fees	-0-	-0-	1,858.00
Church Equipment	-0-	-0-	600.00
Church Supplies	92.41	92.41	2,100.00
Music & Choir Supplies	-0-	-0-	200.00
Church Office	492.27	492.27	2,400.00
Social Security Taxes	76.23	76.23	940.00
Church Notices (Newspapers)	-0-	-0-	300.00
Flowers & Decorations	128.50	128.50	1,000.00
Canton Happening	-0-	-0-	100.00
Employee Insurance	-0-	-0-	800.00
Receptions & Refreshments	-0-	-0-	500.00
Choir Outing	-0-	-0-	100.00
Other Expenses	80.00	80.00	200.00
Young Adults	-0-	-0-	50.00
Automobile Allowance	120.00	120.00	1,560.00
Hospital & Disability Ins.	-0-	-0-	864.00
Pension & Relief	-0-	-0-	1,430.00
Gas & Electric - Parsonage	52.45	52.45	700.00
Telephone - Parsonage	84.74	84.74	400.00
Fuel Oil - Parsonage	107.10	107.10	900.00
Maintenance - Parsonage	65.00	65.00	500.00
Fuel Oil - Church	660.60	660.60	5,000.00
Gas & Electric - Church	199.20	199.20	2,750.00
Organ Service	-0-	-0-	200.00
Church Cleaning	84.08	84.08	900.00
Repairs & Improvements	-0-	-0-	2,500.00
Repairs to Equipment	-0-	-0-	600.00
Water	101.20	101.20	400.00
Telephone - Church	147.65	147.65	750.00
Insurance	250.00	250.00	3,000.00
Total	\$ 4,948.04	\$ 4,948.04	\$ 65,282.00

(Continued on Page 2)

As Proposed By Finance Committee

	<u>January 1978</u>	<u>Year 1978</u>	<u>Budget 1978</u>
<u>Benevolence Fund Expenses</u>			
Central Atlantic Coanf.	\$ 500.00	\$ 500.00	\$ 5,000.00
Chesapeake Association	75.00	75.00	900.00
Other Benevolences	-0-	-0-	200.00
Huber Memorial Boiler Fund	500.00	500.00	-0-
Hoffman Home	-0-	-0-	150.00
Homewood Home	-0-	-0-	150.00
Lancaster Seminary	-0-	-0-	200.00
Eden Seminary	-0-	-0-	200.00
Total	<u>\$ 1,075.00</u>	<u>\$ 1,075.00</u>	<u>\$ 6,800.00</u>
Total Expenses	\$ 6,023.04	\$ 6,023.04	\$ 72,082.00
Receipts Over Expenses	\$ 573.29	\$ 573.29	
American Bank Checking Account			\$ 13,171.45
American Bank Savings Account			11,107.31
American National Bldg. & Loan Certificate			25,000.00
Highland Federal Savings Certificate			20,000.00
			<u>\$ 69,278.76</u>
General Funds - Jan. 1, 1978	\$ 5,868.63		
Receipts Over Expenses	573.29		
General Fund - Jan. 31, 1978		\$ 6,441.92	
Memorial Fund As of January 1, 1978		\$60,040.45	
Special Memorial		2,000.00	
Accrued Insurance		743.00	
State Taxes/Not Due		53.39	
		<u>\$69,278.76</u>	

UNITED EVANGELICAL CHURCH
Income and Expenses
December 1977

	December 1977	Year 1977	Budget 1977
Income - General -			
<u>Benevolence Fund</u>			
Regular Envelopes	\$ 4,628.37	\$ 36,249.33	\$
Holiday Envelopes	724.40	2,626.05	
Communion Envelopes	232.75	2,761.83	
Initial Envelopes	2.50	324.85	
Other Envelopes	80.72	5,194.31	
Improvement Envelopes	301.30	3,012.99	
Interest		4,025.36	
Self Denial Envelopes	1,385.75	4,426.55	
Suppers	-0-	2,268.01	
Other Donations (Special)	60.00	1,992.00	
Others	-0-	56.05	
Total Receipts	\$ 7,415.79	\$ 62,937.33	\$ 65,085.00
Expenditures -			
<u>General Fund</u>			
Salaries	\$ 2,996.08	\$ 28,260.60	\$ 28,380.00
Special Fees	118.75	2,290.00	2,378.00
Fuel Oil-Church	423.81	4,158.57	5,000.00
Gas and Electric-Church	183.93	2,663.86	2,500.00
Organ Service	-0-	408.69	200.00
Church Cleaning	7.00	785.07	700.00
Repairs and Improvements	120.82	2,182.74	1,500.00
Repairs to Equipment	-0-	365.86	1,100.00
Water	-0-	278.92	400.00
Telephone-Church	65.17	760.39	750.00
Insurance	225.00	2,700.00	2,400.00
Gas and Electric-Parsonage	46.25	657.11	600.00
Telephone-Parsonage	30.24	367.47	300.00
Fuel Oil-Parsonage	72.55	835.12	700.00
Maintenance-Parsonage	-0-	534.48	1,000.00
Automobile Allowance	120.00	1,560.00	1,440.00
Hospital & Disability Ins.	252.00	963.00	864.00
Pension and Relief	390.00	1,892.85	1,353.00
Receptions and Refreshs.	32.95	278.76	500.00
Choir Outing	100.00	100.00	100.00
Church Equipment	-0-	1,501.43	600.00
Church Supplies	551.65	2,998.78	2,000.00
Music and Choir Supplies	30.95	117.37	100.00
Church Office	238.57	2,337.99	2,000.00
Social Security Tax	84.24	933.66	940.00
Church Notices (Newspapers)	38.92	481.92	300.00
Flowers and Decorations	70.00	838.50	780.00
Canton Happening	-0-	100.00	100.00
Others	-0-	672.76	-0-
Total	\$ 6,198.88	\$ 62,025.90	\$ 58,985.00

(Continued on Reverse Side)

	<u>December 1977</u>	<u>Year 1977</u>	<u>Budget 1977</u>
Benevolence Fund -			
<u>Expenditures</u>			
Central Atlantic Conf.	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
Chesapeake Association	-0-	200.00	200.00
Other Benevolence	-0-	-0-	200.00
CAS Youth Task Force	-0-	50.00	-0-
Children's Choir	50.00	50.00	-0-
Hoffman Home	-0-	150.00	150.00
Homewood Home	-0-	150.00	150.00
Eden Theological Seminary	-0-	200.00	200.00
Lancaster Theological Seminary	-0-	200.00	200.00
Total	<u>\$ 1,050.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,100.00</u>
TOTAL EXPENDITURES	\$ 7,248.88	\$ 68,025.90	\$ 65,085.00
Receipts Over Expenditures	\$ 166.91		
Expenditures Over Receipts		\$ 5,088.57	
American Checking Account			\$ 10,832.34
American Savings Certificate			20,000.00
American Savings Account			10,708.95
American National Bldg. & Loan Cert.			25,000.00
Total			<u>\$ 66,541.29</u>
General Fund December 1, 1977	\$ 5,840.93		
Receipts Over Expenses	<u>166.91</u>		
General Fund December 31, 1977		\$ 6,007.84	
Memorial Fund, December 1, 1977	\$ 59,961.45		
Donations for Month	<u>79.00</u>		
Memorial Fund, December 31, 1977		\$ 60,040.45	
Accrued Insurance		<u>493.00</u>	
		<u>\$ 66,541.29</u>	

UNITED EVANGELICAL CHURCH
Petty Cash Uses for Period Ending December 31, 1977

Mailing Endeavor	\$ 237.19
Roll Stamps	247.00
Laundry	177.30
Postage Due - Returns Endeavor	18.00
Office Uses	36.54
Church Uses	9.65
Charity (Pastor Hengen)	39.00
Trash Removal	23.00
Postage Mailing Upper Room	14.98
Others	<u>21.11</u>
 Total Uses of Petty Cash	 <u><u>\$ 823.77</u></u>

Summary of Benevolence Gifts
 By Congregation To Specified Charities
For Year Ending December 31, 1977

Hoffman Home	
Homewood Home	
Poor Boxes	\$ 290.51
One Great Hour of Sharing	
Special Spring Offering	131.80
Homewood Home Special Offering	181.00
Neighbors In Need Special	
Fall Offering	158.10
Hunger Fund Offering	<u>42.00</u>
 Total Benevolence Gifts By Congregation	 \$ 803.41

UNITED EVANGELICAL CHURCH
Income and Expenses
November 1977

	November 1977	Year 1977	Budget 1977
Income General -			
Benevolence Fund			
Regular Envelopes	\$ 3,396.11	\$ 31,620.96	\$
Holiday Envelopes	227.90	1,901.65	
Communion Envelopes	245.90	2,529.08	
Initial Envelopes	2.00	322.35	
Other Envelopes	2,169.84	5,113.59	
Improvement Envelopes	272.15	2,711.69	
Interest	473.11	4,025.36	
Self Denial Envelopes	45.50	3,040.80	
Suppers	(1,062.00)	2,268.01	
Other Donations (Special)	140.00	1,932.00	
Others	-0-	56.05	
Total Receipts	\$ 5,910.51	\$ 55,521.54	\$ 65,085.00
Expenditures -			
General Fund			
Salaries	\$ 2,122.81	\$ 25,264.52	\$ 28,380.00
Special Fees	260.00	2,171.25	2,378.00
Fuel Oil Church	100.56	3,734.76	5,000.00
Gas and Electric - Church	177.98	2,479.93	2,500.00
Organ Service	-0-	408.69	200.00
Church Cleaning	12.00	778.07	700.00
Repairs and Improvements	530.64	2,061.92	1,500.00
Repairs to Equipment	2.38	365.86	1,100.00
Water	-0-	278.92	400.00
Telephone - Church	-0-	695.22	750.00
Insurance	225.00	2,475.00	2,400.00
Gas and Electric - Parsonage	52.86	610.86	600.00
Telephone - Parsonage	(17.93)	337.23	300.00
Fuel Oil - Parsonage	55.57	762.57	700.00
Maintenance - Parsonage	-0-	534.48	1,000.00
Automobile Allowance	120.00	1,440.00	1,440.00
Hospital and Disability Insurance	-0-	711.00	864.00
Pension and Relief	-0-	1,502.85	1,353.00
Receptions and Refreshments	6.98	245.81	500.00
Choir Outing	-0-	-0-	100.00
Church Equipment	-0-	1,501.43	600.00
Church Supplies	151.50	2,447.13	2,000.00
Music and Choir Supplies	-0-	86.42	100.00
Church Office	187.80	2,099.42	2,000.00
Social Security Tax	73.71	849.42	940.00
Church Notices (Newspapers)	-0-	443.00	300.00
Flowers and Decorations	(30.00)	768.50	780.00
Canton Happening	-0-	100.00	100.00
Others	-0-	672.76	-0-
Total	\$ 4,031.86	\$ 55,827.02	\$ 58,985.00

	November 1977	Year 1977	Budget 1977
Benevolence Fund -			
Expenditures			
Central Atlantic Conf.	\$ -0-	\$ 4,000.00	\$ 5,000.00
Chesapeake Association	200.00	200.00	200.00
Other Benevolences	-0-	-0-	200.00
CAC Youth Task Force	-0-	50.00	-0-
Hoffman Home	150.00	150.00	150.00
Homewood Home	150.00	150.00	150.00
Eden Theological Seminary	200.00	200.00	200.00
Lancaster Theological Seminary	200.00	200.00	200.00
Total	<u>\$ 900.00</u>	<u>\$ 4,950.00</u>	<u>\$ 6,100.00</u>
TOTAL EXPENDITURES	\$ 4,931.86	\$ 60,777.02	
Receipts Over Expenditures	\$ 978.65		
Expenditures Over Receipts		\$ 5,255.48	
American Checking Account			\$ 10,693.21
American Savings Certificate			20,000.00
American Savings Account			10,483.95
American National Bldg. & Loan Certif.			25,000.00
Total			<u>\$ 66,177.16</u>
General Fund November 1, 1977	\$ 4,862.28		
Receipts Over Expenses	978.65		
General Fund November 1, 1977		<u>\$ 5,840.93</u>	
Memorial Fund,			
November 1, 1977	\$ 59,345.35		
Donations for Month	616.10		
Memorial Fund November 30, 1977		<u>\$ 59,961.45</u>	
Accrued Insurance		\$ 268.00	
Accrued State Taxes/Not Due		<u>106.78</u>	
TOTAL		<u><u>\$ 66,177.16</u></u>	

UNITED EVANGELICAL UNITED CHURCH OF CHRIST

SOUR BEEF AND OYSTER SUPPER

October 25, 26, 1977

RECEIPTS

Ticket Sales Deposited 10/26/77	\$ 3,161.34	
Ticket Sales Deposited 10/30/77	989.97	
Ticket Sales Deposited 11/6/77	475.00	
Ticket Sales and Sale of Left- Over Food to Help Deposited 11/13/77	<u>190.00</u>	
TOTAL RECEIPTS		\$ 4,816.31

DISPERSEMENTS

Check #2259 to Peabody Press for Ticket Printing	\$ 42.30	
Check #2265 to Mrs. Hengen "Cash Advance" for Milk, bread, pies, and icecream	358.00	
Check #2281 to Mrs. Hengen "Cash Advance" for paper goods, goods from "Mars"	224.00	
Check #2284 to Monarch Institutional Foods for canned goods	197.00	
Check #2293 to Esskay Meats for beef	989.55	
Check #2299 to Atlantic Fish Company for oysters	627.00	
Check #2306 to Foties Produce Co. for fresh vegetables	<u>110.45</u>	
TOTAL DISPERSEMENTS		\$ <u>2,548.30</u>

NET PROFIT \$ 2,268.01

UNITED EVANGELICAL CHURCH
PROPOSED BUDGET - 1978

	<u>1977</u>	<u>Proposed 1978</u>	<u>Difference</u>	
<u>Salaries</u>				
Pastor	\$ 12,300.00	\$ 13,286.00	\$ 986.00 +	- 286
Church Secretary	6,240.00	6,240.00	-0-	- 520
Church Sexton	6,240.00	6,240.00	-0-	
Organist	3,600.00	3,600.00	-0-	<u>806</u>
Additional Help and Vacation	1,500.00	1,500.00	-0-	
Nursery Director	520.00	520.00	-0-	
Officers Salaries	98.00	98.00	-0-	
Bookkeeper	260.00	260.00	-0-	
<i>add asst. jan \$2600</i> Total	\$ 30,758.00	\$ 31,744.00	\$ 986.00 +	
			<i>\$ 180 +</i>	
<u>Maintenance - Church</u>				
Fuel Oil	\$ 5,000.00	\$ 5,000.00	\$ -0-	
Gas and Electric	2,500.00	2,750.00	250.00 +	
Organ Service	200.00	200.00	-0-	
Church Cleaning	700.00	900.00	200.00 +	
Repairs & Improvements	1,500.00	2,500.00	1000.00 +	
Repairs to Equipment	1,100.00	600.00	500.00 -	
Water	400.00	400.00	-0- +	
Telephone	750.00	750.00	-0-	
Insurance	2,400.00	3,000.00	600.00 +	
Total	\$ 14,550.00	\$ 15,500.00	\$ 950.00 +	<i>1,550.00 +</i>
<u>Maintenance - Parsonage</u>				
Gas and Electric	\$ 600.00	\$ 700.00	\$ 100.00 +	
Telephone	300.00	400.00	100.00 +	
Fuel Oil	700.00	900.00	200.00 +	
Maintenance	1,000.00	500.00	500.00 -	
Total	\$ 2,600.00	\$ 2,500.00	\$ 100.00 -	
<u>Other Church Expenses</u>				
Church Equipment	\$ 600.00	\$ 600.00	\$ -0-	
Church Supplies	2,000.00	2,100.00	100.00 +	
Music and Choir Supplies	100.00	200.00	100.00 +	
Church Office	2,000.00	2,400.00	400.00 +	
Social Security Tax	940.00	940.00	-0-	
Church Notices (Newspapers)	300.00	300.00	-0-	
Flowers & Decorations	780.00	1,000.00	220.00 +	
Canton Happening	100.00	100.00	-0-	
Employee Insurance	-0-	2,000.00	2,000.00 +	
Total	\$ 6,820.00	\$ 9,640.00	\$ 2,820.00 +	<i>1,620 +</i>
<u>Pastoral Expenses</u>				
Automobile Allowance	\$ 1,440.00	\$ 1,560.00	\$ 120.00 +	
Hospital & Disability Insurance	864.00	864.00	-0-	
Pension & Relief	1,353.00	<i>1430</i> 1,462.00	<i>77</i> 109.00 +	
Total	\$ 3,657.00	\$ 3,886.00	\$ 229.00 +	

	<u>1977</u>	<u>Proposed 1978</u>	<u>Difference</u>
<u>Special Church Expenses</u>			
Receptions & Refreshments	\$ 500.00	\$ 500.00	\$
Choir Outing	100.00	100.00	
Other Expenses	-0-	200.00	200.00 +
Total	<u>\$ 600.00</u>	<u>\$ 800.00</u>	<u>\$ 200.00 +</u>
<u>Benevolence Fund</u>			
Central Atlantic Conf.	\$ 5,000.00	\$ 5,000.00	\$ -0-
Chesapeake Association	200.00	900.00	700.00 +
Other Benevolence	200.00	200.00	-0-
*Hoffman Home	150.00	150.00	-0-
*Homewood Home	150.00	150.00	-0-
**Seminary Gifts	400.00	400.00	-0-
Total	<u>\$ 6,100.00</u>	<u>\$ 6,800.00</u>	<u>\$ 700.00 +</u>
=====			
TOTAL BUDGET	\$ 65,085.00	\$ 70,870.00	\$ 5,785.00 +

* Funds are from "Poor Box" contributions and Special Offerings ^{#4347}

** Eden Theological Seminary ----- \$ 200.00

** Lancaster Theological Seminary --- 200.00

(These funds come from special offerings)

UNITED EVANGELICAL CHURCH
Income and Expenses
October 1977

	October 1977	Year 1977	Budget 1977
Income General -			
<u>Benevolence Fund</u>			
Regular Envelopes	\$ 3,364.83	\$ 28,224.85	\$
Holiday Envelopes	5.20	1,673.75	
Communion Envelopes	238.30	2,283.18	
Initial Envelopes	-0-	320.35	
Other Envelopes	1,017.50	2,943.75	
Improvement Envelopes	431.14	2,439.54	
Interest	518.45	3,552.25	
Self Denial Envelopes	-0-	2,995.30	
Suppers	3,330.01	3,330.01*	
Other Donations (Special)	336.00	1,792.00	
Others	-0-	56.05	
TOTAL RECEIPTS	\$ 9,241.43	\$ 49,611.03	\$ 65,085.00
Expenditures -			
<u>General Fund</u>			
Salaries	\$ 2,152.81	\$ 23,141.71	\$ 28,380.00
Special Fees	285.00	1,911.25	2,378.00
Fuel Oil Church	-0-	3,634.20	5,000.00
Gas and Electric - Church	177.48	2,301.95	2,500.00
Organ Service	100.00	408.69	200.00
Church Cleaning	47.67	766.07	700.00
Repairs and Improvements	29.66	1,531.28	1,500.00
Repairs to Equipment	102.00	363.48	1,100.00
Water	81.68	278.92	400.00
Telephone - Church	131.60	695.22	750.00
Insurance	225.00	2,250.00	2,400.00
Gas and Electric - Parsonage	45.50	558.00	600.00
Telephone - Parsonage	79.31	355.16	300.00
Fuel Oil - Parsonage	-0-	707.00	700.00
Maintenance - Parsonage	-0-	534.48	1,000.00
Automobile Allowance	120.00	1,320.00	1,440.00
Hospital and Disability Ins.	-0-	711.00	864.00
Pension and Relief	388.20	1,502.85	1,353.00
Receptions and Refreshments	100.00	238.83	500.00
Choir Outing	-0-	-0-	100.00
Church Equipment	20.00	1,501.43	600.00
Church Supplies	177.48	2,295.63	2,000.00
Music and Choir Supplies	24.25	86.42	100.00
Church Office	206.08	1,911.62	2,000.00
Social Security Tax	73.71	775.71	940.00
Church Notices (Newspapers)	5.00	443.00	300.00
Flowers and Decorations	45.00	798.50	780.00
Canton Happening	-0-	100.00	100.00
Others	22.15	672.76	-0-
TOTAL	\$ 4,639.58	\$ 51,795.16	\$ 58,985.00

	October 1977	Year 1977	Budget 1977
Benevolence Fund -			
<u>Expenditures</u>			
Central Atlantic Conf.	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00
Chesapeake Association	-0-	-0-	200.00
Other Benevolences	-0-	-0-	200.00
CAC Youth Task Force	-0-	50.00	-0-
Hoffman Home	-0-	-0-	150.00
Homewood Home	-0-	-0-	150.00
Eden Theological Seminary	-0-	-0-	200.00
Lancaster Theological Seminary	-0-	-0-	200.00
TOTAL	<u>\$ 1,000.00</u>	<u>\$ 4,050.00</u>	<u>\$ 6,100.00</u>
TOTAL EXPENDITURES	\$ 5,639.58	\$ 55,845.16	
Receipts Over Expenditures	\$ 3,601.85		
Expenditures Over Receipts		\$ 6,234.13	
American Checking Account			\$ 9,045.07
American Savings Certificate			20,000.00
American Savings Account			13,200.95
American National Bldg. Loan Certificate			25,000.00
TOTAL			<u>\$ 67,246.02</u>
General Fund October 1, 1977		\$ 1,260.43	
Receipts Over Expenditures		<u>3,601.85</u>	
General Fund October 31, 1977			\$ 4,862.28
Memorial Fund October 1, 1977		\$ 59,112.35	
Donations for Month		<u>233.00</u>	
Memorial Fund October 31, 1977			\$ 59,345.35
Accrued Insurance			\$ 2,985.00
Accrued State Taxes/Not Due			53.39
TOTAL			<u>\$ 67,246.02</u>

*Not all bills in connection with the Sour Beef and Oyster Supper have been received or paid as of October 31, 1977.

UNITED EVANGELICAL CHURCH
Income and Expenses
September 1977

	<u>September</u>	<u>Year</u>	<u>Budget</u>
	<u>1977</u>	<u>1977</u>	<u>1977</u>
Income General -			
Benevolence Fund			
Regular Envelopes	\$ 2,336.52	\$ 24,860.02	\$
Holiday Envelopes	5.00	1,668.55	
Communion Envelopes	161.85	2,044.88	
Initial Envelopes	-0-	320.35	
Other Envelopes	84.15	1,926.25	
Improvement Envelopes	230.60	2,008.40	
Interest		3,033.80	
Self Denial Envelopes		2,995.30	
Suppers		-0-	
Other Donations (Special)	125.00	1,456.00	
Others		56.05	
Total Receipts	\$ 2,943.12	\$ 40,369.60	\$ 65,085.00
 Expenditures -			
General Fund			
Salaries	\$ 2,720.39	\$ 20,988.90	\$ 28,380.00
Special Fees	178.75	1,626.25	2,378.00
Fuel Oil - Church		3,634.20	5,000.00
Gas & Electric - Church	330.11	2,124.47	2,500.00
Organ Service		308.69	200.00
Church Cleaning	124.50	718.40	700.00
Repairs & Improvements	13.20	1,501.62	1,500.00
Repairs to Equipment		261.48	1,100.00
Water		197.24	400.00
Telephone - Church	62.92	563.62	750.00
Insurance	450.00	2,025.00	2,400.00
Gas and Electric - Parsonage	97.40	512.50	600.00
Telephone - Parsonage	23.49	275.85	300.00
Fuel Oil - Parsonage	35.87	707.00	700.00
Maintenance - Parsonage	264.48	534.48	1,000.00
Automobile Allowance	120.00	1,200.00	1,440.00
Hospital and Disability Insur.	237.00	711.00	864.00
Pension & Relief		1,114.65	1,353.00
Receptions and Refreshments		138.83	500.00
Choir Outing		-0-	100.00
Church Equipment	1,389.32	1,481.43	600.00
Church Supplies	66.63	2,118.15	2,000.00
Music and Choir Supplies		62.17	100.00
Church Office	191.73	1,705.54	2,000.00
Social Security Tax	161.46	702.00	940.00
Church Notices (Newspapers)	156.00	438.00	300.00
Flowers and Decorations	135.00	753.50	780.00
Canton Happening		100.00	100.00
Others		650.61	-0-
Total	\$ 6,758.25	\$ 47,155.58	\$58,985.00

	September 1977	Year 1977	Budget 1977
Benevolence Fund Expenditures			
Central Atlantic Conference	\$	\$ 3,000.00	\$ 5,000.00
Chesapeake Association			200.00
Other Benevolences			200.00
CAC Youth Task Force		50.00	
Hoffman Home			150.00
Homewood Home			150.00
Eden Theological Seminary			200.00
Lancaster Theological Seminary			200.00
Total	\$ 0--	\$ 3,050.00	\$ 6,100.00
Total Expenditures	\$ 6,758.25	\$ 50,205.58	\$65,085.00
Expenditures Over Receipts	\$ 3,815.13	\$ 9,835.98	\$
American Checking Account			\$ 5,312.78
American Savings Certificate			20,000.00
American Savings Account			12,820.00
American National Bld. & Loan Certif.			25,000.00
			<u>\$63,132.78</u>
General Fund September 1, 1977		\$ 5,075.56	
Expenditures Over Receipts		<u>3,815.13</u>	
General Fund September 30, 1977			\$ 1,260.43
Memorial Fund September 1, 1977		\$ 58,945.35	
Donations for Month		<u>167.00</u>	
Memorial Fund September 30, 1977			\$59,112.35
Accrued Insurance			<u>2,760.00</u>
		TOTAL	<u>\$63,132.78</u>

UNITED EVANGELICAL CHURCH
Income and Expenses
July and August 1977 Combined

	July August <u>1977</u>	Year <u>1977</u>	Budget <u>1977</u>
Income General - Benevolence Fund			
Regular Envelopes	\$ 4,787.63	\$ 22,523.50	\$
Holiday Envelopes	26.00	1,663.55	
Communion Envelopes	260.26	1,883.03	
Initial Envelopes	-0-	320.35	
Other Envelopes	190.46	1,842.10	
Improvement Envelopes	372.30	1,777.80	
Interest	980.55	3,033.80	
Self-Denial Envelopes	-0-	2,995.30	
Suppers	-0-	-0-	
Other Donations (Special)	385.00	1,331.00	
Others	-0-	56.05	
Total Receipts	<u>\$ 7,002.20</u>	<u>\$ 37,426.48</u>	<u>\$ 65,085.00</u>
Expenditures - General Fund			
Salaries	\$ 4,138.21	\$ 18,268.51	\$ 28,380.00
Special Fees	600.00	1,447.50	2,378.00
Fuel Oil - Church	114.24	3,634.20	5,000.00
Gas and Electric - Church	664.07	1,794.36	2,500.00
Organ Service	60.00	308.69	200.00
Church Cleaning	83.99	593.90	700.00
Repairs and Improvements	602.42	1,488.42	1,500.00
Repairs to Equipment	-0-	261.48	1,100.00
Water	94.00	197.24	400.00
Telephone - Church	134.86	500.70	750.00
Insurance	225.00	1,575.00	2,400.00
Gas and Electric - Parsonage	154.42	415.10	600.00
Telephone - Parsonage	70.75	252.36	300.00
Fuel Oil - Parsonage	84.98	671.13	700.00
Maintenance - Parsonage	270.00	270.00	1,000.00
Automobile Allowance	240.00	1,080.00	1,440.00
Hospital & Disability Insur.	-0-	474.00	864.00
Pension and Relief	407.40	1,114.65	1,353.00
Receptions and Refreshments	-0-	138.83	500.00
Choir Outing	-0-	-0-	100.00
Church Equipment	-0-	92.11	600.00
Church Supplies	328.72	2,051.52	2,000.00
Music and Choir Supplies	23.25	62.17	100.00
Church Office	149.86	1,513.81	2,000.00
Social Security Tax	73.71	540.54	940.00
Church Notices (Newspaper)	-0-	282.00	300.00
Flowers and Decorations	30.00	618.50	780.00
Canton Happening	-0-	100.00	100.00
Others	123.63	650.61	-0-
Total	<u>\$ 8,673.51</u>	<u>\$ 40,397.33</u>	<u>\$ 58,985.00</u>

	July August 1977	Year 1977	Budget 1977
Benevolence Fund Expenditures			
Central Atlantic Conf.	\$ -0-	\$ 3,000.00	\$ 5,000.00
Chesapeake Association	-0-		200.00
Other Benevolences	-0-		200.00
CAC Youth Task Force	-0-	50.00	-0-
Hoffman Home	-0-		150.00
Homewood Home	-0-		150.00
Eden Theological Seminary	-0-		200.00
Lancaster Theological Seminary	-0-		200.00
Total	\$ -0-	\$ 3,050.00	\$ 6,100.00

Total Expenditures \$ 8,673.51 \$ 43,447.33 \$ 65,085.00

Receipts Over Expenditures \$ 1,671.31 \$ 6,020.85
Expenditures Over Receipts

American Checking Account	\$ 9,067.69
American Bank of Maryland Certificate	20,000.00
American Bank of Maryland Savings Account	12,370.00
American National Bldg. & Loan Assoc. Certificate	25,000.00
Total	\$ 66,437.69

General Fund July 1, 1977 \$ 6,746.87
 Expenditures Over Receipts 1,671.31
 General Fund August 31, 1977 \$ 5,075.56

Memorial Fund July 1, 1977 \$ 58,027.35
 Donations for Two Months 918.00
 Memorial Fund August 31, 1977 \$ 58,945.35
 Accrued Insurance 2,310.00
 State Taxes Not Due 106.78

TOTAL \$ 66,437.69

UNITED EVANGELICAL CHURCH
Income and Expenses
July and August 1977 Combined

	July August <u>1977</u>	Year <u>1977</u>	Budget <u>1977</u>
Income General - Benevolence Fund			
Regular Envelopes	\$ 4,787.63	\$ 22,523.50	\$
Holiday Envelopes	26.00	1,663.55	
Communion Envelopes	260.26	1,883.03	
Initial Envelopes	-0-	320.35	
Other Envelopes	190.46	1,842.10	
Improvement Envelopes	372.30	1,777.80	
Interest	980.55	3,033.80	
Self-Denial Envelopes	-0-	2,995.30	
Suppers	-0-	-0-	
Other Donations (Special)	385.00	1,331.00	
Others	-0-	56.05	
Total Receipts	<u>\$ 7,002.20</u>	<u>\$ 37,426.48</u>	<u>\$ 65,085.00</u>
Expenditures - General Fund			
Salaries	\$ 4,138.21	\$ 18,268.51	\$ 28,380.00
Special Fees	600.00	1,447.50	2,378.00
Fuel Oil - Church	114.24	3,634.20	5,000.00
Gas and Electric - Church	664.07	1,794.36	2,500.00
Organ Service	60.00	308.69	200.00
Church Cleaning	83.99	593.90	700.00
Repairs and Improvements	602.42	1,488.42	1,500.00
Repairs to Equipment	-0-	261.48	1,100.00
Water	94.00	197.24	400.00
Telephone - Church	134.86	500.70	750.00
Insurance	225.00	1,575.00	2,400.00
Gas and Electric - Parsonage	154.42	415.10	600.00
Telephone - Parsonage	70.75	252.36	300.00
Fuel Oil - Parsonage	84.98	671.13	700.00
Maintenance - Parsonage	270.00	270.00	1,000.00
Automobile Allowance	240.00	1,080.00	1,440.00
Hospital & Disability Insur.	-0-	474.00	864.00
Pension and Relief	407.40	1,114.65	1,353.00
Receptions and Refreshments	-0-	138.83	500.00
Choir Outing	-0-	-0-	100.00
Church Equipment	-0-	92.11	600.00
Church Supplies	328.72	2,051.52	2,000.00
Music and Choir Supplies	23.25	62.17	100.00
Church Office	149.86	1,513.81	2,000.00
Social Security Tax	73.71	540.54	940.00
Church Notices (Newspaper)	-0-	282.00	300.00
Flowers and Decorations	30.00	618.50	780.00
Canton Happening	-0-	100.00	100.00
Others	123.63	650.61	-0-
Total	<u>\$ 8,673.51</u>	<u>\$ 40,397.33</u>	<u>\$ 58,985.00</u>

	July August 1977	Year 1977	Budget 1977
Benevolence Fund Expenditures			
Central Atlantic Conf.	\$ -0-	\$ 3,000.00	\$ 5,000.00
Chesapeake Association	-0-		200.00
Other Benevolences	-0-		200.00
CAC Youth Task Force	-0-	50.00	-0-
Hoffman Home	-0-		150.00
Homewood Home	-0-		150.00
Eden Theological Seminary	-0-		200.00
Lancaster Theological Seminary	-0-		200.00
Total	\$ -0-	\$ 3,050.00	\$ 6,100.00
Total Expenditures	\$ 8,673.51	\$ 43,447.33	\$ 65,085.00
Receipts Over Expenditures			
Expenditures Over Receipts	\$ 1,671.31	\$ 6,020.85	
American Checking Account			\$ 9,067.69
American Bank of Maryland Certificate			20,000.00
American Bank of Maryland Savings Account			12,370.00
American National Bldg. & Loan Assoc. Certificate			25,000.00
			<u>\$ 66,437.69</u>
General Fund July 1, 1977		\$ 6,746.87	
Expenditures Over Receipts		<u>1,671.31</u>	
General Fund August 31, 1977			\$ 5,075.56
Memorial Fund July 1, 1977		\$ 58,027.35	
Donations for Two Months		918.00	
Memorial Fund August 31, 1977			\$ 58,945.35
Accrued Insurance			2,310.00
State Taxes Not Due			<u>106.78</u>
		TOTAL	<u>\$ 66,437.69</u>

UNITED EVANGELICAL CHURCH
Income and Expenses
June 1977

	<u>June 1977</u>	<u>Year 1977</u>	<u>Budget 1977</u>
<u>Income General -</u>			
<u>Benevolence Fund</u>			
Regular Envelopes	\$ 2,333.12	\$ 17,735.87	
Holiday Envelopes	170.90	1,637.55	
Communion Envelopes	207.00	1,622.77	
Initial Envelopes	-0-	320.35	
Other Envelopes	184.35	1,651.64	
Improvement Envelopes	225.95	1,405.50	
Interest	-0-	2,053.25	
Self Denial Envelopes	25.00	2,995.30	
Suppers	-0-	-0-	
Other Donations (Special)	124.00	946.00	
Others	-0-	56.05	
Total Receipts	\$ 3,270.32	\$ 30,424.28	\$ 65,085.00
 <u>Expenditures -</u>			
<u>General Fund</u>			
Salaries	\$ 3,022.70	\$ 14,130.30	\$ 28,380.00
Special Fees	233.75	847.50	2,378.00
Fuel Oil-Church	-0-	3,519.96	5,000.00
Gas and Electric-Church	228.92	1,130.29	2,500.00
Organ Service		248.69	200.00
Church Cleaning	117.50	509.91	700.00
Repairs and Improvements		886.00	1,500.00
Repairs to Equipment		261.48	1,100.00
Water		103.24	400.00
Telephone-Church	62.14	365.84	750.00
Insurance	225.00	1,350.00	2,400.00
Gas and Electric-Parsonage	47.69	260.68	600.00
Telephone-Parsonage	29.33	181.61	300.00
Fuel Oil-Parsonage		586.15	700.00
Maintenance-Parsonage		-0-	1,000.00
Automobile Allowance	120.00	840.00	1,440.00
Hospital and Disability Insurance	237.00	474.00	864.00
Pension and Relief		707.25	1,353.00
Receptions and Refreshments		138.83	500.00
Choir Outing		-0-	100.00
Church Equipment		92.11	600.00
Church Supplies	718.56	1,722.80	2,000.00
Music and Choir Supplies	7.78	38.92	100.00
Church Office	329.28	1,363.95	2,000.00
Social Security Tax	87.75	466.83	940.00
Church Notices (Newspapers)		282.00	300.00
Flowers and Decorations	45.00	588.50	780.00
Canton Happening	100.00	100.00	100.00
Others	20.68	526.98	-0-
Total	\$ 5,633.08	\$ 31,723.82	\$ 58,985.00

	<u>June 1977</u>	<u>Year 1977</u>	<u>Budget 1977</u>
Benevolence Fund Expenditures			
Central Atlantic Conference	\$ 1,000.00	\$ 3,000.00	\$ 5,000.00
Chesapeake Association			200.00
Other Benevolences			200.00
CAC Youth Task Force	50.00	50.00	
Hoffman Home			150.00
Homewood Home			150.00
Eden Theological Seminary			200.00
Lancaster Theological Seminary			200.00
Total	<u>\$ 1,050.00</u>	<u>\$ 3,050.00</u>	<u>\$ 6,100.00</u>
Total Expenditures	\$ 6,683.08	\$ 34,773.82	\$ 65,085.00
Receipts Over Expenditures			
Expenditures Over Receipts	3,412.76	4,349.54	
American Checking Account			
American Bank of Maryland Certificate			\$ 9,859.16
American Bank of Maryland Savings Account			20,000.00
American National Bldg. & Loan Assoc. Certificate			12,000.06
Total			<u>\$ 25,000.00</u>
			<u>\$ 66,859.22</u>
General Fund 6/1/77	\$ 5,159.63		
Expenditures over Receipts	3,412.76		
General Fund 6/30/77		\$ 1,746.87	
Memorial Fund 6/1/77	62,270.35		
Donations for Month	757.00		
Memorial Fund 6/30/77		<u>\$ 63,027.35</u>	
Accrued Insurance		<u>2,085.00</u>	
		<u>\$ 66,859.22</u>	
TOTAL		<u><u>\$ 66,859.22</u></u>	

UNITED EVANGELICAL CHURCH
Income and Expenses
May 1977

	<u>May</u> <u>1977</u>	<u>Year</u> <u>1977</u>	<u>Budget</u> <u>1977</u>
Income General -			
<u>Benevolence Fund</u>			
Regular Envelopes	\$ 3,122.88	\$ 15,402.75	\$
Holiday Envelopes	125.55	1,466.65	
Communion Envelopes	256.35	1,415.77	
Initial Envelopes	5.00	320.35	
Other Envelopes	393.83	1,467.29	
Improvement Envelopes	248.95	1,179.55	
Interest	473.12	2,053.25	
Self Denial Envelopes	57.00	2,970.30	
Suppers			
Other Donations (Special)	202.00	822.00	
Others		56.05	
Total Receipts	\$ 4,884.68	\$ 27,153.96	\$ 65,085.00
 Expenditures -			
<u>General Fund</u>			
Salaries	\$ 2,096.19	\$ 11,107.60	\$ 28,380.00
Special Fees	165.00	613.75	2,378.00
Fuel Oil-Church	319.86	3,519.96	5,000.00
Gas and Electric-Church	159.04	901.37	2,500.00
Organ Service		248.69	200.00
Church Cleaning	54.92	392.41	700.00
Repairs and Improvements	73.38	886.00	1,500.00
Repairs to Equipment		261.48	1,100.00
Water		103.24	400.00
Telephone Church	48.81	303.70	750.00
Insurance	225.00	1,125.00	2,400.00
Gas and Electric-Parsonage	35.77	212.99	600.00
Telephone-Parsonage	33.50	152.28	300.00
Fuel Oil-Parsonage	75.59	586.15	700.00
Maintenance-Parsonage		-0-	1,000.00
Automobile Allowance	120.00	720.00	1,440.00
Hospital and Disability Insurance		237.00	864.00
Pension and Relief	369.00	707.25	1,353.00
Receptions and Refreshments		138.83	500.00
Choir Outing		-0-	100.00
Church Equipment	67.11	92.11	600.00
Church Supplies	184.44	1,004.24	2,000.00
Music and Choir Supplies	5.00	31.14	100.00
Church Office	90.26	1,034.67	2,000.00
Social Security Tax	70.20	379.08	940.00
Church Notices (Newspapers)		282.00	300.00
Flowers and Decorations	384.00	543.50	780.00
Canton Happening		-0-	100.00
Others	196.30	506.30	-0-
Total	\$ 4,773.37	\$ 26,090.74	\$ 58,985.00

	<u>May 1977</u>	<u>Year 1977</u>	<u>Budget 1977</u>
Benevolence Fund Expenditures			
Central Atlantic Conference	\$	\$ 2,000.00	\$ 5,000.00
Chesapeake Association			200.00
Other Benevolences			200.00
Hoffman Home			150.00
Homewood Home			150.00
Eden Theological Seminary			200.00
Lancaster Theological Seminary			200.00
Total	\$ - 0 -	\$ 2,000.00	\$ 6,100.00
Total Expenditures	\$ 4,773.37	\$ 28,090.74	\$ 65,085.00
Receipts Over Expenditures	111.31	936.78	
Expenditures Over Receipts			
American Checking Account			\$ 12,618.32
American Bank of Maryland Certificate			20,000.00
American Bank of Maryland Savings Account			11,775.06
American National Bldg. & Loan Assoc. Certificate			25,000.00
Total			<u>\$ 69,393.38</u>
General Fund 5/1/77	\$ 5,048.32		
Receipts Over Expenditures	111.31		
General Fund 5/31/77		\$ 5,159.63	
Memorial Fund 5/1/77	\$ 61,574.89		
Donations for Month	695.46		
Memorial Fund 5/31/77		\$ 62,270.35	
Accrued Insurance		1,860.00	
State Taxes/Not Due		103.40	
TOTAL		<u><u>\$ 69,393.38</u></u>	

UNITED EVANGELICAL CHURCH
Income and Expenses
April 1977

	April 1977	Year 1977	Budget 1977
Income General -			
Benevolence Fund			
Regular Envelopes	\$ 3,677.07	\$ 12,279.87	\$
Holiday Envelopes	1,246.85	1,341.10	
Communion Envelopes	531.10	1,159.42	
Initial Envelopes	20.00	315.35	
Other Envelopes	348.30	1,073.46	
Improvement Envelopes	223.90	930.60	
Interest	495.53	1,580.13	
Self Denial Envelopes	2,342.50	2,913.30	
Suppers	-0-	-0-	
Other Donations (Special)	125.00	620.00	
Others	-0-	56.05	
TOTAL RECEIPTS	\$ 9,010.25	\$ 22,269.28	\$ 65,085.00
Expenditures -			
General Fund			
Salaries	\$ 2,152.81	\$ 9,011.41	\$ 28,380.00
Special Fees	15.00	448.75	2,378.00
Fuel Oil Church	194.42	3,200.10	5,000.00
Gas and Electric-Church	200.83	742.33	2,500.00
Organ Service	-0-	248.69	200.00
Church Cleaning	7.00	337.49	700.00
Repairs and Improvements	305.68	812.62	1,500.00
Repairs to Equipment	99.00	261.48	1,100.00
Water	-0-	103.24	400.00
Telephone-Church	-0-	254.89	750.00
Insurance	225.00	900.00	2,400.00
Gas and Elec.-Parsonage	44.99	177.22	600.00
Telephone-Parsonage	-0-	118.78	300.00
Fuel Oil-Parsonage	76.04	510.56	700.00
Maintenance-Parsonage	-0-	-0-	1,000.00
Automobile Allowance	120.00	600.00	1,440.00
Hospital and Disability Ins.	237.00	237.00	864.00
Pension and Relief	-0-	338.25	1,353.00
Receptions and Refreshments	76.09	138.83	500.00
Choir Outing	-0-	-0-	100.00
Church Equipment	-0-	25.00	600.00
Church Supplies	83.02	819.80	2,000.00
Music and Choir Supplies	26.14	26.14	100.00
Church Office	170.84	944.41	2,000.00
Social Security Tax	73.71	308.88	940.00
Church Notices (Newspapers)	-0-	282.00	300.00
Flowers and Decorations CR	(72.00)	159.50	780.00
Canton Happening	-0-	-0-	100.00
Others	-0-	310.00	-0-
TOTAL	\$ 4,035.57	\$ 21,317.37	\$ 58,985.00

	<u>April 1977</u>	<u>Year 1977</u>	<u>Budget 1977</u>
Benevolence Fund - Expenditures			
Central Atlantic Conference	\$ 500.00	\$ 2,000.00	\$ 5,000.00
Chesapeake Association			200.00
Other Benevolences			200.00
Hoffman Home			150.00
Homewood Home			150.00
Eden Theological Seminary			200.00
Lancaster Theological Seminary			200.00
Total	<u>\$ 500.00</u>	<u>\$ 2,000.00</u>	<u>\$ 6,100.00</u>
TOTAL EXPENDITURES	\$ 4,535.57	\$ 23,317.37	\$ 65,085.00
Receipts Over Expenditures	\$ 4,474.68		
Expenditures Over Receipts		\$ 1,048.09	
American Bank of Maryland Checking Account			\$ 11,761.54
American Bank of Maryland Certificate			20,000.00
American Bank of Maryland Savings Account			11,550.06
American National Bldg. & Loan Assn. Certificate			25,000.00
Total			<u>\$ 68,311.60</u>
General Fund 4/1/77	\$ 573.64		
Receipts Over Expenditures	<u>4,474.68</u>		
General Fund 4/30/77		\$ 5,048.32	
Memorial Fund 4/1/77	\$ 60,905.89		
Donations for Month	<u>669.00</u>		
Memorial Fund 4/30/77		\$ 61,574.89	
Accrued Insurance		1,635.00	
State Taxes/Not Due		53.39	
Total		<u>\$ 68,311.60</u>	

UNITED EVANGELICAL CHURCH
Income and Expenses
March 1977

	March 1977	Year 1977	Budget 1977
<u>Income General - Benevolence Fund</u>			
Regular Envelopes	\$ 3,168.75	\$ 8,602.80	\$
Holiday Envelopes	2.00	94.25	
Communion Envelopes	209.39	628.32	
Initial Envelopes	16.50	295.35	
Other Envelopes	333.45	725.16	
Improvement Envelopes	247.75	706.70	
Interest		1,084.60	
Self Denial Envelopes	96.05	570.80	
Suppers			
Other Donations (Special)	175.00	495.00	
Others	18.05	56.05	
Total Receipts	\$ 4,266.94	\$ 13,259.03	\$ 65,085.00

Expenditures -
General Fund

Salaries	\$ 2,552.98	\$ 6,858.60	\$ 28,380.00
Special Fees	173.75	433.75	2,378.00
Fuel Oil Church	794.00	3,005.68	5,000.00
Gas and Electric-Church	193.15	541.50	2,500.00
Organ Service	248.69	248.69	200.00
Church Cleaning	7.00	330.49	700.00
Repairs and Improvements	183.45	506.94	1,500.00
Repairs to Equipment		162.48	1,100.00
Water	103.24	103.24	400.00
Telephone-Church	136.95	254.89	750.00
Insurance	225.00	675.00	2,400.00
Gas and Electric-Parsonage	45.27	132.23	600.00
Telephone-Parsonage	55.88	118.78	300.00
Fuel Oil Parsonage	97.75	434.52	700.00
Maintenance-Parsonage			1,000.00
Automobile Allowance	120.00	480.00	1,440.00
Hospital & Disability Insurance			864.00
Pension and Relief		338.25	1,353.00
Receptions and Refreshments	62.74	62.74	500.00
Choir Outing			100.00
Church Equipment		25.00	600.00
Church Supplies	65.89	736.78	2,000.00
Music & Choir Supplies			100.00
Church Office	182.46	773.57	2,000.00
Social Security Tax	87.75	235.17	940.00
Church Notices (Newspaper)	282.00	282.00	300.00
Flowers and Decorations	(CR) (80.00)	231.50	780.00
Canton Happening			100.00
Others		310.00	-0-
Total	\$ 5,537.95	\$ 17,281.80	\$ 58,985.00

	<u>March</u> <u>1977</u>	<u>Year</u> <u>1977</u>	<u>Budget</u> <u>1977</u>
<u>Benevolence Fund -</u> <u>Expenditures</u>			
Central Atlantic Conference	\$ 500.00	\$ 1,500.00	\$ 5,000.00
Chesapeake Association			200.00
Other Benevolences			200.00
Hoffman Home			150.00
Homewood Home			150.00
Eden Theological Seminary			200.00
Lancaster Theological Seminary			200.00
Total	\$ 500.00	\$ 1,500.00	\$ 6,100.00
 TOTAL EXPENDITURES	\$ 6,037.95	\$ 18,781.80	\$ 65,085.00
 Receipts Over Expenditures	\$	\$	
Expenditures Over Receipts	1,771.01	5,532.77	
 American National Bank Check Account			\$ 6,697.50
American National Bank Certificate			20,000.00
American National Bank Savings Account			11,192.03
American National Bldg. & Loan Assn. Cert.			25,000.00
Total			\$ 62,889.53
 General Fund 3/1/77	\$ 2,344.65		
Over	<u>1,771.01</u>		
General Fund 3/31/77		\$ 573.64	
 Memorial Fund 3/1/77	\$ 60,674.89		
Donations for Month	<u>231.00</u>		
Memorial Fund 3/31/77		\$ 60,905.89	
 Accrued Insurance		<u>1,410.00</u>	
		\$ 62,889.53	

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
1976

	1976 YEAR	1976 BUDGET
<u>INCOME GENERAL - BENEVOLENCE FUND</u>		
Regular Envelopes	\$ 35,338.07	\$ 40,378.00
Holiday Envelopes	2,784.85	3,000.00
Communion Envelopes	2,823.42	2,400.00
Initial Envelopes	185.30	200.00
Other Envelopes	7,929.72	5,000.00
Improvement Envelopes	2,798.76	3,000.00
Interest	3,763.19	5,000.00
Self Denial Envelopes	2,998.65	2,000.00
Suppers	2,726.45	1,500.00
Other Donations (Special)	1,475.00	1,000.00
	\$ 62,823.41	\$ 63,478.00
TOTAL RECEIPTS		
<u>EXPENDITURES</u>		
<u>GENERAL FUND</u>		
Salaries	\$ 29,967.26	\$ 27,818.00
Fuel Oil Church	4,055.15	3,200.00
Gas and Electric	2,443.80	2,500.00
Church Cleaning	1,227.82	700.00
Repairs and Improvements	1,388.80	2,500.00
Repairs to Equipment	807.69	500.00
Organ Service		100.00
Water	353.48	200.00
Telephone Church	718.62	750.00
Insurance	933.00	2,200.00
Gas and Electric Parsonage	565.29	600.00
Telephone Parsonage	308.62	250.00
Fuel Oil Parsonage	553.07	700.00
Maintenance Parsonage	1,011.00	4,000.00
Church Equipment		750.00
Church Supplies	2,371.37	1,700.00
Music and Choir Supplies	59.49	100.00
Church Picnic		100.00
Church Office	2,751.08	1,600.00
Church Notices	174.00	300.00
Canton Happening	100.00	100.00
Social Security Tax	925.28	1,000.00
Flowers and Decorations	709.25	600.00
Automobile Allowance	1,270.00	1,200.00
Hospital and Disability Insurance	1,080.86	700.00
Pensions and Relief	1,210.00	1,200.00
Moving Expense	923.60	1,000.00
Choir Outing	100.00	100.00
Receptions and Refreshments	958.86	750.00
	\$ 56,967.39	\$ 57,218.00
TOTAL		

UNITED EVANGELICAL CHURCH
INCOME AND EXPENSES
1976

	<u>1976 YEAR</u>	<u>1976 BUDGET</u>
BENEVOLENCE FUND EXPENDITURES		
Central Atlantic Conference	\$ 5,000.00	\$ 5,000.00
Chesapeake Association	200.00	200.00
Hoffman Home for Children	200.00	150.00
Homewood Home	525.00	150.00
Other Benevolence	15.00	200.00
One Hour Sharing	300.00	
United Church Home	200.00	
Neighbors In Need	181.00	
Hunger Fund	117.00	
Lancaster Theological Seminary	200.00	200.00
Eden Theological Seminary	<u>200.00</u>	<u>200.00</u>
TOTAL	\$ 7,138.00	\$ 6,100.00
TOTAL EXPENDITURES	64,105.39	63,478.00
RECEIPTS OVER EXPENDITURES		
EXPENDITURES OVER RECEIPTS		
	1,281.98	
General Fund 12/31/76	\$ 5,860.79	
Accrued Insurance Payable/not due	735.00	
Memorial Fund 12/31/76	<u>60,145.39</u>	
TOTAL	\$ 66,741.18	

UNITED EVANGELICAL CHURCH
Income and Expenses
February 1977

	<u>February 1977</u>	<u>Year 1977</u>	<u>Budget 1977</u>
<u>Income General -</u>			
<u>Benevolence Fund</u>			
Regular Envelopes	\$ 2,892.03	\$ 5,434.05	\$
Holiday Envelopes	6.50	92.25	
Communion Envelopes	208.48	418.93	
Initial Envelopes	54.00	278.85	
Other Envelopes	71.96	391.71	
Improvement Envelopes	242.90	458.95	
Interest	473.12	1,084.60	
Self Denial Envelopes	108.50	474.75	
Suppers			
Other Donations (Special)	240.00	320.00	
Others	23.50	38.00	
Total Receipts	\$ 4,320.99	\$ 8,992.09	\$65,085.00
 <u>Expenditures -</u>			
<u>General Fund</u>			
Salaries	\$ 2,378.42	\$ 4,305.62	\$ 28,380.00
Special Fees	15.00	260.00	2,378.00
Fuel Oil Church	1,304.79	2,211.68	5,000.00
Gas and Electric Church	174.79	348.35	2,500.00
Organ Service			200.00
Church Cleaning	271.49	323.49	700.00
Repairs and Improvements	79.73	87.87	1,500.00
Repairs to Equipment		162.48	1,100.00
Water			400.00
Telephone Church		117.94	750.00
Insurance	225.00	450.00	2,400.00
Gas and Electric Parsonage	41.48	86.96	600.00
Telephone Parsonage	28.83	62.90	300.00
Fuel Oil Parsonage	186.43	336.77	700.00
Maintenance Parsonage			1,000.00
Automobile Allowance	240.00	360.00	1,440.00
Hospital and Disability Ins.			864.00
Pension and Relief	338.25	338.25	1,353.00
Receptions and Refreshments			500.00
Choir Outing			100.00
Church Equipment	25.00	25.00	600.00
Church Supplies	296.87	670.89	2,000.00
Music and Choir Supplies			100.00
Church Office	222.97	591.11	2,000.00
Social Security Tax	73.71	147.42	940.00
Church Notices (Newspapers)			300.00
Flowers and Decorations	75.00	311.50	780.00
Canton Happening			100.00
Others		310.00	-0-
Total	\$ 5,977.76	\$11,508.23	\$ 58,985.00

	<u>February</u> <u>1977</u>	<u>Year</u> <u>1977</u>	<u>Budget</u> <u>1977</u>
<u>Benevolence Fund -</u> <u>Expenditures</u>			
Central Atlantic Conference	\$ 500.00	\$ 1,000.00	\$ 5,000.00
Chesapeake Association			200.00
Other Benevolences			200.00
Hoffman Home			150.00
Homewood Home			150.00
Eden Theological Seminary			200.00
Lancaster Theological Seminary			200.00
Total	<u>\$ 500.00</u>	<u>\$ 1,000.00</u>	<u>\$ 6,100.00</u>
Total Expenditures	\$ 6,477.76	\$ 12,508.23	\$ 65,085.00
Receipts Over Expenditures			
Expenditures Over Receipts	\$ 2,156.77	\$ 3,516.14	
American National Bank Check Acct.			\$ 8,344.29
American National Bank Certificate			20,000.00
American National Bank Savings Acct.			10,967.03
American National Bldg. & Loan Assn. Cert.			25,000.00
Total			<u>\$ 64,311.32</u>
General Fund 2/1/77	\$ 4,501.42		
Expend. Over Receipts	<u>2,156.77</u>		
General Fund 2/28/77		\$ 2,344.65	
Memorial Fund 2/1/77	\$ 60,459.39		
Donations for Month	<u>215.50</u>		
Memorial Fund 2/28/77		\$ 60,674.89	
State Taxes/Not Due		\$ 106.78	
Accrued Insurance		<u>1,185.00</u>	
Total		\$ 64,311.32	

*Amended
Report - submitted
March 1, 1977*

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JANUARY 1977

	<u>JANUARY</u> <u>1977</u>	<u>YEAR</u> <u>1977</u>	<u>BUDGET</u> <u>1977</u>
INCOME GENERAL -			
<u>BENEVOLENCE FUND</u>			
Others	14.50	14.50	
Regular Envelopes	\$ 2,542.02	\$ 2,542.02	
Holiday Envelopes	85.75	85.75	
Communion Envelopes	210.45	210.45	
Initial Envelopes	224.85	224.85	
Other Envelopes	319.75	319.75	
Improvement Envelopes	216.05	216.05	
Interest	611.48	611.48	
Self denial Envelopes	366.25	366.25	
Suppers			
Other Donations (Special)	80.00	80.00	
TOTAL RECEIPTS	\$ 4,671.10	\$ 4,671.10	\$65,085.00
EXPENDITURES			
<u>GENERAL FUND</u>			
Salaries	\$ 1,927.20	\$ 1,927.20	\$ 28,380.00
Special fees	245.00	245.00	2,378.00
Fuel Oil Church	906.89	906.89	5,000.00
Gas & Electric Church	173.56	173.56	2,500.00
Organ Service			200.00
Church Cleaning	52.00	52.00	700.00
Repairs & Improvements	8.14	8.14	1,500.00
Repairs to Equipment	162.48	162.48	1,100.00
Water			400.00
Telephone Church	117.94	117.94	750.00
Insurance	225.00	225.00	2,400.00
Gas & Electric Parsonage	45.48	45.48	600.00
Telephone Parsonage	34.07	34.07	300.00
Fuel Oil Parsonage	150.34	150.34	700.00
Maintenance Parsonage			1,000.00
Automobile Allowance	120.00	120.00	1,440.00
Hospital & Disability Insurance			864.00
Pension & Relief			1,353.00
Receptions & Refreshments			500.00
Choir Outing			100.00
Church Equipment			600.00
Church Supplies	374.02	374.02	2,000.00
Music & Choir Supplies			100.00
Church Office	368.14	368.14	2,000.00
Social Security Tax	73.71	73.71	940.00
Church Notices (Newspaper)			300.00
Flowers & Decorations	236.50	236.50	780.00
Canton Happening			100.00
Others	310.00	310.00	
TOTAL	\$ 5,530.47	\$ 5,530.47	\$ 58,985.00

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JANUARY 1977

	<u>JANUARY</u> <u>1977</u>	<u>YEAR</u> <u>1977</u>	<u>BUDGET</u> <u>1977</u>
<u>BENEVOLENCE FUND</u>			
<u>EXPENDITURES</u>			
Central Atlantic Conference	500.00	500.00	5,000.00
Chesapeake Association			200.00
Other Benevolences			200.00
Hoffman Home			150.00
Homewood Home			150.00
Eden Theological Seminary			200.00
Lancaster Theological Seminary			200.00
TOTAL	<u>500.00</u>	<u>500.00</u>	<u>6,100.00</u>
TOTAL EXPENDITURES	6,030.47	6,030.47	
<u>EXPENDITURES OVER RECEIPTS</u>			
	1,359.37	1,359.37	
American National Bank Check Account			10,232.17
American National Bank Certificate			20,000.00
American National Bank Savings Account			10,742.03
American National Bldg. & Loan Assn. Cert.			<u>25,000.00</u>
TOTAL			<u>65,974.20</u>
General Fund 1/1/77	5,860.79		
Expenditures Over Receipts	<u>1,359.37</u>		
General Fund 1/31/77		<u>4,501.42</u>	
Memorial Fund 1/1/77	60,145.39		
Donations For Month	<u>314.00</u>		
Memorial Fund 1/31/77		60,459.39	
Accrued Insurance Payable/not due		960.00	
State Taxes/not due		<u>53.39</u>	
TOTAL		<u>65,974.20</u>	

UNITED EVANGELICAL CHURCH
Income and Expenses
January, 1977

	<u>January</u> <u>1977</u>	<u>Year</u> <u>1977</u>	<u>Budget</u> <u>1977</u>
<u>INCOME GENERAL - BENEVOLENCE FUND</u>			
Regular Envelopes	\$ 2,542.02	\$ 2,542.02	\$
Holiday Envelopes	85.75	85.75	
Communion Envelopes	210.45	210.45	
Initial Envelopes	224.85	224.85	
Other Envelopes	319.75	319.75	
Improvement Envelopes	216.05	216.05	
Interest	362.50	362.50	
Self-Denial Envelopes	366.25	366.25	
Suppers			
Other Donations (Special)	80.00	80.00	
Others -	14.50	14.50	
	\$ 4,422.12	\$ 4,422.12	\$ 65,085.00
 <u>EXPENDITURES</u>			
<u>GENERAL FUND</u>			
Salaries	\$ 2,206.20	\$ 2,206.20	\$ 28,380.00
Special Fees	245.00	245.00	2,378.00
Fuel Oil - Church	906.89	906.89	5,000.00
Gas and Electric-Church	173.56	173.56	2,500.00
Organ Service			200.00
Church Cleaning	52.00	52.00	700.00
Repairs & Improvements	8.14	8.14	1,500.00
Repairs to Equipment	162.48	162.48	1,100.00
Water			400.00
Telephone - Church	95.97	95.97	750.00
Insurance	225.00	225.00	2,400.00
Gas & Electric - Parsonage	45.48	45.48	600.00
Telephone - Parsonage	56.22	56.22	300.00
Fuel Oil - Parsonage	150.34	150.34	700.00
Maintenance - Parsonage			1,000.00
Automobile Allowance	120.00	120.00	1,440.00
Hospital & Disability Insurance			864.00
Pension and Relief			1,353.00
Receptions and Refreshments			500.00
Choir Outing			100.00
Church Equipment			600.00
Church Supplies	374.02	374.02	2,000.00
Music and Choir Supplies			100.00
Church Office	368.64	368.64	2,000.00
Postage			
Social Security Tax	73.71	73.71	940.00
Church Notices (Newspaper)			300.00
Flowers and Decorations	236.50	236.50	780.00
Canton Happening			100.00
Others	240.00	240.00	---
	\$ 5,740.15	\$ 5,740.15	\$ 58,985.00

Income and Expenses
January 1977

	<u>January</u> <u>1977</u>	<u>Year</u> <u>1977</u>	<u>Budget</u> <u>1977</u>
<u>BENEVOLENCE FUND EXPENDITURES</u>			
Central Atlantic Conf.	\$ 500.00	\$ 500.00	\$ 5,000.00
Chesapeake Association			200.00
Other Benevolences			200.00
Hoffman Home			150.00
Homewood Home			150.00
Eden Theological Seminary			200.00
Lancaster Theological Seminary			200.00
Total	\$ 500.00	500.00	\$ 6,100.00
		\$	
TOTAL EXPENDITURES	\$ 6,240.15	\$ 6,240.15	65,085.00
Receipts Over Expenditures			
Expenditures Over Receipts	\$ 1,818.03	\$ 1,818.03	
American National Bank Check Account			\$ 9,969.10
American National Bank Certificate			20,000.00
American National Bank Savings Account			10,742.03
American National Bldg. & Loan Assn. Cert.			25,000.00
			<u>65,711.13</u>
TOTAL			<u>\$65,711.13</u>
General Fund 1/1/77	\$ 5,860.79		
Expenditures Over Receipts	<u>1,818.03</u>		
General Fund 1/31/77		\$ 4,042.76	
Memorial Fund 1/1/77	\$ 60,145.39		
Donations for Month	<u>314.00</u>		
Memorial Fund 1/31/77		\$60,459.39	
Accrued Insurance Payable/Not Due		\$ 960.00	
Interest Credited to Savings Account/ Not Deposited		<u>248.98</u>	
TOTAL		<u>\$65,711.13</u>	

UNITED EVANGELICAL CHURCH
PROPOSED BUDGET--1977

	1976	Proposed 1977	Difference
<u>SALARIES</u>			
Pastor	\$ 11,000.00	\$ 12,300.00	\$+1,300.00
Church Secretary	5,720.00	6,240.00	+ 520.00
Sexton	5,720.00	6,240.00	+ 520.00
Organist	3,000.00	3,600.00	+ 600.00
Additional Help and Vacation	1,500.00	1,500.00	--
Nursery Director	520.00	520.00	--
Officers Salaries	98.00	98.00	--
Bookkeeper	260.00	260.00	--
Total	\$ 27,818.00	\$ 30,758.00	\$+2,940.00
<u>MAINTENANCE - CHURCH</u>			
Fuel Oil	\$ 3,200.00	\$ 5,000.00	\$+1,800.00
Gas and Electric	2,500.00	2,500.00	--
Organ Service	250.00	200.00	- 50.00
Church Cleaning	700.00	700.00	--
Repairs and Im- provements	1,500.00	1,500.00	--
Repairs to Equipment	500.00	1,100.00	+ 600.00
Water	200.00	400.00	+ 200.00
Telephone	750.00	750.00	--
Insurance	2,200.00	2,400.00	+ 200.00
Total	\$ 11,800.00	\$ 14,550.00	\$+2,750.00
<u>MAINTENANCE - PARSONAGE</u>			
Gas and Electric	\$ 600.00	\$ 600.00	\$ --
Telephone	250.00	300.00	+ 50.00
Fuel Oil	700.00	700.00	--
Maintenance	--	1,000.00	+1,000.00
Renovation	4,000.00	--	-4,000.00
Total	\$ 5,550.00	\$ 2,600.00	\$-2,950.00
<u>OTHER CHURCH EXPENSES</u>			
Church Equipment	\$ 750.00	\$ 600.00	\$- 150.00
Church Supplies	1,700.00	2,000.00	+ 300.00
Music & Choir Supplies	100.00	100.00	--
Church Office	1,600.00	2,000.00	+ 400.00
Social Security Tax	1,000.00	940.00	- 60.00
Church Picnic	100.00	--	- 100.00
Church Notices (Newspaper)	300.00	300.00	--
Church Paper (Endeavor)	-0-	--	--
Flowers & Decorations	600.00	780.00	+ 180.00
Canton Happening	100.00	100.00	--
Total	\$ 6,250.00	\$ 6,820.00	\$+ 570.00

Continued on page 2

PROPOSED BUDGET--1977 (Continued)

	<u>1976</u>	<u>Proposed 1977</u>	<u>Difference</u>
<u>PASTORAL EXPENSES</u>			
Automobile Allowance	\$ 1,200.00	\$ 1,440.00	\$+ 240.00
Hospital and Disability Insurance	700.00	864.00	+ 164.00
Pension and Relief	1,210.00	1,353.00	+ 143.00
Moving Expense	2,000.00	---	-2,000.00
Total	<u>\$ 5,110.00</u>	<u>\$ 3,657.00</u>	<u>\$-1,453.00</u>
<u>SPECIAL CHURCH EXPENSES</u>			
Receptions and Refreshments	\$ 750.00	\$ 500.00	\$- 250.00
Choir Outing	100.00	100.00	---
Total	<u>\$ 850.00</u>	<u>\$ 600.00</u>	<u>\$- 250.00</u>
<u>BENEVOLENCE FUND</u>			
Central Atlantic Conf.	\$ 5,000.00	\$ 5,000.00	\$ ---
Chesapeake Assoc.	200.00	200.00	---
United Church Home	- 0 -	---	---
Other Benevolence	200.00	200.00	---
*Hoffman Home	150.00	150.00	---
*Homewood Home	150.00	150.00	---
**Seminary Gifts	400.00	400.00	---
Total	<u>\$ 6,100.00</u>	<u>\$ 6,100.00</u>	<u>\$ - 0 -</u>
TOTAL BUDGET	<u>\$63,478.00</u>	<u>\$65,085.00</u>	<u>\$+1,607.00</u>

* - FUNDS ARE FROM "POOR BOX" CONTRIBUTIONS AND SPECIAL OFFERINGS

** - EDEN THEOLOGICAL SEMINARY ----- \$ 200.00
 ** - LANCASTER THEOLOGICAL SEMINARY ---- 200.00
 (THESE FUNDS WILL COME FROM SPECIAL OFFERINGS)