

UNITED EVANGELICAL CHURCH
Income and Expenses
November 1981

	November 1981	year 1981	Budget 1981
INCOME			
Regular Envelopes	\$ 3,481.41	\$ 29,756.40	\$
Holiday Envelopes	269.90	1,788.59	
Communion Envelopes	192.15	2,122.30	
Initial Envelopes	5.00	234.20	
Other Envelopes	1,922.96	8,162.56	
Improvement Envelopes	192.75	3,019.87	
Interest	1,022.17	4,892.90	
Self Denial Envelopes	231.00	2,799.00	
Suppers (DR)	(217.44)	3,410.13	
Other Donations (Special)	355.00	2,535.00	
Memorials	1,064.00	7,769.60	
TOTAL RECEIPTS	\$ 8,518.90	\$ 66,490.55	\$ 80,429.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 1,994.90	\$ 28,473.81	\$ 32,710.00
Special Fees	20.00	1,508.77	1,558.00
Automobile Allowance	150.00	1,650.00	1,920.00
Pension and Relief		1,228.47	1,638.00
Social Security Taxes	74.79	1,066.18	1,250.00
Hosp. & Disability Ins.		1,003.50	1,500.00
Employee Insurance		501.75	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	562.89	5,337.65	7,000.00
Insurance-Church		4,446.00	5,000.00
Gas & Elec.-Church	239.86	3,009.43	3,000.00
Repairs & Improvements	1,000.00	9,496.11	2,000.00
Church Cleaning	220.13	1,465.32	1,000.00
Contract Janitor	156.00	546.00	
Telephone-Church	63.61	747.17	900.00
Repairs to Equipment	122.80	882.69	500.00
Church Equipment	5.35	214.49	500.00
Water	88.27	617.52	578.00
Organ Service			200.00
Fuel Oil-Parsonage	138.55	1,909.52	1,200.00
Gas & Elec.-Parsonage	64.94	871.73	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	34.15	415.08	475.00
<u>Program</u>			
Church Office	34.52	2,083.28	3,000.00
Church Supplies	199.82	2,374.64	2,500.00
Flowers & Decorations		554.81	1,000.00
Receptions & Refreshments	200.00	333.81	300.00
Church Notices (Newspaper)	7.10	7.10	100.00
Music & Choir Supplies		197.04	200.00
Other Expenses	(109.25)	214.20	400.00
Canton Happening		100.00	100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 5,268.43	\$ 71,289.55	\$ 73,629.00

(Continued on page 2)

	<u>November 1981</u>	<u>Year 1981</u>	<u>Budget 1981</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Confernece	\$	\$	\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As listed)		280.50	200.00
TOTAL	\$	\$ 280.50	\$ 6,800.00
TOTAL EXPENSES	\$ 5,268.43	\$ 71,570.05	\$ 80,429.00
Receipts Over Expenses	3,250.47		
Expenses Over Receipts		5,079.50	
Equitable Trust Co. Checking Account			\$ 7,230.98
Equitable Trust Co. Savings Account			218.55
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			2,397.09
			<u>\$ 64,846.62</u>
General Fund 11/1/81	\$ 16,596.15		
Receipts Over Expenses	3,250.47		
General Fund 11/30/81		\$ 19,846.62	
Memorial Fund		45,000.00	
		<u>\$ 64,846.62</u>	
American National Bldg. & Loan Six Year Certificate			
#9-32-00437 - \$25,000.00 - Interest Rate: 7-3/4% Per Annum			
Issued: 2/21/78 - Matures: 2/21/84			
Harbor Federal Savings Four Year Certificate			
#1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum			
Issued: 1/19/75 - Matures: 1/18/82			
American National Bldg. & Loan Six Month Certificate			
#09-09-01052 - \$10,000.00 - Interest Rate: 15.04			
Issued: 7/30/81 - Matures: 1/28/82			
Equitable Trust Company Savings Account			
#004-190-043-1 - \$218.55 - Interest Rate: 5.25 Per Annum			
Opened: 2/12/79			
American National Bldg. & Loan Savings Account			
#09-00-71864 - \$2,397.09 - Interest Rate: 5.50 Per Annum			
Opened: 1/28/80			

UNITED EVANGELICAL CHURCH
Income and Expenses
October 1981

	October 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 2,574.48	\$ 26,274.99	\$
Holiday Envelopes	7.00	1,518.69	
Communion Envelopes	153.90	1,930.15	
Initial Envelopes		229.20	
Other Envelopes	1,294.31	6,239.60	
Improvement Envelopes	255.26	2,827.12	
Interest	137.14	3,870.73	
Self Denial Envelopes	10.00	2,568.00	
Suppers	3,650.52	3,627.57	
Other Donations (Special)	325.00	2,180.00	
Memorials	246.10	6,705.60	
TOTAL RECEIPTS	\$ 8,653.71	\$ 57,971.65	\$ 80,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,909.65	\$ 26,478.91	\$ 32,710.00
Special Fees	20.00	1,488.77	1,558.00
Automobile Allowance	150.00	1,500.00	1,920.00
Pension and Relief		1,228.47	1,638.00
Social Security Taxes	82.11	991.39	1,250.00
Hosp. & Disability Ins.		1,003.50	1,500.00
Employee Insurance		501.75	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil - Church	191.96	4,774.76	7,000.00
Insurance-Church		4,446.00	5,000.00
Gas & Elec.-Church	151.85	2,769.57	3,000.00
Repairs & Improvements		8,496.11	2,000.00
Church Cleaning	12.00	1,245.19	1,000.00
Contract Janitor	390.00	390.00	
Telephone-Church	60.99	683.56	900.00
Repairs to Equipment		759.89	500.00
Church Equipment		209.14	500.00
Water		529.25	578.00
Organ Service			200.00
Fuel Oil-Parsonage	173.98	1,770.97	1,200.00
Gas & Electric-Parsonage	60.22	806.79	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	26.19	380.93	475.00
<u>Program</u>			
Church Office	209.46	2,048.76	3,000.00
Church Supplies	658.36	2,174.82	2,500.00
Flowers & Decorations	66.00	554.81	1,000.00
Receptions & Refreshments		133.81	300.00
Church Notices (Newspaper)			100.00
Music & Choir Supplies	48.60	197.04	200.00
Other Expenses	49.79	323.45	400.00
Canton Happening		100.00	100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 5,261.16	\$ 66,021.12	\$ 73,629.00

(Continued on Page 2)

	October 1980	Year 1981	Budget 1981
<u>Benevolence Expenses</u>			
Central Atlantic Conference \$		\$	\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		280.50	200.00
TOTAL	\$	\$ 280.50	\$ 6,800.00
<u>TOTAL EXPENSES</u>	\$ 5,261.16	\$ 66,301.62	\$ 80,429.00
Receipts Over Expenses	3,392.55		
Expenses Over Receipts		8,329.97	

Equitable Trust Co. Checking Account			\$ 4,262.88
Equitable Trust Co. Savings Account			218.55
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			2,114.72
			<u>\$ 61,596.15</u>

General Fund 10/1/81	\$ 13,203.60		
Receipts Over Expenses	<u>3,392.55</u>		
General Fund 10/31/81		\$ 16,596.15	
Memorial Fund		45,000.00	
		<u>\$ 61,596.15</u>	

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

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum
 Issued: 1/19/75 - Matures: 1/28/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 15.04
 Issued: 7/30/81 - Matures: 1/28/82

Equitable Trust Company Savings Account
 #004-190-043-1 - \$218.55 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$2,114.72 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

	October 1980	Year 1981	Budget 1981
<u>Benevolence Expenses</u>			
Central Atlantic Conference	\$	\$	\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		280.50	200.00
TOTAL	\$	\$ 280.50	\$ 6,800.00
<u>TOTAL EXPENSES</u>	\$ 5,261.16	\$ 66,301.62	\$ 80,429.00
Receipts Over Expenses	3,392.55		
Expenses Over Receipts		8,329.97	

Equitable Trust Co. Checking Account			\$ 4,262.88
Equitable Trust Co. Savings Account			218.55
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			2,114.72
			<u>\$ 61,596.15</u>

General Fund 10/1/81	\$ 13,203.60		
Receipts Over Expenses	3,392.55		
General Fund 10/31/81		\$ 16,596.15	
Memorial Fund		45,000.00	
		<u>\$ 61,596.15</u>	

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

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum
 Issued: 1/19/75 - Matures: 1/28/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 15.04
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Equitable Trust Company Savings Account
 #004-190-043-1 - \$218.55 - Interest Rate: 5.25 Per Annum
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American National Bldg. & Loan Savings Account
 #09-00-71864 - \$2,114.72 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

UNITED EVANGELICAL CHURCH
Income and Expenses
October 1981

	October 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 2,574.48	\$ 26,274.99	\$
Holiday Envelopes	7.00	1,518.69	
Communion Envelopes	153.90	1,930.15	
Initial Envelopes		229.20	
Other Envelopes	1,294.31	6,239.60	
Improvement Envelopes	255.26	2,827.12	
Interest	137.14	3,870.73	
Self Denial Envelopes	10.00	2,568.00	
Suppers	3,650.52	3,627.57	
Other Donations (Special)	325.00	2,180.00	
Memorials	246.10	6,705.60	
TOTAL RECEIPTS	\$ 8,653.71	\$ 57,971.65	\$ 80,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,909.65	\$ 26,478.91	\$ 32,710.00
Special Fees	20.00	1,488.77	1,558.00
Automobile Allowance	150.00	1,500.00	1,920.00
Pension and Relief		1,228.47	1,638.00
Social Security Taxes	82.11	991.39	1,250.00
Hosp. & Disability Ins.		1,003.50	1,500.00
Employee Insurance		501.75	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil - Church	191.96	4,774.76	7,000.00
Insurance-Church		4,446.00	5,000.00
Gas & Elec.-Church	151.85	2,769.57	3,000.00
Repairs & Improvements		8,496.11	2,000.00
Church Cleaning	12.00	1,245.19	1,000.00
Contract Janitor	390.00	390.00	
Telephone-Church	60.99	683.56	900.00
Repairs to Equipment		759.89	500.00
Church Equipment		209.14	500.00
Water		529.25	578.00
Organ Service			200.00
Fuel Oil-Parsonage	173.98	1,770.97	1,200.00
Gas & Electric-Parsonage	60.22	806.79	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	26.19	380.93	475.00
<u>Program</u>			
Church Office	209.46	2,048.76	3,000.00
Church Supplies	658.36	2,174.82	2,500.00
Flowers & Decorations	66.00	554.81	1,000.00
Receptions & Refreshments		133.81	300.00
Church Notices (Newspaper)			100.00
Music & Choir Supplies	48.60	197.04	200.00
Other Expenses	49.79	323.45	400.00
Canton Happening		100.00	100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 5,261.16	\$ 66,021.12	\$ 73,629.00

(Continued on Page 2)

UNITED EVANGELICAL CHURCH
Income and Expenses
September 1981

	September 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 1,973.39	\$ 23,700.51	\$
Holiday Envelopes	1.00	1,511.69	
Communion Envelopes	130.55	1,776.25	
Initial Envelopes	1.00	229.20	
Other Envelopes	1,043.76	4,945.29	
Improvement Envelopes	209.80	2,571.86	
Interest	250.71	3,733.59	
Self Denial Envelopes		2,558.00	
Suppers (DR)	(37.95)	(22.95)	
Other Donations (Special)	145.00	1,855.00	
Memorials	110.50	6,459.50	
TOTAL RECEIPTS	\$ 3,827.76	\$ 49,317.94	\$ 80,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,325.82	\$ 23,569.26	\$ 32,710.00
Special Fees	81.25	1,468.77	1,558.00
Automobile Allowance	150.00	1,350.00	1,920.00
Pension and Relief	409.49	1,228.47	1,638.00
Social Security Taxes	94.62	909.28	1,250.00
Hosp. & Disability Ins.		1,003.50	1,500.00
Employee Insurance		501.75	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church		4,582.80	7,000.00
Insurance-Church		4,446.00	5,000.00
Gas & Elec.-Church	391.77	2,617.72	3,000.00
Repairs & Improvements	60.00	8,496.11	2,000.00
Church Cleaning	15.62	1,233.19	1,000.00
Telephone-Church	72.67	622.57	900.00
Repairs to Equipment		759.89	500.00
Church Equipment		209.14	500.00
Water		529.25	578.00
Organ Service			200.00
Fuel Oil-Parsonage	136.97	1,596.99	1,200.00
Gas & Elec.-Parsonage	109.97	746.57	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	42.75	354.74	475.00
<u>Program</u>			
Church Office	10.22	1,839.30	3,000.00
Church Supplies		1,516.46	2,500.00
Flowers & Decorations	85.00	488.81	1,000.00
Receptions & Refreshments		133.81	300.00
Church Notices (Newspaper)			100.00
Music & Choir Supplies		148.44	200.00
Other Expenses	122.55	273.66	400.00
Canton Happening		100.00	100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 4,108.70	\$ 60,759.96	\$ 73,629.00

(Continued on Page 2)

	<u>September 1981</u>	<u>Year 1981</u>	<u>Budget 1981</u>
<u>Benevolence Expenses</u>			
Central Atlantic Conf.			\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As listed)		\$ 280.50	200.00
TOTAL	<u>\$</u>	<u>\$ 280.50</u>	<u>\$ 6,800.00</u>
<u>TOTAL EXPENSES</u>	\$ 4,108.70	\$ 61,040.46	\$ 80,429.00
Expenses Over Receipts	280.94	11,722.52	
Equitable Trust Co. Checking Account			\$ 882.09
Equitable Trust Co. Savings Account			206.79
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			2,114.72
			<u>\$ 58,203.60</u>
General Fund 9/1/81	\$ 13,484.54		
Expenses Over Receipts	<u>280.94</u>		
General Fund 9/30/81		\$ 13,203.60	
Memorial Fund		45,000.00	
		<u>\$ 58,203.60</u>	
American National Bldg. & Loan Six Year Certificate			
#9-32-00437 - \$25,000.00 - Interest Rate: 7-3/4% Per Annum			
Issued: 2/21/78 - Matures: 2/21/84			
Harbor Federal Savings Four Year Certificate			
#1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum			
Issued: 1/19/75 - Matures: 1/18/82			
American National Bldg. & Loan Six Month Certificate			
#09-09-01052 - \$10,000.00 - Interest Rate: 15.04			
Issued: 7/30/81 - Matures: 1/28/82			
Equitable Trust Company Savings Account			
#004-190-043-1 - \$206.79 - Interest Rate: 5.25 Per Annum			
Opened: 2/12/79			
American National Bldg. & Loan Savings Account			
#09-00-71864 - \$2,114.72 - Interest Rate: 5.50 Per Annum			
Opened: 1/28/80			

UNITED EVANGELICAL CHURCH
Income and Expenses
August 1981

	August 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 3,039.42	\$ 21,727.12	\$
Holiday Envelopes	10.00	1,510.69	
Communion Envelopes	97.60	1,645.70	
Initial Envelopes		228.20	
Other Envelopes	162.74	3,901.53	
Improvement Envelopes	281.15	2,362.06	
Interest	747.18	3,482.88	
Self Denial Envelopes		2,558.00	
Suppers		15.00	
Other Donations (Special)	260.00	1,710.00	
Memorials	308.00	6,349.00	
TOTAL RECEIPTS	\$ 4,906.09	\$ 45,490.18	\$ 80,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,468.78	\$ 21,243.44	\$ 32,710.00
Special Fees	501.00	1,387.52	1,558.00
Automobile Allowance	150.00	1,200.00	1,920.00
Pension and Relief		818.98	1,638.00
Social Security Taxes	117.98	814.66	1,250.00
Hosp. & Disability Ins.	334.50	1,003.50	1,500.00
Employee Insurance	167.25	501.75	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church		4,582.80	7,000.00
Insurance-Church		4,446.00	5,000.00
Gas & Elec.-Church	553.59	2,225.95	3,000.00
Repairs & Improvements		8,436.11	2,000.00
Church Cleaning	184.50	1,217.57	1,000.00
Telephone-Church	68.23	549.90	900.00
Repairs to Equipment	30.50	759.89	500.00
Church Equipment	35.25	209.14	500.00
Water	78.10	529.25	578.00
Organ Service			200.00
Fuel Oil-Parsonage		1,460.02	1,200.00
Gas & Elec.-Parsonage	151.36	636.60	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	42.65	311.99	475.00
<u>Program</u>			
Church Office	266.55	1,829.08	3,000.00
Church Supplies	354.77	1,516.46	2,500.00
Flowers & Decorations (CR)	(26.00)	403.81	1,000.00
Receptions & Refreshments		133.81	300.00
Church Notices (Newspaper)			100.00
Music & Choir Supplies		148.44	200.00
Other Expenses	21.00	151.11	400.00
Canton Happening		100.00	100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 5,500.01	\$ 56,651.26	\$ 73,629.00

Continued on Page 2

	August 1981	Year 1981	Budget 1981
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.			\$ 5,000.00
Chesapeake Assoc.			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		280.50	200.00
TOTAL	\$	\$ 280.50	\$ 6,800.00
<u>TOTAL EXPENSES</u>			
Expenses Over Receipts	\$ 5,500.01	\$ 56,931.76	\$ 80,429.00
	593.92	11,441.58	

Equitable Trust Co. Checking Account			\$ 1,288.36
Equitable Trust Co. Savings Account			206.79
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			1,989.39
			<u>\$ 58,484.54</u>

General Fund 8/1/81	\$ 14,078.46		
Expenses Over Receipts	593.92		
General Fund 8/31/81		\$ 13,484.54	
Memorial Fund		45,000.00	
		<u>\$ 58,484.54</u>	

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

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum
 Issued: 1/19/78 - Matures: 1/18/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 15.04
 Issued: 7/30/81 - Matures: 1/28/82

Equitable Trust Company Savings Account
 #004-190-043-1 - \$206.79 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$1,989.39 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

On August 31, 1981, transferred \$1,000.00 from Equitable Trust Savings Account to Equitable Trust Checking Account.

UNITED EVANGELICAL CHURCH
Income and Expenses
July, 1981

	July 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 1,658.11	\$ 18,687.70	\$
Holiday Envelopes	4.00	1,500.69	
Communion Envelopes	111.50	1,548.10	
Initial Envelopes		228.20	
Other Envelopes	87.36	3,738.79	
Improvement Envelopes	137.30	2,080.91	
Interest	280.14	2,735.70	
Self Denial Envelopes		2,558.00	
Suppers		15.00	
Other Donations (Special)	335.00	1,450.00	
Memorials	163.00	6,041.00	
TOTAL RECEIPTS	\$ 2,776.41	\$ 40,584.09	\$ 80,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,902.79	\$ 18,774.66	\$ 32,710.00
Special Fees	20.00	886.52	1,558.00
Automobile Allowance	150.00	1,050.00	1,920.00
Pension and Relief		818.98	1,638.00
Social Security Taxes	98.30	696.68	1,250.00
Hosp. & Disability Ins.		669.00	1,500.00
Employee Insurance		334.50	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church		4,582.80	7,000.00
Insurance-Church		4,446.00	5,000.00
Gas & Electric-Church	371.43	1,672.36	3,000.00
Repairs & Improvements		8,436.11	2,000.00
Church Cleaning	65.75	1,033.07	1,000.00
Telephone-Church	57.54	481.67	900.00
Repairs to Equipment		729.39	500.00
Church Equipment		173.89	500.00
Water		451.15	578.00
Organ Service			200.00
Fuel Oil-Parsonage	143.14	1,460.02	1,200.00
Gas & Elec.-Parsonage	134.58	485.24	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	38.51	269.34	475.00
<u>Program</u>			
Church Office	149.01	1,562.53	3,000.00
Church Supplies	351.19	1,161.69	2,500.00
Flowers & Decorations	91.00	429.81	1,000.00
Receptions & Refreshments		133.81	300.00
Church Notices (Newspapers)			100.00
Music & Choir Supplies	46.18	148.44	200.00
Other Expenses	14.55	130.11	400.00
Canton Happening		100.00	100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 4,633.97	\$ 51,151.25	\$ 73,629.00

	<u>July</u> 1981	<u>Year</u> 1981	<u>Budget</u> 1981
<u>Benevolence Expenses</u>			
Central Atlantic Conf.			\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		\$ 280.50	200.00
TOTAL	\$	\$ 280.50	\$ 6,800.00
TOTAL EXPENSES	\$ 4,633.97	\$ 51,431.75	\$ 80,429.00
Expenses Over Receipts	1,857.56	10,847.66	
Equitable Trust Co. Checking Account			\$ 1,015.04
Equitable Trust Co. Savings Account			1,206.79
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			1,856.63
			<u>\$ 59,078.46</u>
General Fund 7/1/81	\$ 15,936.02		
Expenses Over Receipts	<u>1,857.56</u>		
General Fund 7/31/81		\$ 14,078.46	
Memorial Fund		45,000.00	
		<u>\$ 59,078.46</u>	
American National Bldg. & Loan Six Year Certificate			
#9-32-00437 - \$25,000.00 - Interest Rate: 7-3/4% Per Annum			
Issued: 2/21/78 - Matures: 2/21/84			
Harbor Federal Savings Four Year Certificate			
#1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum			
Issued: 1/19/78 - Matures: 1/18/82			
American National Bldg. & Loan Six Month Certificate			
#09-09-01052 - \$10,000.00 - Interest Rate: 15.04			
Issued: 7/30/81 - Matures: 1/28/82			
Equitable Trust Company Savings Account			
#004-190-043-1 - \$1,206.79 - Interest Rate: 5.25 Per Annum			
Opened: 2/12/79			
American National Bldg. & Loan Savings Account			
#09-00-71864 - \$1,856.63 - Interest Rate: 5.50 Per Annum			
Opened: 1/28/80			

UNITED EVANGELICAL CHURCH
Income and Expenses
June 1981

	June 1981	Year 1981	Budget 1981
INCOME			
Regular Envelopes	\$ 2,123.25	\$ 17,029.59	\$
Holiday Envelopes	156.65	1,496.69	
Communion Envelopes	139.45	1,436.60	
Initial Envelopes		228.20	
Other Envelopes	242.80	3,651.43	
Improvement Envelopes	332.00	1,943.61	
Interest	119.76	2,455.56	
Self Denial Envelopes		2,558.00	
Suppers		15.00	
Other Donations (Special)	235.00	1,115.00	
Memorials	941.00	5,878.00	
TOTAL RECEIPTS	\$ 4,289.91	\$ 37,807.68	\$ 80,429.00
EXPENSES			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,440.21	\$ 15,871.87	\$ 32,710.00
Special Fees	360.00	866.52	1,558.00
Automobile Allowance	150.00	900.00	1,920.00
Pension and Relief	409.49	818.98	1,638.00
Social Security Taxes	93.01	598.38	1,250.00
Hosp. & Disability Ins.	334.50	669.00	1,500.00
Employee Insurance	167.25	334.50	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	38.96	4,582.80	7,000.00
Insurance-Church (CR)	(76.00)	4,446.00	5,000.00
Gas & Elec.-Church	261.40	1,300.93	3,000.00
Repairs & Improvements	2,853.00	8,436.11	2,000.00
Church Cleaning		967.32	1,000.00
Telephone-Church	74.76	424.13	900.00
Repairs to Equipment	95.61	729.39	500.00
Church Equipment	8.60	173.89	500.00
Water	129.51	451.15	578.00
Organ Service			200.00
Fuel Oil-Parsonage		1,316.88	1,200.00
Gas & Elec.-Parsonage	67.67	350.66	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	35.59	230.83	475.00
<u>Program</u>			
Church Office	254.50	1,413.52	3,000.00
Church Supplies	10.01	810.50	2,500.00
Flowers & Decorations	45.00	338.81	1,000.00
Receptions & Refreshments		133.81	300.00
Church Notices (Newspaper)			100.00
Music & Choir Supplies	26.60	102.26	200.00
Other Expenses (CR)	(51.30)	115.56	400.00
Canton Happening	100.00	100.00	100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 7,828.37	\$ 46,517.28	\$ 73,629.00

(Continued on Page 2)

	June 1981	Year 1981	Budget 1981
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$	\$ 5,000.00
Chesapeake Assoc.			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		280.50	200.00
TOTAL	\$	\$ 280.50	\$ 6,800.00
<u>TOTAL EXPENSES</u>			
Expenses Over Receipts	\$ 7,828.37	\$ 46,797.78	\$ 80,429.00
	3,538.46	8,990.10	
Equitable Trust Co. Checking Account			\$ 3,027.33
Equitable Trust Co. Savings Account			1,190.89
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			1,717.77
			<u>\$ 60,936.02</u>
General Fund 6/1/81	\$ 19,474.48		
Expenses Over Receipts	3,538.46		
General Fund 6/30/81		\$ 15,936.02	
Memorial Fund		45,000.00	
		<u>\$ 60,936.02</u>	

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

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum
 Issued: 1/19/78 - Matures: 1/18/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 14.371
 Issued: 1/29/81 - Matures: 7/30/81

Equitable Trust Company Savings Account
 #004-190-043-1 - \$1,190.89 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$1,717.77 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

UNITED EVANGELICAL CHURCH
Income and Expenses
may 1981

	May 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 2,667.33	\$ 14,906.34	\$
Holiday Envelopes	58.50	1,340.04	
Communion Envelopes	223.60	1,297.15	
Initial Envelopes	2.00	228.20	
Other Envelopes	426.49	3,408.63	
Improvement Envelopes	299.90	1,611.61	
Interest	1,000.20	2,335.80	
Self Denial Envelopes	160.50	2,558.00	
Suppers		15.00	
Other Donations (Special)	245.00	880.00	
Memorials	1,732.00	4,937.00	
TOTAL RECEIPTS	\$ 6,815.52	\$ 33,517.77	\$ 30,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,397.38	\$ 13,431.66	\$ 32,710.00
Special Fees	110.00	506.52	1,558.00
Automobile Allowance	150.00	750.00	1,920.00
Pension and Relief		409.49	1,638.00
Social Security Taxes	103.94	505.37	1,250.00
Hosp. & Disability Ins.		334.50	1,500.00
Employee Insurance		167.25	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	165.25	4,543.84	7,000.00
Insurance-Church		4,522.00	5,000.00
Gas & Elec.-Church	224.09	1,039.53	3,000.00
Repairs & Improvements	378.62	5,583.11	2,000.00
Church Cleaning	172.50	967.32	1,000.00
Telephone-Church	67.91	349.37	900.00
Repairs to Equipment	317.16	633.78	500.00
Church Equipment	56.59	165.29	500.00
Water		321.64	578.00
Organ Service			200.00
Fuel Oil-Parsonage	145.65	1,316.38	1,200.00
Gas & Elec.-Parsonage	55.97	282.99	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	23.85	195.24	475.00
<u>Program</u>			
Church Office	375.47	1,159.02	3,000.00
Church Supplies	230.60	800.49	2,500.00
Flowers & Decorations	68.50	293.81	1,000.00
Receptions & Refreshments (Cr) (23.33)		133.81	300.00
Church Notices (Newspapers)			100.00
Music & Choir Supplies		75.66	200.00
Other Expenses (CR)	(7.75)	166.86	400.00
Canton Happening			100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 5,012.40	\$ 38,688.91	\$ 73,629.00

Continued on Page 2

	<u>May 1981</u>	<u>Year 1981</u>	<u>Budget 1981</u>
Benevolence Expenses			
Central Atlantic Conference			\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		\$ 280.50	200.00
TOTAL	<u>\$</u>	<u>\$ 280.50</u>	<u>\$ 6,800.00</u>
TOTAL EXPENSES	\$ 5,012.40	\$ 38,969.41	\$ 80,429.00
Receipts Over Expenses	1,803.12		
Expenses Over Receipts		5,451.64	
Equitable Trust Co. Checking Account			\$ 6,685.58
Equitable Trust Co. Savings Account			1,190.89
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			1,598.01
			<u>\$ 64,474.48</u>
General Fund - May 1, 1981	\$ 17,671.36		
Receipts Over Expenses	<u>1,803.12</u>		
General Fund - May 31, 1981		\$ 19,474.48	
Memorial Fund		45,000.00	
		<u>\$ 64,474.48</u>	
American National Bldg. & Loan Six Year Certificate			
#9-32-00437 - \$25,000.00 - Interest Rate: 7-3/4% Per Annum			
Issued: 2/21/78 - Matures: 2/21/84			
Harbor Federal Savings Four Year Certificate			
#1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum			
Issued: 1/19/78 - Matures: 1/18/82			
American National Bldg. & Loan Six Month Certificate			
#09-09-01052 - \$10,000.00 - Interest Rate: 14.371			
Issued: 1/29/81 - Matures: 7/30/81			
Equitable Trust Company Savings Account			
#004-190-043-1 - \$1,190.89 - Interest Rate: 5.25 Per Annum			
Opened: 2/12/79			
American National Bldg. & Loan Savings Account			
#09-00-71864 - \$1,598.01 - Interest Rate: 5.50 Per Annum			
Opened: 1/28/80			

UNITED EVANGELICAL CHURCH
Income and Expenses
may 1981

	May 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 2,667.33	\$ 14,906.34	\$
Holiday Envelopes	58.50	1,340.04	
Communion Envelopes	223.60	1,297.15	
Initial Envelopes	2.00	228.20	
Other Envelopes	426.49	3,408.63	
Improvement Envelopes	299.90	1,611.61	
Interest	1,000.20	2,335.80	
Self Denial Envelopes	160.50	2,558.00	
Suppers		15.00	
Other Donations (Special)	245.00	880.00	
Memorials	1,732.00	4,937.00	
TOTAL RECEIPTS	\$ 6,815.52	\$ 33,517.77	\$ 80,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,397.38	\$ 13,431.66	\$ 32,710.00
Special Fees	110.00	506.52	1,558.00
Automobile Allowance	150.00	750.00	1,920.00
Pension and Relief		409.49	1,638.00
Social Security Taxes	103.94	505.37	1,250.00
Hosp. & Disability Ins.		334.50	1,500.00
Employee Insurance		167.25	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	165.25	4,543.84	7,000.00
Insurance-Church		4,522.00	5,000.00
Gas & Elec.-Church	224.09	1,039.53	3,000.00
Repairs & Improvements	378.62	5,583.11	2,000.00
Church Cleaning	172.50	967.32	1,000.00
Telephone-Church	67.91	349.37	900.00
Repairs to Equipment	317.16	633.78	500.00
Church Equipment	56.59	165.29	500.00
Water		321.64	578.00
Organ Service			200.00
Fuel Oil-Parsonage	145.65	1,316.88	1,200.00
Gas & Elec.-Parsonage	55.97	282.99	800.00
Maintenance-Parsonage		33.48	500.00
Telephone-Parsonage	23.85	195.24	475.00
<u>Program</u>			
Church Office	375.47	1,159.02	3,000.00
Church Supplies	230.60	800.49	2,500.00
Flowers & Decorations	68.50	293.81	1,000.00
Receptions & Refreshments (Cr) (23.33)		133.81	300.00
Church Notices (Newspapers)			100.00
Music & Choir Supplies		75.66	200.00
Other Expenses (CR)	(7.75)	166.86	400.00
Canton Happening			100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 5,012.40	\$ 38,688.91	\$ 73,629.00

Continued on Page 2

	May 1981	Year 1981	Budget 1981
	<u> </u>	<u> </u>	<u> </u>
Benevolence Expenses			
Central Atlantic Conference			\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		\$ 280.50	200.00
TOTAL	<u>\$</u>	<u>\$ 280.50</u>	<u>\$ 6,800.00</u>
TOTAL EXPENSES	\$ 5,012.40	\$ 38,969.41	\$ 80,429.00
Receipts Over Expenses	1,803.12		
Expenses Over Receipts		5,451.64	
Equitable Trust Co. Checking Account			\$ 6,685.58
Equitable Trust Co. Savings Account			1,190.89
Harbor Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
American National Bldg. & Loan Six Month Certificate			10,000.00
American National Bldg. & Loan Savings Account			1,598.01
			<u>\$ 64,474.48</u>
General Fund - May 1, 1981	\$ 17,671.36		
Receipts Over Expenses	<u>1,803.12</u>		
General Fund - May 31, 1981		\$ 19,474.48	
Memorial Fund		45,000.00	
		<u>\$ 64,474.48</u>	
American National Bldg. & Loan Six Year Certificate			
#9-32-00437 - \$25,000.00 - Interest Rate: 7-3/4% Per Annum			
Issued: 2/21/78 - Matures: 2/21/84			
Harbor Federal Savings Four Year Certificate			
#1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum			
Issued: 1/19/78 - Matures: 1/18/82			
American National Bldg. & Loan Six Month Certificate			
#09-09-01052 - \$10,000.00 - Interest Rate: 14.371			
Issued: 1/29/81 - Matures: 7/30/81			
Equitable Trust Company Savings Account			
#004-190-043-1 - \$1,190.89 - Interest Rate: 5.25 Per Annum			
Opened: 2/12/79			
American National Bldg. & Loan Savings Account			
#09-00-71864 - \$1,598.01 - Interest Rate: 5.50 Per Annum			
Opened: 1/28/80			

UNITED EVANGELICAL CHURCH
Income and Expenses
March 1981

	March 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 3,618.18	\$ 8,492.40	\$
Holiday Envelopes	26.50	134.00	
Communion Envelopes	181.50	572.25	
Initial Envelopes	13.50	209.70	
Other Envelopes	689.26	2,652.64	
Improvement Envelopes	535.50	1,051.56	
Interest	360.90	1,142.40	
Self Denial Envelopes	228.00	466.00	
Suppers		15.00	
Other Donations (Special)	195.00	455.00	
Memorials	361.00	2,022.00	
TOTAL RECEIPTS	\$ 6,209.34	\$ 17,262.95	\$ 80,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,195.56	\$ 7,339.85	\$ 32,710.00
Special Fees	95.35	287.77	1,558.00
Automobile Allowance	150.00	450.00	1,920.00
Pension and Relief	409.49	409.49	1,638.00
Social Security Taxes		305.28	1,250.00
Hosp. & Disability Ins.	334.50	334.50	1,500.00
Employee Insurance	167.25	167.25	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	1,185.53	3,931.72	7,000.00
Insurance-Church		4,522.00	5,000.00
Gas & Electric-Church	212.28	593.81	3,000.00
Repairs & Improvements	4,480.23	4,730.49	2,000.00
Church Cleaning	84.97	347.35	1,000.00
Telephone-Church	72.17	209.16	900.00
Repairs to Equipment	160.47	316.62	500.00
Church Equipment		103.00	500.00
Water	256.84	321.64	578.00
Organ Service			200.00
Fuel Oil-Parsonage	149.22	967.15	1,200.00
Gas & Elec.-Parsonage	56.63	174.39	800.00
Maintenance-Parsonage	1.53	1.53	500.00
Telephone-Parsonage	10.92	119.87	475.00
<u>Program</u>			
Church Office	104.87	669.50	3,000.00
Church Supplies	10.63	409.90	2,500.00
Flowers & Decorations (CR)	(56.19)	45.81	1,000.00
Receptions & Refreshments	100.00	109.60	300.00
Church Notices (Newspapers)			100.00
Music & Choir Supplies		20.07	200.00
Other Expenses	35.90	76.72	400.00
Canton Happening			100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 10,218.20	\$ 27,464.47	\$ 73,629.00

(Continued on Page 2)

	March 1981	Year 1981	Budget 1981
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$	\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		30.25	200.00
TOTAL	\$	\$ 30.25	\$ 6,800.00

TOTAL EXPENSES	\$ 10,218.20	\$ 27,494.72	\$ 80,429.00
Expenses Over Receipts	4,008.86	10,231.77	

Equitable Trust Co. Checking Account	\$ 2,233.67
Equitable Trust Co. Savings Account	1,123.07
Harbor Federal Savings Certificate	20,000.00
American National Bldg. & Loan Certificate	25,000.00
American National Bldg. & Loan Six Month Certificate	10,000.00
American National Bldg. & Loan Savings Account	1,337.61
	<u>\$ 59,694.35</u>

General Fund 3/1/81	\$ 18,703.21	
Expenses Over Receipts	4,008.86	
General Fund 3/31/81		\$ 14,694.35
Memorial Fund		45,000.00
		<u>\$ 59,694.35</u>

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

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum
 Issued: 1/19/78 - Matures: 1/18/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 14.371
 Issued: 1/29/81 - Matures: 7/30/81

Equitable Trust Company Savings Account
 #004-190-043-1 - \$1,123.07 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$1,337.61 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

\$4,400.00 Transferred from Equitable Trust Savings Account To Equitable Trust Checking Account

UNITED EVANGELICAL CHURCH
Income and Expenses
March 1981

	March 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 3,618.18	\$ 8,492.40	\$
Holiday Envelopes	26.50	134.00	
Communion Envelopes	181.50	572.25	
Initial Envelopes	13.50	209.70	
Other Envelopes	689.26	2,652.64	
Improvement Envelopes	535.50	1,051.56	
Interest	360.90	1,142.40	
Self Denial Envelopes	228.00	466.00	
Suppers		15.00	
Other Donations (Special)	195.00	455.00	
Memorials	361.00	2,022.00	
TOTAL RECEIPTS	\$ 6,209.34	\$ 17,262.95	\$ 80,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,195.56	\$ 7,339.85	\$ 32,710.00
Special Fees	95.35	287.77	1,558.00
Automobile Allowance	150.00	450.00	1,920.00
Pension and Relief	409.49	409.49	1,638.00
Social Security Taxes		305.28	1,250.00
Hosp. & Disability Ins.	334.50	334.50	1,500.00
Employee Insurance	167.25	167.25	1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	1,185.53	3,931.72	7,000.00
Insurance-Church		4,522.00	5,000.00
Gas & Electric-Church	212.28	593.81	3,000.00
Repairs & Improvements	4,480.23	4,730.49	2,000.00
Church Cleaning	84.97	347.35	1,000.00
Telephone-Church	72.17	209.16	900.00
Repairs to Equipment	160.47	316.62	500.00
Church Equipment		103.00	500.00
Water	256.84	321.64	578.00
Organ Service			200.00
Fuel Oil-Parsonage	149.22	967.15	1,200.00
Gas & Elec.-Parsonage	56.63	174.39	800.00
Maintenance-Parsonage	1.53	1.53	500.00
Telephone-Parsonage	10.92	119.87	475.00
<u>Program</u>			
Church Office	104.87	669.50	3,000.00
Church Supplies	10.63	409.90	2,500.00
Flowers & Decorations (CR)	(56.19)	45.81	1,000.00
Receptions & Refreshments	100.00	109.60	300.00
Church Notices (Newspapers)			100.00
Music & Choir Supplies		20.07	200.00
Other Expenses	35.90	76.72	400.00
Canton Happening			100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 10,218.20	\$ 27,464.47	\$ 73,629.00

(Continued on Page 2)

	March 1981	Year 1981	Budget 1981
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$	\$	\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Hoffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)		30.25	200.00
TOTAL	\$	\$ 30.25	\$ 6,800.00

TOTAL EXPENSES	\$ 10,218.20	\$ 27,494.72	\$ 80,429.00
Expenses Over Receipts	4,008.86	10,231.77	

Equitable Trust Co. Checking Account	\$ 2,233.67
Equitable Trust Co. Savings Account	1,123.07
Harbor Federal Savings Certificate	20,000.00
American National Bldg. & Loan Certificate	25,000.00
American National Bldg. & Loan Six Month Certificate	10,000.00
American National Bldg. & Loan Savings Account	1,337.61
	<u>\$ 59,694.35</u>

General Fund 3/1/81	\$ 18,703.21	
Expenses Over Receipts	4,008.86	
General Fund 3/31/81		\$ 14,694.35
Memorial Fund		45,000.00
		<u>\$ 59,694.35</u>

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

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum
 Issued: 1/19/78 - Matures: 1/18/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 14.371
 Issued: 1/29/81 - Matures: 7/30/81

Equitable Trust Company Savings Account
 #004-190-043-1 - \$1,123.07 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$1,337.61 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

\$4,400.00 Transferred from Equitable Trust Savings Account To Equitable Trust Checking Account

UNITED EVANGELICAL CHURCH
Income and Expenses
February 1981

	February 1981	Year 1981	Budget 1981
<u>INCOME</u>			
Regular Envelopes	\$ 2,550.59	\$ 4,274.22	\$
Holiday Envelopes	24.00	157.50	
Communion Envelopes	200.90	320.75	
Initial Envelopes	38.50	196.20	
Other Envelopes	1,750.50	1,963.33	
Improvement Envelopes	303.90	516.00	
Interest	614.42	731.50	
Self Denial Envelopes	30.00	232.00	
Suppers	15.00	15.00	
Other Donations (Special)	130.00	260.00	
Memorials	536.00	1,661.00	
TOTAL RECEIPTS	\$ 6,193.81	\$ 11,053.61	\$ 20,429.00
<u>EXPENSES</u>			
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 2,738.51	\$ 5,644.29	\$ 32,710.00
Special Fees	20.00	192.42	1,558.00
Automobile Allowance	150.00	300.00	1,920.00
Pension and Relief			1,638.00
Social Security Taxes	213.59	305.28	1,250.00
Hosp. & Disability Ins.			1,500.00
Employee Insurance			1,500.00
<u>Maintenance-Church/Parsonage</u>			
Fuel Oil-Church	1,798.75	2,746.14	7,000.00
Insurance-Church		4,522.00	5,000.00
Gas & Elec.-Church	171.39	321.53	3,000.00
Repairs & Improvements	169.00	250.26	2,000.00
Church Cleaning	212.33	262.38	1,000.00
Telephone-Church	66.21	136.99	900.00
Repairs to Equipment	49.50	156.15	500.00
Church Equipment	103.00	103.00	500.00
Water		64.80	578.00
Organ Service			200.00
Fuel Oil-Parsonage	363.33	317.93	1,200.00
Gas & Electric-Parsonage	54.60	117.76	800.00
Maintenance-Parsonage			500.00
Telephone-Parsonage	79.00	103.95	475.00
<u>Program</u>			
Church Office	236.58	564.63	3,000.00
Church Supplies	208.04	399.27	2,500.00
Flowers & Decorations	60.00	102.00	1,000.00
Receptions & Refreshments		9.60	300.00
Church Notices (Newspaper)			100.00
Music & Choir Supplies	12.37	29.07	200.00
Other Expenses	38.60	40.82	400.00
Canton Happening			100.00
Choir Outing			150.00
Special Music Events			150.00
TOTAL	\$ 6,805.50	\$ 17,246.27	\$ 73,629.00

(Continued on Page 2)

	February 1981	Year 1981	Budget 1981
<u>Benevolence Expenses</u>			
Central Atlantic Conf.	\$	\$	\$ 5,000.00
Chesapeake Association			900.00
Eden Seminary			200.00
Lancaster Seminary			200.00
Toffman Home			150.00
Homewood Home			150.00
Other Benevolences (As Listed)	30.25	30.25	200.00
TOTAL	\$ 30.25	\$ 30.25	\$ 6,800.00
TOTAL EXPENSES	\$ 6,835.75	\$ 17,276.52	\$ 20,429.00
Expenses Over Receipts	641.94	6,222.91	

*from 1980
Christmas fund
not in the check **

Equitable Trust Co. Checking Account	\$ 2,073.05
Equitable Trust Co. Savings Account	5,523.07
Harbor Federal Savings Certificate	20,000.00
American National Bldg. & Loan Certificate	25,000.00
American National Bldg. & Loan Six Month Certificate	10,000.00
American National Bldg. & Loan Savings Account	1,102.00
	<u>\$ 63,703.21</u>

General Fund 2/1/81	\$ 14,945.15
Expenses Over Receipts	<u>641.94</u>
General Fund 2/28/81	\$ 14,303.21
Memorial Fund	45,000.00
Special Memorial	4,400.00
	<u>\$ 63,703.21</u>

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

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7-1/2% Per Annum
 Issued: 1/19/78 - Matures: 1/18/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 14.371
 Issued: 1/29/81 - Matures: 7/30/81

Equitable Trust Company Savings Account
 #004-190-043-1 - \$5,523.07 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-09-71864 - \$1,102.00 - Interest Rate: 5.50 Per Annum
 Opened: 1/20/80

UNITED EVANGELICAL CHURCH
Income and Expenses
January 1981

	<u>January 1981</u>	<u>Budget 1981</u>
INCOME		
Regular Envelopes	\$ 2,323.63	
Holiday Envelopes	133.50	
Communion Envelopes	189.85	
Initial Envelopes	157.70	
Other Envelopes	212.88	
Improvement Envelopes	212.16	
Interest	167.08	
Self Denial Envelopes	208.00	
Suppers		
Other Donations (Special)	130.00	
Memorials	1,125.00	
TOTAL RECEIPTS	<u>\$ 4,859.80</u>	<u>\$ 80,429.00</u>
EXPENSES		
<u>Salaries and Fringe Benefits</u>		
Salaries	\$ 2,905.78	\$ 32,710.00
Special Fees	172.42	1,558.00
Automobile Allowance	150.00	1,920.00
Pension and Relief		1,638.00
Social Security Taxes	91.69	1,250.00
Hospital & Disability Ins.		1,500.00
Employee Insurance		1,500.00
<u>Maintenance-Church/Parsonage</u>		
Fuel Oil - Church	947.39	7,000.00
Insurance-Church	4,522.00	5,000.00
Gas & Electric-Church	210.14	3,000.00
Repairs & Improvements	81.26	2,000.00
Church Cleaning	50.00	1,000.00
Telephone-Church	70.78	900.00
Repairs to Equipment	106.65	500.00
Church Equipment		500.00
Water	64.80	578.00
Organ Service		200.00
Fuel Oil-Parsonage	454.05	1,200.00
Gas & Electric-Parsonage	63.16	800.00
Maintenance-Parsonage		500.00
Telephone-Parsonage	29.95	475.00
<u>Program</u>		
Church Office	267.95	3,000.00
Church Supplies	191.23	2,500.00
Flowers & Decorations	42.00	1,000.00
Receptions & Refreshments	9.60	300.00
Church Notices (Newspaper)		100.00
Music & Choir Supplies	7.70	200.00
Other Expenses	2.22	400.00
Canton Mapping		100.00
Choir Outing		150.00
Special Music Events		150.00
TOTAL EXPENSES	<u>\$ 10,440.77</u>	<u>\$ 73,629.00</u>

	<u>January 1981</u>	<u>Budget 1981</u>
<u>Benevolence Expenses</u>		
Central Atlantic Conference	\$	\$ 5,000.00
Chesapeake Association		900.00
Eden Seminary		200.00
Lancaster Seminary		200.00
Hoffman Home		150.00
Homewood Home		150.00
Other Benevolences (As Listed)		<u>200.00</u>
TOTAL	\$	\$ <u>6,800.00</u>
<u>TOTAL EXPENSES</u>	\$ 10,440.77	\$ 80,429.00
Expenses Over Receipts	5,580.97	

Equitable Trust Co. Checking Account		\$ 2,719.99
Equitable Trust Co. Savings Account		5,523.07
Harbor Federal Savings Certificate		20,000.00
American National Bldg. & Loan Certificate		25,000.00
American National Bldg. & Loan Six Month Certificate		10,000.00
American National Bldg. & Loan Savings Account		<u>1,102.09</u>
		<u>\$ 64,345.15</u>

General Fund - 1/1/81	\$ 20,059.39	
Expenses Over Receipts	5,580.97	
Flowers & Decoration - Year 1980	<u>371.30</u>	
Receptions & Refresh.- Year 1980	95.43	
General Fund 1/31/81		\$ 14,945.15
Memorial Fund		45,000.00
Special Memorial		<u>4,400.00</u>
		<u>\$ 64,345.15</u>

American National Bldg. & Loan Six Year Certificate
 #9-32-00437 - \$25,000.00 - Interest Rate: 7.75% Per Annum
 Issued: 2/21/78 - Matures: 2/21/84

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7.50% Per Annum
 Issued: 1/19/78 - Matures: 1/18/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 14.371
 Issued: 1/29/81 - Matures: 7/30/81

Equitable Trust Company Savings Account
 #004-190-043-1 - \$5,523.07 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$1,102.09 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

UNITED EVANGELICAL CHURCH
Income and Expenses
January 1981

	<u>January 1981</u>	<u>Budget 1981</u>
<u>INCOME</u>		
Regular Envelopes	\$ 2,323.63	
Holiday Envelopes	133.50	
Communion Envelopes	189.85	
Initial Envelopes	157.70	
Other Envelopes	212.88	
Improvement Envelopes	212.16	
Interest	167.08	
Self Denial Envelopes	208.00	
Suppers		
Other Donations (Special)	130.00	
Memorials	1,125.00	
TOTAL RECEIPTS	<u>\$ 4,859.80</u>	<u>\$ 80,429.00</u>
<u>EXPENSES</u>		
<u>Salaries and Fringe Benefits</u>		
Salaries	\$ 2,905.78	\$ 32,710.00
Special Fees	172.42	1,558.00
Automobile Allowance	150.00	1,920.00
Pension and Relief		1,638.00
Social Security Taxes	91.69	1,250.00
Hospital & Disability Ins.		1,500.00
Employee Insurance		1,500.00
<u>Maintenance-Church/Parsonage</u>		
Fuel Oil - Church	947.39	7,000.00
Insurance-Church	4,522.00	5,000.00
Gas & Electric-Church	210.14	3,000.00
Repairs & Improvements	81.26	2,000.00
Church Cleaning	50.00	1,000.00
Telephone-Church	70.78	900.00
Repairs to Equipment	106.65	500.00
Church Equipment		500.00
Water	64.80	578.00
Organ Service		200.00
Fuel Oil-Parsonage	454.05	1,200.00
Gas & Electric-Parsonage	63.16	800.00
Maintenance-Parsonage		500.00
Telephone-Parsonage	29.95	475.00
<u>Program</u>		
Church Office	267.95	3,000.00
Church Supplies	191.23	2,500.00
Flowers & Decorations	42.00	1,000.00
Receptions & Refreshments	9.60	300.00
Church Notices (Newspaper)		100.00
Music & Choir Supplies	7.70	200.00
Other Expenses	2.22	400.00
Canton Happening		100.00
Choir Outing		150.00
Special Music Events		150.00
TOTAL EXPENSES	<u>\$ 10,440.77</u>	<u>\$ 73,629.00</u>

	<u>January 1981</u>	<u>Budget 1981</u>
<u>Benevolence Expenses</u>		
Central Atlantic Conference	\$	\$ 5,000.00
Chesapeake Association		900.00
Eden Seminary		200.00
Lancaster Seminary		200.00
Hoffman Home		150.00
Homewood Home		150.00
Other Benevolences (As Listed)		200.00
TOTAL	\$	\$ 6,800.00
<u>TOTAL EXPENSES</u>	\$ 10,440.77	\$ 80,429.00
Expenses Over Receipts	5,580.97	

Equitable Trust Co. Checking Account		\$ 2,719.99
Equitable Trust Co. Savings Account		5,523.07
Harbor Federal Savings Certificate		20,000.00
American National Bldg. & Loan Certificate		25,000.00
American National Bldg. & Loan Six Month Certificate		10,000.00
American National Bldg. & Loan Savings Account		1,102.09
		<u>\$ 64,345.15</u>

General Fund - 1/1/81	\$ 20,059.39	
Expenses Over Receipts	5,580.97	
Flowers & Decoration - Year 1980	271.30	
Receptions & Refresh.- Year 1980	95.43	
General Fund 1/31/81		\$ 14,945.15
Memorial Fund		45,000.00
Special Memorial		4,400.00
		<u>\$ 64,345.15</u>

American National Bldg. & Loan Six Year Certificate
 #9-32-00437 - \$25,000.00 - Interest Rate: 7.75% Per Annum
 Issued: 2/21/78 - Matures: 2/21/84

Harbor Federal Savings Four Year Certificate
 #1-75-2015 - \$20,000.00 - Interest Rate: 7.50% Per Annum
 Issued: 1/19/78 - Matures: 1/18/82

American National Bldg. & Loan Six Month Certificate
 #09-09-01052 - \$10,000.00 - Interest Rate: 14.371
 Issued: 1/29/81 - Matures: 7/30/81

Equitable Trust Company Savings Account
 #004-190-043-1 - \$5,523.07 - Interest Rate: 5.25 Per Annum
 Opened: 2/12/79

American National Bldg. & Loan Savings Account
 #09-00-71864 - \$1,102.09 - Interest Rate: 5.50 Per Annum
 Opened: 1/28/80

UNITED EVANGELICAL CHURCH
1982 PROPOSED BUDGET

	<u>1981</u>	<u>Proposed 1982</u>	<u>Difference</u>
<u>Salaries and Fringe Benefits</u>			
Salaries	\$ 32,710.00	\$ 24,300.00	\$- 8,410.00
Pastor's Furnishings Allowance	-0-	1,650.00	+ 1,650.00
Special Fees	1,558.00	788.00	- 770.00
Automobile Allowance	1,920.00	1,920.00	-0-
Pension and Relief	1,638.00	1,440.00	- 198.00
Social Security Taxes	1,250.00	845.00	- 405.00
Hosp. & Disab. Insurance	1,500.00	1,668.00	+ 168.00
Employees Health Ins.	1,500.00	834.00	- 666.00
	<u>\$ 42,076.00</u>	<u>\$ 33,445.00</u>	<u>\$- 8,631.00</u>
<u>Maintenance-Church and Parsonage</u>			
Fuel Oil-Church	\$ 7,000.00	\$ 6,000.00	\$- 1,000.00
Insurance-Church	5,000.00	4,700.00	- 300.00
Gas & Electricity-Church	3,000.00	3,300.00	+ 300.00
Repairs & Improvements	2,000.00	2,500.00	+ 500.00
Church Cleaning	1,000.00	4,750.00	+ 3,750.00
Telephone-Church	900.00	650.00	- 250.00
Purchase of Equipment	500.00	-0-	- 500.00
Repair of Equipment	500.00	-0-	- 500.00
Water	578.00	625.00	+ 47.00
Organ Service	200.00	200.00	-0-
Fuel Oil-Parsonage	1,200.00	1,500.00	+ 300.00
Electricity-Parsonage	800.00	1,000.00	+ 200.00
Maintenance-Parsonage	500.00	150.00	- 350.00
Telephone-Parsonage	475.00	225.00	- 250.00
	<u>\$ 23,653.00</u>	<u>\$ 25,600.00</u>	<u>\$+ 1,947.00</u>
<u>Other Church Expenses</u>			
Church Office	\$ 3,000.00	\$ 1,500.00	\$- 1,500.00
Church Supplies	2,500.00	2,000.00	- 500.00
Decorations (and Flowers)	1,000.00	-0-	- 1,000.00
Receptions & Refreshments	300.00	150.00	- 150.00
Church Notices (Newspaper)	100.00	-0-	- 100.00
Music & Choir Supplies	200.00	200.00	-0-
Other Expenses	400.00	-0-	- 400.00
Canton Happening	100.00	100.00	-0-
Choir Outing	150.00	150.00	-0-
Special Music Events	150.00	-0-	150.00
	<u>\$ 7,900.00</u>	<u>\$ 4,100.00</u>	<u>\$- 3,800.00</u>
<u>Benevolence Expenses</u>			
Central Atlantic Conf.	\$ 5,000.00	\$ -0-	\$- 5,000.00
Chesapeake Association	900.00	-0-	- 900.00
Eden Seminary	200.00	-0-	- 200.00
Lancaster Seminary	200.00	-0-	- 200.00
Hoffman Home	150.00	-0-	- 150.00
Homewood Home	150.00	-0-	- 150.00
Other Benevolences	200.00	-0-	- 200.00
	<u>\$ 6,800.00</u>	<u>\$ -0-</u>	<u>\$- 6,800.00</u>
TOTAL BUDGET	\$ 80,429.00	\$ 63,145.00	\$-17,284.00

1982 Budget represents a 21.8% decrease.

1981 Budget required \$1,547.00 per week.

1982 Budget requires \$1,199.00 per week.