

TREASURERS' REPORTS FOR THE FINANCIAL REPORT FOR THE CONGREGATIONAL MTG.

UNITED EVANGELICAL CHURCH  
Income and Expenses  
1977

	<u>Year</u> 1977	<u>Budget</u> 1977
Income - General -		
<u>Benevolence Fund</u>		
Regular Envelopes	\$ 36,249.33	\$
Holiday Envelopes	2,626.05	
Communion Envelopes	2,761.83	
Initial Envelopes	324.85	
Other Envelopes	5,194.31	
Improvement Envelopes	3,012.99	
Interest	4,025.36	
Self-Denial Envelopes	4,426.55	
Suppers	2,268.01	
Other Donations (Special)	1,992.00	
Others	56.05	
Total Receipts	<u>\$ 62,937.33</u>	<u>\$ 65,085.00</u>
Expenditures -		
<u>General Fund</u>		
Salaries	\$ 28,260.60	\$ 28,380.00
Special Fees	2,290.00	2,378.00
Fuel Oil-Church	4,158.57	5,000.00
Gas and Electric - Church	2,663.86	2,500.00
Organ Service	408.69	200.00
Church Cleaning	785.07	700.00
Repairs and Improvements	2,182.74	1,500.00
Repairs to Equipment	365.86	1,100.00
Water	278.92	400.00
Telephone - Church	760.39	750.00
Insurance	2,700.00	2,400.00
Gas and Electric - Parsonage	657.11	600.00
Telephone - Parsonage	367.47	300.00
Fuel Oil - Parsonage	835.12	700.00
Maintenance - Parsonage	534.48	1,000.00
Automobile Allowance	1,560.00	1,440.00
Hospital and Disability Insurance	963.00	864.00
Pension and Relief	1,892.85	1,353.00
Receptions and Refreshments	278.76	500.00
Choir Outing	100.00	100.00
Church Equipment	1,501.43	600.00
Church Supplies	2,998.78	2,000.00
Music and Choir Supplies	117.37	100.00
Church Office	2,337.99	2,000.00
Social Security Tax	933.66	940.00
Church Notices (Newspapers)	431.92	300.00
Flowers and Decorations	838.50	780.00
Canton Happening	100.00	100.00
Others	672.76	-0-
Total	<u>\$ 62,025.90</u>	<u>\$ 58,985.00</u>

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	Year 1977	Budget 1977
Benevolence Fund -		
Expenditures -		
Central Atlantic Conf.	\$ 5,000.00	\$ 5,000.00
Chesapeake Association	200.00	200.00
Other Benevolence	-0-	200.00
CAS Youth Task Force	50.00	-0-
Children's Choir	50.00	-0-
Hoffman Home	150.00	150.00
Homewood Home	150.00	150.00
Eden Theological Seminary	200.00	200.00
Lancaster Theological Seminary	200.00	200.00
Total	\$ 6,000.00	\$ 6,100.00
 TOTAL EXPENDITURES	 \$ 68,025.90	 \$ 65,085.00
Expenditures Over Receipts	\$ 5,088.57	
General Fund December 31, 1977	\$ 6,007.84	
Memorial Fund, December 31, 1977	\$ 60,040.45	
Accrued Insurance	493.00	
	\$ 66,541.29	

Submitted by Robert Jackson

CHURCH SCHOOL FINANCIAL REPORT FOR THE YEAR OF 1977

Regular collections	\$ 1,383.18
Sale of Bibles	17.90
Christmas Banks	79.36
Easter Banks	118.95
Bake Sale	108.32
Don. to Bible Memorial	147.50
Mother's Day Flowers	43.60
Fun Fair	196.10
Interest On Savings	151.45
Don. to Fur. & Fix & Gifts	19.00
From Jr. High	18.00
Total	\$ 2,283.36
 SPECIAL	
Flower and Refreshments	\$ 60.00
Total Receipts	\$ 2,343.36

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UNITED EVANGELICAL CHURCH

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Church School (Continued)

Disbursements		
Overhead projectors	\$	360.25
Lesson supplies		425.88
Bibles		20.70
Gifts		45.00
Stationery, Printing & Postage		41.72
U.E.C.S. Missions		655.73
Christmas cake and candy		90.00
Easter eggs and flowers		83.50
Bibles for Confirmands		73.04
Fun Fair		41.52
Memorial		5.00
Total	\$	<u>1,842.34</u>
 Special		
Flowers and Refreshments	\$	70.70
Total Disbursements	\$	<u>1,913.04</u>
Net gain for year	\$	430.32
Balance on December 31, 1976		4,161.68
Balance on December 31, 1977		<u><u>4,592.00</u></u>

Distributed as follows:

Church School	\$	4,576.08
Flowers and Refreshments		15.92
Total	\$	<u>4,592.00</u>

Deposited as follows;

Checking Account - First National Bank	\$	265.19
Savings Account - High. Fed. Sav. & Loan		4,326.81
Total		<u>4,592.00</u>

Submitted by Martin Walsh

SENIOR CHOIR TREASURERS' REPORT 1977

Thursday night free will offering (1/6-12/29)	\$	117.15
Mrs. Witzke turned in cash (June)		20.91
Sold tape of choir music (J. Bond)		2.00
Bake Sale		120.00
Total money received	\$	<u>260.06</u>

Expenses:

Flowers to Mr. Witzke in hospital	\$	8.80
Flowers at Mr. Witzke's funeral		16.75
Memorial to Church to Mr. Witzke		15.00
Flowers to Mr. J. Bankott, Sr. (death)		18.60
Full page ad for Youth Group Show		10.00
Fruit to Pres. of Choir at time of accident		11.00
Money to Youth Choir member (money taken from purse)		10.00
Christmas gifts to organist & asst. organist		35.00
Christmas Party		100.00
Trombone Quartet (gift to church)		100.00
Total expenses	\$	<u>325.15</u>

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Choir (Continued)

Bank Book - First National Bank	\$ 363.19
(Incoudes \$25.00 Witzke Memorial)	
Balance on hand December 29, 1977	\$ 7.44

Submitted by Bertha A. Will

FINANCIAL REPORT - YOUNG WOMEN'S GUILD - January 1, 1977 through  
December 31, 1977

Balance in Guild Treasury - December 31, 1976	\$ 2,036.26
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INCOME:

Dues collected	\$ 189.00	
Profit - Lenten Bake sale	114.50	
Profit - Crab Cake Supper	670.61	
Profit - Cherrydale Candy Sales	200.00	
Profit - Flea Mart	750.00	
Profit - Chk. from United Church Guild	50.00	
Profit - Bus trip to Gore, Va.	90.44	
Profit - Ck. from Witzke Anniv.	100.00	
Returns from Mother and Daughter Banquet, plus clothes sold	471.60	
Returns from Carlisle, Oregon Ridge, Mystery Ride and Square Dance	320.15	
Return checks from Esskay and Seiferts	287.48	
Return from Christmas Party	387.00	
Total Income, 1977	\$ 3,630.78	\$ 3,630.78
GROSS TOTAL		\$ 5,667.04

EXPENSES:

Memorials	\$ 30.00
Refreshments	273.24
Mailing Expenses	100.00
10% Income to Mission Fund	362.67
Gifts and flowers to Shut-Ins and Deceased	115.95
Donations:	
March Of Dimes	25.00
Girl Scouts	25.00
Lily Fund	35.00
Canton Happening	35.00
Poinsettia Fund	50.00
Christmas Gift to United Evangelical Church	1,000.00
Party Supplies	148.36
Adv. Chks. Oregon Ridge	90.00
Adv. Ck. Mother and Daughter Banquet Expenses	587.48
Adv. Ck. Gore, Va. and Homewood Home	335.00

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Young Women's Guild Expenses (Continued)

Adv. Ck. Mystery Ride and Christmas Party	\$ 243.00	
Total Expenses, 1977	\$ 3,455.70	\$ 3,455.70
Balance in Guild Treasury, December 31, 1977		\$ 2,211.70
Balance in Mission Fund, December, 1976		\$ 369.38
<b>INCOME:</b>		
10% of Income to Mission Fund	\$ 367.67	
Total Income		\$ 367.67
Gross Total		\$ 737.05
<b>Expenses:</b>		
Fruit for shut-ins at Homewood and Carlisle	\$ 88.91	
Calendars for Shut-Ins	41.70	
Mailing Expenses	7.44	
Total Expenses	\$ 138.05	
Balance in Guild Mission Fund, December 31, 1977		\$ 599.00

COMBINED TOTALS.

Balance in Guild Treasury, December 31, 1977	\$ 2,211.34
Balance in Mission Fund, December 31, 1977	599.00
Equitable Trust Co. Bank Balance, December 31, 1977	\$ 2,810.34

Submitted by Eula Mae Jones

LADIES AID SOCIETY FINANCIAL REPORT

Checking Account Balance 1976	\$ 461.61
<b>Income:</b>	
Bus Trip - June	\$ 118.75
Witzke Anniversary	100.00
Fellowship Dinner	134.17
Bus Trip - October	163.85
	\$ 516.77

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Ladies Aid Financial Report (Continued)

	Income	\$ 516.77
<u>Expenses</u>		
Supplies	\$ 48.03	
Lily Fund	13.00	
Dues Cards	23.00	
World Day Of Prayer	3.45	
Lunch For Year	19.61	
Deposit Blue Bell	25.00	
Canton Happening	25.00	
Memorial	5.00	
Poinsettia Fund	14.00	
Check Homewood Home	25.00	
Present Mrs. Hengen	10.00	
Presents for Homewood	10.00	
	<u>\$ 221.09</u>	
		- \$ 221.09
		<u>\$ 295.68</u>
		+ \$ 295.68
		757.29
Savings Account Balance		<u>\$1,476.54</u>
		\$1,476.54
<u>Income</u>		
Dues	\$ 126.75	
Holiday Envelopes	15.00	
Interest	85.42	
Profit Lunch	2.32	
Bake Sale	111.20	
Profit Jewelry	20.00	
Profit Trip to Pastor		
Rasche's	65.00	
Ret. Bus Trip Blue Bell	25.00	
	<u>\$ 450.69</u>	
		\$ 450.69
		<u>\$1,927.23</u>
<u>Expenses</u>		
Gift to Church		- \$1,000.00
	Savings Balance	\$ 927.23
	Checking Balance	757.29
	Total Balance	<u>\$1,684.52</u>

Submitted by Emma Koehler

SEWING GROUP FINANCIAL REPORT

Cash Balance	\$ 8.73
Balance in Bank	330.00
Dues	123.00
Profit - Boat Trip	41.50
Bake Sale	82.00
Donations	10.50
Interest	25.36
"Luncheon In Served"	171.00
Witzke Anniversary	100.00
Bus Trip - April	102.20
	<u>\$ 994.29</u>

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Expenses		\$ 994.29
Material	\$ 357.86	- 425.53
Supplies	23.65	<u>\$ 568.76</u>
Memorials	20.00	
Christmas Party	24.02	
	<u>\$ 425.53</u>	

Cash On Hand	\$ 28.76
Bank	540.00
	<u>\$ 568.76</u>

Submitted by Emma Koehler

UNITED EVANGELICAL CHURCH  
Income and Expenses  
October 1978

	<u>October</u> <u>1978</u>	<u>Year</u> <u>1978</u>	<u>Budget</u> <u>1978</u>
<b>INCOME</b>			
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
<b>EXPENSES</b>			
<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)	

Income and Expenses JUNE 1978	JUNE 1978	YEAR 1978	BUDGET 1978
<b>INCOME</b>			
Regular Envelopes	23 02 91	\$ 178 00 53	
Holiday Envelopes	47 85	23 51 70	
Communion Envelopes	204 70	15 03 11	
Initial Envelopes		33 45 50	
Other Envelopes	1 16 75	10 44 18	
Improvement Envelopes (DR)	(20 88 65)	37 47 20	
Interest		18 91 56	
Self Denial Envelopes		27 20 92	
Suppers		- 0 -	
Other Donations ( Special )	4 50 00	11 72 00	
Memorials	3 26 00	35 44 00	
<b>TOTAL RECEIPTS</b>	<b>13 59 56</b>	<b>36 30 970</b>	<b>\$ 72 08 200</b>
<b>EXPENSES</b>			
<b>Salaries and Fringe Benefits</b>			
Salaries	\$ 31 06 78	\$ 145 25 00	\$ 31 68 00
Special Fees	88 75	2 20 75	1 85 80
Automobile Allowance	1 20 00	8 40 00	1 56 00
Pension & Relief	3 90 00	7 80 00	1 43 00
Social Security Taxes	90 75	4 85 51	9 40 00
Hospital & Disability Insurance	2 52 00	5 04 00	8 64 00
Employee Insurance	2 10 00	3 36 00	8 00 00
<b>Maintenance - Church - Parsonage</b>			
Fuel Oil Church		3 68 43 5	5 00 00
Insurance - Church		2 58 70 0	3 00 00
Gas & Electric - Church	2 63 24	1 25 60 2	2 75 00
Repairs & Improvements	1 50 00	2 52 75	2 50 00
Church Cleaning	2 76 07	4 98 65	9 00 00
Telephone - Church	7 11 7	4 21 65	7 50 00
Repairs to Equipment		9 8 68	6 00 00
Church Equipment	3 04 88	3 04 88	6 00 00
Water		2 02 40	4 00 00
Organ Service		- 0 -	2 00 00
Fuel Oil Parsonage		6 80 58	9 00 00
Gas & Electric - Parsonage	6 79 9	3 27 23	7 00 00
Maintenance - Parsonage		4 63 00	5 00 00
Telephone - Parsonage	3 41 5	1 92 47	4 00 00

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</u> Over <u>Receipts</u>		<u>484761</u>				
General Fund - 6 / 30 / 78			\$	549170		
Memorial Fund as of 1 / 1 / 78				6004045		
Special Memorial				200000		
Accrued Insurance						
State Taxes / Not due			\$	<u>6753215</u>		

UNITED EVANGELICAL CHURCH  
INCOME AND EXPENSES  
1976

	<u>1976 YEAR</u>	<u>1976 BUDGET</u>
<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
 <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

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	<u>1976 YEAR</u>	<u>1976 BUDGET</u>
<b>BENEVOLENCE FUND EXPENDITURES</b>		
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
<b>RECEIPTS OVER EXPENDITURES</b>		
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  
April 1978

	April 1978	Year 1978	Budget 1978
<b>INCOME</b>			
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	
<b>TOTAL RECEIPTS</b>	<b>\$ 8,497.52</b>	<b>\$ 30,302.81</b>	<b>\$ 72,082.00</b>
<b>EXPENSES</b>			
<b>Salaries and Fringe Benefits</b>			
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
<b>Maintenance-Church-Parsonage</b>			
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
<b>Program</b>			
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
<b>TOTAL</b>	<b>\$ 4,545.84</b>	<b>\$ 22,309.13</b>	<b>\$ 65,282.00</b>

Continued on Page 2

	April 1978	Year 1978	Budget 1978
<u>Benevolence Expenses</u>			
Central Atlantic Conf.	\$ 500.00	\$ 2,000.00	\$ 5,000.00
Chesapeake Association	75.00	300.00	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	-0-
One Great Hour Of Sharing (1977)		131.80	-0-
Neighbors In Need (1977)		158.10	
TOTAL	<u>\$ 575.00</u>	<u>\$ 3,414.40</u>	<u>\$ 6,800.00</u>
<u>TOTAL EXPENSES</u>	<u>\$ 5,120.84</u>	<u>\$ 25,723.53</u>	<u>\$ 72,082.00</u>
Receipts Over Expenses	\$ 3,376.68	\$ 4,579.28	
Expenses Over Receipts	-	-	
American Bank of Maryland Checking Account			\$ 17,177.44
American Bank of Maryland Savings Account			10,364.31
Highland Federal Savings Certificate			20,000.00
American National Bldg. & Loan Certificate			25,000.00
			<u>\$ 72,541.75</u>
General Fund - 4/1/78	\$ 7,071.23		
Receipts Over Expenses	<u>3,376.68</u>		
General Fund - 4/30/78		\$ 10,447.91	
Memorial Fund as of 1/1/78		\$ 60,040.45	
Special Memorial		2,000.00	
State Taxes/Not Due		53.39	
		<u>\$ 72,541.75</u>	

LADIES AID SOCIETY FINANCIAL REPORT

Checking Account Balance 1976 \$ 461.61

Income

Bus Trip - June       \$ 118.75  
Witzke Anniversary   100.00  
Fellowship Dinner    134.17  
Bus Trip - October    163.85  
                          \$ 516.77

Expenses

Supplies               \$ 48.03  
Lily Fund              13.00  
Dues Cards             23.00  
World Day of Prayer   3.45  
Lunch For Year        19.61  
Deposit Blue Bell     25.00  
Canton Happening     25.00  
Memorial               5.00  
Poinsettia Fund       14.00  
Check Homewood Home  25.00  
Present Mrs. Hengen  10.00  
Presents for Homewood 10.00  
                          \$ 221.09

\$ 516.77

- \$ 221.09

\$ 295.68

+\$ 295.68

\$ 757.29

Saving Account Balance

\$1,476.54

Income

Dues                   \$ 126.75  
Holiday Env.           15.00  
Interest               85.42  
Profit Lunch           2.32  
Bake Sale              111.20  
Profit Jewelry          20.00  
Profit Trip to  
  Pastor Rasche's      65.00  
Ret. Bus Trip Blue  
  Bell                   25.00  
                          \$ 450.69

\$1,476.54

\$ 450.69

\$1,927.23

Expenses

Gift to Church

-\$1,000.00

Savings Balance

\$ 927.23

Checking Balance

757.29

Total Balance

\$1,684.52

Emma Koehler - Treasurer

EK/mss  
1/4/78

SEWING GROUP FINANCIAL REPORT

Cash Balance	\$ 8.73
Bank Balance	330.00
Dues	123.00
Profit - Boat Trip	41.50
Bake Sale	82.00
Donations	10.50
Interest	25.36
"Luncheon Is Served"	171.00
Witzke Anniversary	100.00
Bus Trip - April	102.20
	<u>\$ 994.29</u>

Expenses		\$ 994.29
Material	\$ 357.86	-425.53
Supplies	23.65	<u>\$ 568.76</u>
Memorials	20.00	
Christmas Party	24.02	
	<u>\$ 425.53</u>	

Cash On Hand	\$ 28.76
Bank	<u>540.00</u>
	<u><u>\$ 568.76</u></u>

Emma Koebler  
Treasurer

EK/mss  
1/4/78