

FINANCIAL REPORT 1999

Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5427.40	63000.00
COMMUNION ENVELOPES-----	217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	3500.00
INITAL ENVELOPES-----	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	200.00
IMPROVEMENT ENVELOPES----	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	4000.00
QUARTER FOLDERS-----	161.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.75	4000.00
MEMORIALS-----	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	15000.00
LOVE GIFTS-----	2565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2565.00	10000.00
UNITY CANDLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
POOR BOX-----	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	300.00
PENNIES FOR HEAVEN-----	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00
LOOSE MONEY-----	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1500.00
SALE OF MISC. ITEMS-----	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	300.00
VENDING MACHINE-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
INTEREST ON ACCOUNTS-----	595.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.21	1507.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	10099.36	0.00	10099.36	138357.00										

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00												50.00	5500.00
RAFFLE COSTS-----													0.00	50.00
AD BOOK COST-----													0.00	100.00
FUND RAISING COSTS-----	1015.20												1015.20	2000.00
ENVELOPE & FOLDER COSTS--													0.00	800.00
DIRECT COST OF REVENUE---													0.00	400.00
TOTAL COST OF REVENUE	1065.20	0.00	1065.20	8850.00										

TOTAL REVENUE-REV EXPENSE	9034.16	0.00	9034.16											
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(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66												2616.66	29000.00
PASTORS SOCIAL SECURITY--	324.47												324.47	
PASTORS MEDICARE-----	75.89												75.89	4804.00
PASTORS AUTO ALLOWENCE---	200.00												200.00	2400.00
PASTORS HEALTH CARE-----													0.00	2750.00
PASTORS PENSION-----													0.00	5715.00
FUEL OIL PARSONAGE-----	160.83												160.83	1000.00
ELECTRIC PARSONAGE-----	121.47												121.47	1800.00
TELEPHONE PARSONAGE-----	31.76												31.76	500.00
WATER AND SEWER PARSONAGE													0.00	400.00
MAINTENANCE PARSONAGE----	730.52												730.52	700.00
PASTOR OF VISITATION-----	150.00												150.00	3000.00
GUEST PASTOR-----													0.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	0.00	4411.60	52169.00										

(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50												1339.50	16300.00
SECRETARIES SOC. SECURITY	83.07												83.07	
SECRETARIES MEDICARE-----	19.43												19.43	1247.00
OFFICE SUPPLIES-----	49.86												49.86	2500.00
POSTAGE-----	65.50												65.50	1000.00
PRINTING AND COPYING-----	40.00												40.00	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00												9.00	
TOTAL OFFICE EXPENSE	1606.36	0.00	1606.36	22147.00										

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	199.20												199.20	2100.00
JANITOR SOCIAL SECURITY--	10.92												10.92	
JANITOR MEDICARE-----	2.56												2.56	161.00
INSURANCE CHURCH-----													0.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----													0.00	
GAS CHURCH-----	1125.90												1125.90	6000.00
ELECTRIC CHURCH-----	13.00												13.00	750.00
TELEPHONE CHURCH-----	210.24												210.24	1500.00
WATER AND SEWER CHURCH---													0.00	650.00
MINOR REPAIRS CHURCH-----	39.25												39.25	3000.00
MAINT. SUPPLIES & SERVICE	19.60												19.60	1500.00
CLEANING SUPPLY & SERVICE	403.95												403.95	1500.00

TOTAL MAINTENANCE CH.& SC	2024.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2024.62	24261.00
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(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE													0.00	1000.00
CHESAPEAKE ASSOCIATION---													0.00	1500.00
EDEN SEMINARY-----													0.00	300.00
LANCASTER SEMINARY-----													0.00	300.00
HOFFMAN HOME-----													0.00	200.00
HOMWOOD HOME-----													0.00	200.00
SALVATION ARMY-----													0.00	100.00
ONE GREAT HOUR OF SHARING													0.00	300.00
NEIGHBORS IN NEED													0.00	300.00
OTHER BENEVOLENCES-----													0.00	400.00
BALTO. U.C. MINISTRIES---													0.00	150.00

TOTAL BENEVOLENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4750.00
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(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50												779.50	9354.00
MUSIC DIR. SOC SECURITY--	48.33												48.33	
MUSIC DIRECTOR MEDICARE--	11.30												11.30	716.00
GUEST ORGANIST-----													0.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90												23.90	450.00
ORGAN REPAIR & SERVICES--													0.00	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30												269.30	500.00
FLOWERS AND DECORATIONS-	265.00												265.00	750.00
RECEPTIONS & REFRESHMENTS													0.00	750.00
NURCERY ATTENDENT-----													0.00	720.00
ADVERTISING-----													0.00	1000.00
MISCELLANEOUS EXPENSES---	131.45												131.45	1500.00

TOTAL SANCTUARY EXPENSES	1528.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1528.78	16680.00
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FINANCIAL REPORT 1999

Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10783.97	63000.00
COMMUNION ENVELOPES-----	217.50	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.50	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	3500.00
INITIAL ENVELOPES-----	113.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.50	4000.00
QUARTER FOLDERS-----	161.75	556.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.25	4000.00
MEMORIALS-----	476.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	15000.00
LOVE GIFTS-----	2565.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2725.00	10000.00
UNITY CANDLES-----	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00
POOR BOX-----	8.00	18.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.12	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.46	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00
LOOSE MONEY-----	17.75	104.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.48	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	300.00
VENDING MACHINE-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
INTEREST ON ACCOUNTS-----	595.21	598.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1193.89	1507.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	10099.36	8217.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18316.57	138357.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00												50.00	5500.00
RAFFLE COSTS-----													0.00	50.00
AD BOOK COST-----													0.00	100.00
FUND RAISING COSTS-----	1015.20	8.00											1023.20	2000.00
ENVELOPE & FOLDER COSTS--		675.65											675.65	800.00
DIRECT COST OF REVENUE---													0.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	0.00	1748.85	8850.00									
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	0.00	16567.72										
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.65											4833.32	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47											648.94	
PASTORS MEDICARE-----	75.89	75.89											151.78	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00											400.00	2400.00
PASTORS HEALTH CARE-----													0.00	2750.00
PASTORS PENSION-----													0.00	5715.00
FUEL OIL PARSONAGE-----	160.83	77.88											238.71	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85											232.32	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88											80.64	500.00
WATER AND SEWER PARSONAGE		128.63											128.63	400.00
MAINTENANCE PARSONAGE---	730.52												730.52	700.00
PASTOR OF VISITATION-----	150.00	112.50											262.50	3000.00
GUEST PASTOR-----													0.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	0.00	7707.36	52169.00									
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00											2595.50	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90											160.97	
SECRETARIES MEDICARE-----	19.43	18.22											37.65	1247.00
OFFICE SUPPLIES-----	49.86	235.85											285.71	2500.00
POSTAGE-----	65.50	158.19											223.69	1000.00
PRINTING AND COPYING-----	40.00	252.99											292.99	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60											201.60	
TOTAL OFFICE EXPENSE	1606.36	2191.75	0.00	3798.11	22147.00									

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	199.20	199.20											398.40	2100.00
JANITOR SOCIAL SECURITY--	10.92	13.78											24.70	
JANITOR MEDICARE-----	2.56	3.22											5.78	161.00
INSURANCE CHURCH-----		1570.00											1570.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37											73.37	
GAS CHURCH-----	1125.90	867.14											1993.04	6000.00
ELECTRIC CHURCH-----	13.00	13.00											26.00	750.00
TELEPHONE CHURCH-----	210.24	114.88											325.12	1500.00
WATER AND SEWER CHURCH--		169.20											169.20	650.00
MINOR REPAIRS CHURCH----	39.25	103.00											142.25	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78											106.38	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41											468.36	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	0.00	5302.60	24261.00									

(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE													0.00	1000.00
CHESAPEAKE ASSOCIATION---													0.00	1500.00
EDEN SEMINARY-----													0.00	300.00
LANCASTER SEMINARY-----													0.00	300.00
HOFFMAN HOME-----													0.00	200.00
HOMWOOD HOME-----													0.00	200.00
SALVATION ARMY-----													0.00	100.00
ONE GREAT HOUR OF SHARING													0.00	300.00
NEIGHBORS IN NEED													0.00	300.00
OTHER BENEVOLENCES-----													0.00	400.00
BALTO. U.C. MINISTRIES---													0.00	150.00
TOTAL BENEVOLENCES	0.00	4750.00												

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50											1559.00	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33											96.66	
MUSIC DIRECTOR MEDICARE--	11.30	11.30											22.60	716.00
GUEST ORGANIST-----													0.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90												23.90	450.00
ORGAN REPAIR & SERVICES--													0.00	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90											349.20	500.00
FLOWERS AND DECORATIONS-	265.00	96.01											361.01	750.00
RECEPTIONS & REFRESHMENTS		212.63											212.63	750.00
NURCERY ATTENDENT-----		120.00											120.00	720.00
ADVERTISING-----		234.99											234.99	1000.00
MISCELLANEOUS EXPENSES---	108.00												108.00	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	0.00	3087.99	16680.00									

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----													0.00	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00											1150.00	5000.00

TOTAL EQUIPMENT & IMPROV.	500.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1150.00	10000.00
(Totals)														

TOTAL REVENUE	10099.36	8217.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18316.57	
TOTAL ALL OPERATING EXP	11136.56	11709.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22845.86	
TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4529.29	

	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	
(Accounts)													
CHECKING ACCOUNTS	18759.14	15059.68											
HOPKINS FEDERAL SAVINGS	54512.11	54512.11											
C.D.EASTERN SAVINGS-----	100000.00	100000.00											
PETTY CASH -----	200.00	200.00											
TOTAL ALL FUNDS	173471.25	169771.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00												
EXPENSES	425.00													
DIFFERENCE	-380.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255.00	

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1816.92	1667.93											3484.85
TOTAL ALL EXPENSES-----	3484.85	2000.30											5485.15
DIFFERENCE	-1667.93	-332.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2000.30

	CHURCH GROWTH												BUDGET	
PASTOR SEARCH	23.45	27.50											50.95	5000.00

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18369.12	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.50	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.50	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1627.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2937.00	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2740.00	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00
POOR BOX-----	8.00	18.12	29.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.38	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.70	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.92	1500.00
 (Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
 (Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.40	300.00
VENDING MACHINE-----	0.00	0.00	507.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.07	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.01	8200.00
INTEREST ON ACCOUNTS-----	595.21	598.68	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1215.49	1345.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE	10099.36	8217.21	12940.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31257.34	139595.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76										232.76	5500.00
RAFFLE COSTS-----													0.00	50.00
AD BOOK COST-----													0.00	100.00
FUND RAISING COSTS-----	1015.20	8.00	8.00										1031.20	2000.00
ENVELOPE & FOLDER COSTS--		675.65											675.65	800.00
DIRECT COST OF REVENUE---													0.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	0.00	1939.61	8850.00								
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	0.00	29317.73									
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66										7249.98	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47										973.41	
PASTORS MEDICARE-----	75.89	75.89	75.89										227.67	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00	200.00										600.00	2400.00
PASTORS HEALTH CARE-----			930.02										930.02	2750.00
PASTORS PENSION-----			1463.30										1463.30	5715.00
FUEL OIL PARSONAGE-----	160.83	77.88											238.71	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49										347.81	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24										126.88	500.00
WATER AND SEWER PARSONAGE		128.63											128.63	400.00
MAINTENANCE PARSONAGE----	730.52												730.52	700.00
PASTOR OF VISITATION-----	150.00	112.50	105.00										367.50	3000.00
GUEST PASTOR-----													0.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	5677.07	0.00	13384.43	52169.00								
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00										3852.50	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90										238.87	
SECRETARIES MEDICARE-----	19.43	18.22	18.22										55.87	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.89										372.60	2500.00
POSTAGE-----	65.50	158.19	110.56										334.25	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69										705.68	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00										172.60	
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.26	0.00	5732.37	22147.00								

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	199.20	199.20	199.20										597.60	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35										37.05	
JANITOR MEDICARE-----	2.56	3.22	2.89										8.67	199.00
INSURANCE CHURCH-----		1570.00											1570.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51										2910.55	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00										39.00	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68										447.80	1500.00
WATER AND SEWER CHURCH---		169.20											169.20	650.00
MINOR REPAIRS CHURCH----	39.25	103.00	103.49										245.74	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81										229.19	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85										485.21	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	1599.17	0.00	6901.77	24799.00								

(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE													0.00	1000.00
CHESAPEAKE ASSOCIATION---													0.00	1500.00
EDEN SEMINARY-----													0.00	300.00
LANCASTER SEMINARY-----													0.00	300.00
HOFFMAN HOME-----													0.00	400.00
HOMEWOOD HOME-----													0.00	200.00
SALVATION ARMY-----													0.00	200.00
ONE GREAT HOUR OF SHARING													0.00	100.00
NEIGHBORS IN NEED													0.00	300.00
OTHER BENEVOLENCES-----			60.00										60.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	60.00	4750.00								

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50										2338.50	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33										144.99	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30										33.90	716.00
GUEST ORGANIST-----													0.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90												23.90	450.00
ORGAN REPAIR & SERVICES--													0.00	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87										385.07	750.00
FLOWERS AND DECORATIONS-	265.00	96.01											361.01	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04										398.67	750.00
NURCERY ATTENDENT-----		120.00	60.00										180.00	720.00
ADVERTISING-----		234.99											234.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88										117.88	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	0.00	4218.91	16880.00								

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----			255.18										255.18	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00											1150.00	5000.00
TOTAL EQUIPMENT & IMPROV.	500.00	650.00	255.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1405.18	10000.00

(Totals)

TOTAL REVENUE	10099.36	8217.21	12940.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31257.34
TOTAL ALL OPERATING EXP	11136.56	11709.30	10847.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33693.22
TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	2093.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2435.88

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	18759.14	15059.68	19011.39									
HOPKINS FEDERAL SAVINGS	54512.11	54512.11	54512.11									
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00									
PETTY CASH -----	200.00	200.00	200.00									
TOTAL ALL FUNDS	173471.25	169771.79	173723.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00											170.00
EXPENSES	425.00		142.00										-567.00
DIFFERENCE	-380.00	125.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.00

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1816.92	1667.93	3881.75										7366.60
TOTAL ALL EXPENSES-----	3484.85	2000.30	1881.45										7366.60
DIFFERENCE	-1667.93	-332.37	2000.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CHURCH GROWTH

PASTOR SEARCH	23.45	27.50											50.95	BUDGET 5000.00
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(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20									4092.96	5500.00
RAFFLE COSTS-----				15.00									15.00	50.00
AD BOOK COST-----													0.00	100.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00									1039.20	2000.00
ENVELOPE & FOLDER COSTS--		675.65											675.65	800.00
DIRECT COST OF REVENUE---													0.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	3883.20	0.00	5822.81	8850.00							

TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	16866.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46184.07	
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(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66									9666.64	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47									1297.88	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89									303.56	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00	200.00	200.00									800.00	2400.00
PASTORS HEALTH CARE-----			930.02										930.02	2750.00
PASTORS PENSION-----			1463.30										1463.30	5715.00
FUEL OIL PARSONAGE-----	160.83	77.88		78.23									316.94	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70									462.51	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67									168.55	500.00
WATER AND SEWER PARSONAGE		128.63											128.63	400.00
MAINTENANCE PARSONAGE----	730.52			43.95									774.47	700.00
PASTOR OF VISITATION----	150.00	112.50	105.00	195.00									562.50	3000.00
GUEST PASTOR-----				360.00									360.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	5677.07	3850.57	0.00	17235.00	52169.00							

(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00									5422.50	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38									336.25	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77									78.64	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66									491.36	2500.00
POSTAGE-----	65.50	158.19	110.56										334.25	1000.00
PRINTING AND COPYING----	40.00	252.99	412.69	42.75									748.43	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00	-26.00									146.60	
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.36	1825.56	0.00	7558.03	22147.00							

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23063.60	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1419.36	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1495.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1326.50	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2485.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6743.00	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3320.00	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.52	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6977.00	11000.00
RAFFLES-----	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	300.00
VENDING MACHINE-----	0.00	0.00	507.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.07	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.01	8200.00
INTEREST ON ACCOUNTS-----	595.21	598.68	21.60	580.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1796.32	1345.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	0.00	52006.88	139595.00							

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
(Maintenance)CHURCH SCH,														
JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00									846.60	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44									52.49	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61									12.28	199.00
INSURANCE CHURCH-----		1570.00											1570.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51	684.90									3595.45	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00									52.00	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60									573.40	1500.00
WATER AND SEWER CHURCH---		169.20											169.20	650.00
MINOR REPAIRS CHURCH-----	39.25	103.00	103.49										245.74	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81										229.19	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69									507.90	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	1599.17	1114.24	0.00	8016.01	24799.00							
(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE													0.00	1000.00
CHESAPEAKE ASSOCIATION---													0.00	1500.00
EDEN SEMINARY-----													0.00	300.00
LANCASTER SEMINARY-----													0.00	300.00
HOFFMAN HOME-----													0.00	400.00
HOMEWOOD HOME-----													0.00	200.00
SALVATION ARMY-----													0.00	200.00
ONE GREAT HOUR OF SHARING													0.00	100.00
NEIGHBORS IN NEED													0.00	300.00
OTHER BENEVOLENCES-----			60.00										60.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	4750.00
(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50									3118.00	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33									193.32	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30									45.20	716.00
GUEST ORGANIST-----													0.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90												23.90	450.00
ORGAN REPAIR & SERVICES--													0.00	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97									421.04	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50									794.51	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69									469.36	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00									240.00	720.00
ADVERTISING-----		234.99		80.00									314.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19									253.07	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	0.00	5873.39	16880.00							

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT-----			255.18										255.18	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00		600.00									1750.00	5000.00

TOTAL EQUIPMENT & IMPROV.	500.00	650.00	255.18	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2005.18	10000.00
(Totals)														

TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52006.88	
TOTAL ALL OPERATING EXP	11136.56	11709.30	10847.36	12928.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46621.27	
TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	2093.41	7821.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5385.61	

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.		
CHECKING ACCOUNTS	18759.14	15059.68	19011.39	25411.90										
HOPKINS FEDERAL SAVINGS	54512.11	54512.11	54512.11	54512.11										
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00										
PETTY CASH -----	200.00	200.00	200.00	200.00										
TOTAL ALL FUNDS	173471.25	169771.79	173723.50	180124.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00												170.00
EXPENSES	425.00		142.00											-567.00
DIFFERENCE	-380.00	125.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.00

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	
TOTAL ALL INCOME-----	1816.92	1667.93	3881.75										7366.60	
TOTAL ALL EXPENSES-----	3484.85	2000.30	1881.45	1420.98									8787.58	
DIFFERENCE	-1667.93	-332.37	2000.30	-1420.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1420.98	

CHURCH GROWTH

PASTOR SEARCH	23.45	27.50											50.95	BUDGET 5000.00
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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28648.50	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1789.81	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1809.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	372.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1699.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3734.00	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.94	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.29	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25	1500.00
 (Designated) DONATIONS	 JANUARY	 FEBRUARY	 MARCH	 APRIL	 MAY	 JUNE	 JULY	 AUGUST	 SEPTEMBER	 OCTOBER	 NOVEMBER	 DECEMBER	 YEAR TOTAL	 BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 (Miscellaneous) REVENUES	 JANUARY	 FEBRUARY	 MARCH	 APRIL	 MAY	 JUNE	 JULY	 AUGUST	 SEPTEMBER	 OCTOBER	 NOVEMBER	 DECEMBER	 YEAR TOTAL	 BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7071.00	11000.00
RAFFLES-----	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	300.00
VENDING MACHINE-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.01	8200.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3937.44	1345.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE	 10099.36	 8217.21	 12940.77	 20749.54	 11530.01	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00	 63536.89	 139595.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20									4092.96	5500.00
RAFFLE COSTS-----				15.00									15.00	50.00
AD BOOK COST-----													0.00	100.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00									1039.20	2000.00
ENVELOPE & FOLDER COSTS--		675.65											675.65	800.00
DIRECT COST OF REVENUE---					8.00								8.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	3883.20	8.00	0.00	5830.81	8850.00						
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	16866.34	11522.01	0.00	57706.08							
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66	2416.66								12083.30	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47	324.47								1622.35	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89	75.89								379.45	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00	200.00	200.00	200.00								1000.00	2400.00
PASTORS HEALTH CARE-----			930.02										930.02	2750.00
PASTORS PENSION-----			1463.30										1463.30	5715.00
FUEL OIL PARSONAGE-----	160.83	77.88		78.23	71.26								388.20	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70	107.94								570.45	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67	59.30								227.85	500.00
WATER AND SEWER PARSONAGE		128.63			139.31								267.94	400.00
MAINTENANCE PARSONAGE----	730.52			43.95	289.90								1064.37	700.00
PASTOR OF VISITATION-----	150.00	112.50	105.00	195.00	382.50								945.00	3000.00
GUEST PASTOR-----				360.00	120.00								480.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	5677.07	3850.57	4187.23	0.00	21422.23	52169.00						
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00	1256.00								6678.50	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38	77.90								414.15	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77	18.22								96.86	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66	261.96								753.32	2500.00
POSTAGE-----	65.50	158.19	110.56		114.73								448.98	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69	42.75	42.83								791.26	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00	-26.00									146.60	
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.36	1825.56	1771.64	0.00	9329.67	22147.00						

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
(Maintenance)CHURCH SCH, JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00	199.20								1045.80	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35								64.84	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89								15.17	199.00
INSURANCE CHURCH-----		1570.00			1570.00								3140.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70								3921.15	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59								242.59	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84								690.24	1500.00
WATER AND SEWER CHURCH---		169.20											169.20	650.00
MINOR REPAIRS CHURCH-----	39.25	103.00	103.49		206.00								451.74	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55								329.74	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69									507.90	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	1599.17	1114.24	2724.12	0.00	10740.13	24799.00						
(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE					500.00								500.00	1000.00
CHESAPEAKE ASSOCIATION---					750.00								750.00	1500.00
EDEN SEMINARY-----					150.00								150.00	300.00
LANCASTER SEMINARY-----					150.00								150.00	300.00
HOFFMAN HOME-----					200.00								200.00	400.00
HOMEWOOD HOME-----					100.00								100.00	200.00
SALVATION ARMY-----					100.00								100.00	200.00
ONE GREAT HOUR OF SHARING					50.00								50.00	100.00
NEIGHBORS IN NEED					150.00								150.00	300.00
OTHER BENEVOLENCES-----			60.00		75.00								135.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	2225.00	0.00	2285.00	4750.00						
(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50	779.50								3897.50	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33								241.65	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30								56.50	716.00
GUEST ORGANIST-----													0.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90												23.90	450.00
ORGAN REPAIR & SERVICES--													0.00	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30								555.34	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00								901.51	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35								493.71	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00	60.00								300.00	720.00
ADVERTISING-----		234.99		80.00									314.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80								336.87	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	1248.58	0.00	7121.97	16880.00						

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----			255.18										255.18	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00		600.00									1750.00	5000.00
TOTAL EQUIPMENT & IMPROV.	500.00	650.00	255.18	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2005.18	10000.00
(Totals)														

TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63536.89
TOTAL ALL OPERATING EXP	11136.56	11709.30	10847.36	12928.05	12164.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58785.84
TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	2093.41	7821.49	-634.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4751.05

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	18759.14	15059.68	19011.39	25411.90	23255.85							
HOPKINS FEDERAL SAVINGS	54512.11	54512.11	54512.11	54512.11	55581.47							
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00	100000.00							
PETTY CASH -----	200.00	200.00	200.00	200.00	200.00							
TOTAL ALL FUNDS	173471.25	169771.79	173723.50	180124.01	179037.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00											170.00
EXPENSES	425.00		142.00										-567.00
DIFFERENCE	-380.00	125.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.00

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1816.92	1667.93	3881.75		1420.98								8787.58
TOTAL ALL EXPENSES-----	3484.85	2000.30	1881.45	1420.98	1873.11								10660.69
DIFFERENCE	-1667.93	-332.37	2000.30	-1420.98	-452.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1873.11

PASTOR SEARCH	23.45	27.50											50.95	BUDGET 5000.00
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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	4934.35	0.00	0.00	0.00	0.00	0.00	0.00	33582.85	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	339.00	0.00	0.00	0.00	0.00	0.00	0.00	2128.81	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1859.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	372.75	322.00	0.00	0.00	0.00	0.00	0.00	0.00	2021.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	8435.00	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	4344.00	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	16.70	0.00	0.00	0.00	0.00	0.00	0.00	95.64	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	13.11	0.00	0.00	0.00	0.00	0.00	0.00	53.40	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	54.25	0.00	0.00	0.00	0.00	0.00	0.00	614.50	1500.00
 (Designated) DONATIONS	 JANUARY	 FEBRUARY	 MARCH	 APRIL	 MAY	 JUNE	 JULY	 AUGUST	 SEPTEMBER	 OCTOBER	 NOVEMBER	 DECEMBER	 YEAR TOTAL	 BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
 (Miscellaneous) REVENUES	 JANUARY	 FEBRUARY	 MARCH	 APRIL	 MAY	 JUNE	 JULY	 AUGUST	 SEPTEMBER	 OCTOBER	 NOVEMBER	 DECEMBER	 YEAR TOTAL	 BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7071.00	11000.00
RAFFLES-----	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	0.00	940.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	1510.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	300.00
VENDING MACHINE-----	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	1155.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	1720.00	0.00	0.00	0.00	0.00	0.00	0.00	1866.01	8200.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	593.14	0.00	0.00	0.00	0.00	0.00	0.00	4530.58	1345.00
REMEMBRANCES (WILLS)-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
 TOTAL REVENUE	 10099.36	 8217.21	 12940.77	 20749.54	 11530.01	 10215.55	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00	 73752.44	 139595.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20									4092.96	5500.00
RAFFLE COSTS-----				15.00									15.00	50.00
AD BOOK COST-----													0.00	100.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00									1039.20	2000.00
ENVELOPE & FOLDER COSTS--		675.65											675.65	800.00
DIRECT COST OF REVENUE---					8.00	250.00							258.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	3883.20	8.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	6080.81	8850.00
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	16866.34	11522.01	9965.55	0.00	0.00	0.00	0.00	0.00	0.00	67671.63	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66	2416.66	2416.66							14499.96	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47	324.47	324.47							1946.82	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89	75.89	75.89							455.34	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00	200.00	200.00	200.00	200.00							1200.00	2400.00
PASTORS HEALTH CARE-----			930.02			927.55							1857.57	2750.00
PASTORS PENSION-----			1463.30			1428.80							2892.10	5715.00
FUEL OIL PARSONAGE-----	160.83	77.88		78.23	71.26								388.20	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70	107.94	191.99							762.44	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67	59.30	33.99							261.84	500.00
WATER AND SEWER PARSONAGE		128.63			139.31								267.94	400.00
MAINTENANCE PARSONAGE----	730.52			43.95	289.90	116.48							1180.85	700.00
PASTOR OF VISITATION-----	150.00	112.50	105.00	195.00	382.50								945.00	3000.00
GUEST PASTOR-----				360.00	120.00	1500.00							1980.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	5677.07	3850.57	4187.23	7215.83	0.00	0.00	0.00	0.00	0.00	0.00	28638.06	52169.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00	1256.00	1256.00							7934.50	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38	77.90	77.90							492.05	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77	18.22	18.22							115.08	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66	261.96	221.21							974.53	2500.00
POSTAGE-----	65.50	158.19	110.56		114.73	234.48							683.46	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69	42.75	42.83								791.26	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00	-26.00		105.30							251.90	
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.36	1825.56	1771.64	1913.11	0.00	0.00	0.00	0.00	0.00	0.00	11242.78	22147.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00	199.20	295.20							1341.00	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35	18.30							83.14	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89	4.28							19.45	199.00
INSURANCE CHURCH-----		1570.00			1570.00								3140.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70	108.35							4029.50	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59	498.47							741.06	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84	137.34							827.58	1500.00
WATER AND SEWER CHURCH---		169.20				169.20							338.40	650.00
MINOR REPAIRS CHURCH-----	39.25	103.00	103.49		206.00								451.74	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55	71.30							401.04	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69		105.00							612.90	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	1599.17	1114.24	2724.12	1407.44	0.00	0.00	0.00	0.00	0.00	0.00	12147.57	24799.00
(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE					500.00								500.00	1000.00
CHESAPEAKE ASSOCIATION---					750.00								750.00	1500.00
EDEN SEMINARY-----					150.00								150.00	300.00
LANCASTER SEMINARY-----					150.00								150.00	300.00
HOFFMAN HOME-----					200.00								200.00	400.00
HOMWOOD HOME-----					100.00								100.00	200.00
SALVATION ARMY-----					100.00								100.00	200.00
ONE GREAT HOUR OF SHARING					50.00								50.00	100.00
NEIGHBORS IN NEED					150.00								150.00	300.00
OTHER BENEVOLENCES-----			60.00		75.00								135.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	2225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2285.00	4750.00
(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50	779.50	779.50							4677.00	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33	48.33							289.98	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30	11.30							67.80	716.00
GUEST ORGANIST-----													0.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90												23.90	450.00
ORGAN REPAIR & SERVICES--													0.00	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30	46.45							601.79	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00	3.50							905.01	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35	39.90							533.61	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00	60.00	60.00							360.00	720.00
ADVERTISING-----		234.99		80.00									314.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80	190.00							526.87	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	1248.58	1178.98	0.00	0.00	0.00	0.00	0.00	0.00	8300.95	16880.00

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	4934.35	4749.26	0.00	0.00	0.00	0.00	0.00	38332.11	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	339.00	245.50	0.00	0.00	0.00	0.00	0.00	2374.31	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	50.00	7.00	0.00	0.00	0.00	0.00	0.00	1866.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	145.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	372.75	322.00	294.00	0.00	0.00	0.00	0.00	0.00	2315.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	420.00	190.00	0.00	0.00	0.00	0.00	0.00	8625.00	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	610.00	15.00	0.00	0.00	0.00	0.00	0.00	4359.00	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	180.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	16.70	11.05	0.00	0.00	0.00	0.00	0.00	106.69	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	13.11	1.13	0.00	0.00	0.00	0.00	0.00	54.53	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	54.25	13.00	0.00	0.00	0.00	0.00	0.00	627.50	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7071.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	960.00	940.00	860.00	960.00	0.00	0.00	0.00	0.00	0.00	3730.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	41.00	4.20	0.00	0.00	0.00	0.00	0.00	192.20	300.00
VENDING MACHINE-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	540.00	-480.00	0.00	0.00	0.00	0.00	0.00	675.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	1420.00	0.00	0.00	0.00	0.00	0.00	0.00	1566.01	8200.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	593.14	571.13	0.00	0.00	0.00	0.00	0.00	5101.71	1345.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	0.00	0.00	0.00	0.00	0.00	80364.71	139595.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00	199.20	295.20	240.00						1581.00	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35	18.30	14.87						98.01	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89	4.28	3.48						22.93	199.00
INSURANCE CHURCH-----		1570.00			1570.00								3140.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70	108.35	86.08						4115.58	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59	498.47	436.59						1177.65	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84	137.34	99.78						927.36	1500.00
WATER AND SEWER CHURCH---		169.20				169.20							338.40	650.00
MINOR REPAIRS CHURCH-----	39.25	103.00	103.49		206.00								451.74	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55	71.30	271.97						673.01	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69		105.00	130.26						743.16	1500.00

TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	1599.17	1114.24	2724.12	1407.44	1283.03	0.00	0.00	0.00	0.00	0.00	13430.60	24799.00
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(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE					500.00								500.00	1000.00
CHESAPEAKE ASSOCIATION---					750.00								750.00	1500.00
EDEN SEMINARY-----					150.00								150.00	300.00
LANCASTER SEMINARY-----					150.00								150.00	300.00
HOFFMAN HOME-----					200.00								200.00	400.00
HOMEWOOD HOME-----					100.00								100.00	200.00
SALVATION ARMY-----					100.00								100.00	200.00
ONE GREAT HOUR OF SHARING					50.00								50.00	100.00
NEIGHBORS IN NEED					150.00								150.00	300.00
OTHER BENEVOLENCES-----			60.00		75.00								135.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00

TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	2225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2285.00	4750.00
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(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50	779.50	779.50	779.50						5456.50	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33	48.33	48.33						338.31	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30	11.30	11.30						79.10	716.00
GUEST ORGANIST-----							180.00						180.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90						148.00						171.90	450.00
ORGAN REPAIR & SERVICES--							260.40						260.40	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30	46.45							601.79	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00	3.50							905.01	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35	39.90	9.62						543.23	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00	60.00	60.00	60.00						420.00	720.00
ADVERTISING-----		234.99		80.00									314.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80	190.00	1338.75						1865.62	1500.00

TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	1248.58	1178.98	2835.90	0.00	0.00	0.00	0.00	0.00	11136.85	16880.00
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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	4934.35	4749.26	5699.80	0.00	0.00	0.00	0.00	44031.91	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	339.00	245.50	426.00	0.00	0.00	0.00	0.00	2800.31	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	50.00	7.00	23.00	0.00	0.00	0.00	0.00	1889.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	145.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	372.75	322.00	294.00	354.00	0.00	0.00	0.00	0.00	2669.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	420.00	190.00	3436.00	0.00	0.00	0.00	0.00	12061.00	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	610.00	15.00	30.00	0.00	0.00	0.00	0.00	4389.00	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	30.00	75.00	0.00	0.00	0.00	0.00	255.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	16.70	11.05	15.62	0.00	0.00	0.00	0.00	122.31	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	13.11	1.13	11.44	0.00	0.00	0.00	0.00	65.97	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	54.25	13.00	78.50	0.00	0.00	0.00	0.00	706.00	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7071.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	960.00	940.00	860.00	960.00	280.00	0.00	0.00	0.00	0.00	4010.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	41.00	4.20	29.00	0.00	0.00	0.00	0.00	221.20	300.00
VENDING MACHINE-----	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	540.00	-480.00	150.00	0.00	0.00	0.00	0.00	825.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	1420.00	0.00	1475.00	0.00	0.00	0.00	0.00	3041.01	8200.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	593.14	571.13	1077.25	0.00	0.00	0.00	0.00	6178.96	1345.00
REMEMBRANCES (WILLS)-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	0.00	0.00	0.00	0.00	93525.32	139595.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20										
RAFFLE COSTS-----				15.00				10.00					4092.96	5500.00
AD BOOK COST-----													25.00	50.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00				250.00					0.00	100.00
ENVELOPE & FOLDER COSTS--		675.65											1289.20	2000.00
DIRECT COST OF REVENUE---					8.00	250.00	-75.00	1750.00					675.65	800.00
													1933.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	3883.20	8.00	250.00	-75.00	2010.00	0.00	0.00	0.00	0.00	8015.81	8850.00
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	16866.34	11522.01	9965.55	6687.27	11150.61	0.00	0.00	0.00	0.00	85509.51	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66	2416.66	2416.66	2416.66	2416.66					19333.28	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47	324.47	324.47	324.47	324.47					2595.76	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89	75.89	75.89	75.89	75.89					607.12	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00					1600.00	2400.00
PASTORS HEALTH CARE-----			930.02			927.55							1857.57	2750.00
PASTORS PENSION-----			1463.30			1428.80							2892.10	5715.00
FUEL OIL PARSONAGE-----	160.83	77.88		78.23	71.26								388.20	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70	107.94	191.99	15.62	16.98					795.04	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67	59.30	33.99	31.99	18.44					312.27	500.00
WATER AND SEWER PARSONAGE		128.63			139.31			60.72					328.66	400.00
MAINTENANCE PARSONAGE----	730.52			43.95	289.90	116.48	1169.89	1497.36					3848.10	700.00
PASTOR OF VISITATION-----	150.00	112.50	105.00	195.00	382.50		150.00						1095.00	3000.00
GUEST PASTOR-----				360.00	120.00	1500.00							1980.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	5677.07	3850.57	4187.23	7215.83	4384.52	4610.52	0.00	0.00	0.00	0.00	37633.10	52169.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00	1256.00	1256.00	1570.00	1256.00					10760.50	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38	77.90	77.90	97.38	77.90					667.33	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77	18.22	18.22	22.77	18.22					156.07	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66	261.96	221.21	7.24	179.88					1161.65	2500.00
POSTAGE-----	65.50	158.19	110.56		114.73	234.48	113.37	66.00					862.83	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69	42.75	42.83		131.70	192.75					1115.71	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00	-26.00		105.30	-40.00						211.90	
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.36	1825.56	1771.64	1913.11	1902.46	1790.75	0.00	0.00	0.00	0.00	14935.99	22147.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00	199.20	295.20	240.00	200.00					1781.00	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35	18.30	14.87	12.39					110.40	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89	4.28	3.48	2.90					25.83	199.00
INSURANCE CHURCH-----		1570.00			1570.00			1570.00					4710.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70	108.35	86.08	80.00					4195.58	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59	498.47	436.59	411.13					1588.78	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84	137.34	99.78	145.20					1072.56	1500.00
WATER AND SEWER CHURCH---		169.20				169.20		169.20					507.60	650.00
MINOR REPAIRS CHURCH-----	39.25	103.00	103.49		206.00			18.78					470.52	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55	71.30	271.97	28.70					701.71	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69		105.00	130.26	278.35					1021.51	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	1599.17	1114.24	2724.12	1407.44	1283.03	2916.65	0.00	0.00	0.00	0.00	16347.25	24799.00

(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE					500.00								500.00	1000.00
CHESAPEAKE ASSOCIATION---					750.00								750.00	1500.00
EDEN SEMINARY-----					150.00								150.00	300.00
LANCASTER SEMINARY-----					150.00								150.00	300.00
HOFFMAN HOME-----					200.00								200.00	400.00
HOMEWOOD HOME-----					100.00								100.00	200.00
SALVATION ARMY-----					100.00								100.00	200.00
ONE GREAT HOUR OF SHARING					50.00								50.00	100.00
NEIGHBORS IN NEED					150.00								150.00	300.00
OTHER BENEVOLENCES-----			60.00		75.00								135.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	2225.00	0.00	2285.00	4750.00						

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50	779.50	779.50	779.50	779.50					6236.00	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33					386.64	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30	11.30	11.30	11.30					90.40	716.00
GUEST ORGANIST-----							180.00						180.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90						148.00	30.75					202.65	450.00
ORGAN REPAIR & SERVICES--							260.40	260.40					520.80	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30	46.45							601.79	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00	3.50							905.01	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35	39.90	9.62	204.14					747.37	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00	60.00	60.00	60.00						420.00	720.00
ADVERTISING-----		234.99		80.00									314.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80	190.00	1338.75	200.00					2065.62	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	1248.58	1178.98	2835.90	1534.42	0.00	0.00	0.00	0.00	12671.27	16880.00

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----			255.18										255.18	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00		600.00		2725.00	11192.50	10757.50					26425.00	5000.00

TOTAL EQUIPMENT & IMPROV.	500.00	650.00	255.18	600.00	0.00	2725.00	11192.50	10757.50	0.00	0.00	0.00	0.00	26680.18	10000.00
(Totals)														

TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	0.00	0.00	0.00	0.00	93525.32	
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TOTAL ALL OPERATING EXP	11136.56	11709.30	10847.36	12928.05	12164.57	14690.36	21523.41	23619.84	0.00	0.00	0.00	0.00	118619.45	
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TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	2093.41	7821.49	-634.57	-4474.81	-14911.14	-10459.23	0.00	0.00	0.00	0.00	-25094.14	
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(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
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CHECKING ACCOUNTS	18759.14	15059.68	19011.39	25411.90	23255.85	20954.15	6043.01	15004.35				
HOPKINS FEDERAL SAVINGS	54512.11	54512.11	54512.11	54512.11	55581.47	55581.47	55581.47	36160.90				
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00				
PETTY CASH -----	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				

TOTAL ALL FUNDS	173471.25	169771.79	173723.50	180124.01	179037.32	176735.62	161824.48	151365.25	0.00	0.00	0.00	0.00
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ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00											170.00
EXPENSES	425.00		142.00										-567.00
DIFFERENCE	-380.00	125.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.00

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1816.92	1667.93	3881.75		1420.98	2173.11							10960.69
TOTAL ALL EXPENSES-----	3484.85	2000.30	1881.45	1420.98	1873.11								10660.69
DIFFERENCE	-1667.93	-332.37	2000.30	-1420.98	-452.13	2173.11	0.00	0.00	0.00	0.00	0.00	0.00	300.00

PASTOR SEARCH	23.45	27.50											50.95	BUDGET 5000.00
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FINANCIAL REPORT 1999

Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	4934.35	4749.26	5699.80	4968.80	0.00	0.00	0.00	49000.71	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	339.00	245.50	426.00	328.00	0.00	0.00	0.00	3128.31	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	50.00	7.00	23.00	20.00	0.00	0.00	0.00	1909.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	145.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	372.75	322.00	294.00	354.00	320.00	0.00	0.00	0.00	2989.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	420.00	190.00	3436.00	352.00	0.00	0.00	0.00	12413.00	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	610.00	15.00	30.00	1505.00	0.00	0.00	0.00	5894.00	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	30.00	75.00	1050.00	0.00	0.00	0.00	1305.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	16.70	11.05	15.62	15.88	0.00	0.00	0.00	138.19	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	13.11	1.13	11.44	21.59	0.00	0.00	0.00	87.56	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	54.25	13.00	78.50	28.48	0.00	0.00	0.00	734.48	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7071.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	0.00	0.00	0.00	1080.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	960.00	940.00	860.00	960.00	280.00	0.00	0.00	0.00	0.00	4010.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	41.00	4.20	29.00	0.00	0.00	0.00	0.00	221.20	300.00
VENDING MACHINE-----	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	540.00	-480.00	150.00	0.00	0.00	0.00	0.00	825.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	1420.00	0.00	1475.00	0.00	0.00	0.00	0.00	3041.01	8200.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	593.14	571.13	1077.25	495.76	0.00	0.00	0.00	6674.72	1345.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	10251.51	0.00	0.00	0.00	103776.83	139595.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20										
RAFFLE COSTS-----				15.00					246.39				4339.35	5500.00
AD BOOK COST-----								10.00					25.00	50.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00									0.00	100.00
ENVELOPE & FOLDER COSTS--		675.65						250.00	200.00				1489.20	2000.00
DIRECT COST OF REVENUE---					8.00	250.00	-75.00	1750.00					675.65	800.00
													1933.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	3883.20	8.00	250.00	-75.00	2010.00	446.39	0.00	0.00	0.00	8462.20	8850.00
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	16866.34	11522.01	9965.55	6687.27	11150.61	9805.12	0.00	0.00	0.00	95314.63	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66	2416.66	2416.66	2416.66	2416.66	2266.66				21599.94	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47	324.47	324.47	324.47	324.47					2595.76	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89	75.89	75.89	75.89	75.89					607.12	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				1800.00	2400.00
PASTORS HEALTH CARE-----			930.02										927.55	
PASTORS PENSION-----			1463.30										1428.80	2750.00
FUEL OIL PARSONAGE-----	160.83	77.88		78.23	71.26								2892.10	5715.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70	107.94	191.99	15.62	16.98	5.96				388.20	1000.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67	59.30	33.99	31.99	18.44	-14.56				801.00	1800.00
WATER AND SEWER PARSONAGE		128.63			139.31			60.72					297.71	500.00
MAINTENANCE PARSONAGE----	730.52			43.95	289.90	116.48	1169.89	1497.36	2880.00				328.66	400.00
PASTOR OF VISITATION-----	150.00	112.50	105.00	195.00	382.50		150.00						6728.10	700.00
GUEST PASTOR-----				360.00	120.00	1500.00							1095.00	3000.00
PASTOR'S HOUSING									120.00				2100.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	5677.07	3850.57	4187.23	7215.83	4384.52	4610.52	7541.40	0.00	0.00	0.00	43091.16	52169.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00	1256.00	1256.00	1570.00	1256.00	1256.00				12016.50	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38	77.90	77.90	97.38	77.90	77.90				745.23	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77	18.22	18.22	22.77	18.22	18.22				174.29	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66	261.96	221.21	7.24	179.88	35.93				1197.58	2500.00
POSTAGE-----	65.50	158.19	110.56		114.73	234.48	113.37	66.00	165.55				1028.38	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69	42.75	42.83		131.70	192.75	42.75				1158.46	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00	-26.00		105.30	-40.00						211.90	
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.36	1825.56	1771.64	1913.11	1902.46	1790.75	1596.35	0.00	0.00	0.00	16532.34	22147.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00	199.20	295.20	240.00	200.00	192.00				1973.00	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35	18.30	14.87	12.39	11.90				122.30	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89	4.28	3.48	2.90	2.78				28.61	199.00
INSURANCE CHURCH-----		1570.00			1570.00			1570.00					4710.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70	108.35	86.08	80.00	80.63				4276.21	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59	498.47	436.59	411.13	460.18				2048.96	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84	137.34	99.78	145.20	108.61				1181.17	1500.00
WATER AND SEWER CHURCH--		169.20				169.20		169.20					507.60	650.00
MINOR REPAIRS CHURCH----	39.25	103.00	103.49		206.00			18.78					470.52	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55	71.30	271.97	28.70	15.20				716.91	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69		105.00	130.26	278.35	110.60				1132.11	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	1599.17	1114.24	2724.12	1407.44	1283.03	2916.65	981.90	0.00	0.00	0.00	17329.15	24799.00
(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE					500.00								500.00	1000.00
CHESAPEAKE ASSOCIATION---					750.00								750.00	1500.00
EDEN SEMINARY-----					150.00								150.00	300.00
LANCASTER SEMINARY-----					150.00								150.00	300.00
HOFFMAN HOME-----					200.00								200.00	400.00
HOMWOOD HOME-----					100.00								100.00	200.00
SALVATION ARMY-----					100.00								100.00	200.00
ONE GREAT HOUR OF SHARING					50.00								50.00	100.00
NEIGHBORS IN NEED					150.00								150.00	300.00
OTHER BENEVOLENCES-----			60.00		75.00				50.00				185.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	2225.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	2335.00	4750.00
(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50	779.50	779.50	779.50	779.50	719.50				6955.50	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	44.61				431.25	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30	11.30	11.30	11.30	10.43				100.83	716.00
GUEST ORGANIST-----							180.00		60.00				240.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90						148.00	30.75					202.65	450.00
ORGAN REPAIR & SERVICES--							260.40	260.40					520.80	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30	46.45			2.99				604.78	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00	3.50			40.74				945.75	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35	39.90	9.62	204.14	23.94				771.31	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00	60.00	60.00	60.00		60.00				480.00	720.00
ADVERTISING-----		234.99		80.00									314.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80	190.00	1338.75	200.00	285.45				2351.07	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	1248.58	1178.98	2835.90	1534.42	1247.66	0.00	0.00	0.00	13918.93	16880.00

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----			255.18						1051.00				1306.18	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00		600.00		2725.00	11192.50	10757.50					26425.00	5000.00
TOTAL EQUIPMENT & IMPROV.	500.00	650.00	255.18	600.00	0.00	2725.00	11192.50	10757.50	1051.00	0.00	0.00	0.00	27731.18	10000.00

(Totals)

TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	10251.51	0.00	0.00	0.00	103776.83
TOTAL ALL OPERATING EXP	11136.56	11709.30	10847.36	12928.05	12164.57	14690.36	21523.41	23619.84	12975.69	0.00	0.00	0.00	131595.14
TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	2093.41	7821.49	-634.57	-4474.81	-14911.14	-10459.23	-2724.18	0.00	0.00	0.00	-27818.32

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	18759.14	15059.68	19011.39	25411.90	23255.85	20954.15	6043.01	15004.35	12280.17			
HOPKINS FEDERAL SAVINGS	54512.11	54512.11	54512.11	54512.11	55581.47	55581.47	55581.47	36160.90	36160.90			
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00			
PETTY CASH -----	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			
TOTAL ALL FUNDS	173471.25	169771.79	173723.50	180124.01	179037.32	176735.62	161824.48	151365.25	148641.07	0.00	0.00	0.00

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00											170.00
EXPENSES	425.00		142.00										-567.00
DIFFERENCE	-380.00	125.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.00

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1816.92	1667.93	3881.75		1420.98	2173.11			1558.77				12519.46
TOTAL ALL EXPENSES-----	3484.85	2000.30	1881.45	1420.98	1873.11				1558.77				12219.46
DIFFERENCE	-1667.93	-332.37	2000.30	-1420.98	-452.13	2173.11	0.00	0.00	0.00	0.00	0.00	0.00	300.00

PASTOR SEARCH	23.45	27.50											111.94	BUDGET 5000.00
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CHURCH GROWTH

60.99

FINANCIAL REPORT 1999

Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	4934.35	4749.26	5699.80	4968.80	4586.24	0.00	0.00	53586.95	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	339.00	245.50	426.00	328.00	327.00	0.00	0.00	3455.31	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	50.00	7.00	23.00	20.00	3.00	0.00	0.00	1912.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	145.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	372.75	322.00	294.00	354.00	320.00	403.00	0.00	0.00	3392.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	420.00	190.00	3436.00	352.00	219.00	0.00	0.00	12632.00	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	610.00	15.00	30.00	1505.00	275.25	0.00	0.00	6169.25	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	30.00	75.00	1050.00	50.00	0.00	0.00	1355.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	16.70	11.05	15.62	15.88	9.80	0.00	0.00	147.99	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	13.11	1.13	11.44	21.59	3.49	0.00	0.00	91.05	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	54.25	13.00	78.50	28.48	0.00	0.00	0.00	734.48	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	112.00	0.00	0.00	168.00	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	10251.22	0.00	0.00	17322.22	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	1526.00	0.00	0.00	2606.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00	870.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	960.00	940.00	860.00	960.00	280.00	0.00	20.00	0.00	0.00	4030.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	41.00	4.20	29.00	0.00	33.00	0.00	0.00	254.20	300.00
VENDING MACHINE-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	540.00	-480.00	150.00	0.00	150.00	0.00	0.00	975.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	1420.00	0.00	1475.00	0.00	0.00	0.00	0.00	3041.01	1345.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	593.14	571.13	1077.25	495.76	478.69	0.00	0.00	7153.41	8200.00
REMEMBRANCES (WILLS)-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	10251.51	19477.69	0.00	0.00	123254.52	139595.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20										
RAFFLE COSTS-----				15.00					246.39	1443.58			5782.93	5500.00
AD BOOK COST-----								10.00		300.00			325.00	50.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00									0.00	100.00
ENVELOPE & FOLDER COSTS--		675.65						250.00	200.00	250.00			1739.20	2000.00
DIRECT COST OF REVENUE---					8.00	250.00	-75.00	1750.00		40.50			716.15	800.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	3883.20	8.00	250.00	-75.00	2010.00	446.39	2034.08	0.00	0.00	10496.28	8850.00
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	16866.34	11522.01	9965.55	6687.27	11150.61	9805.12	17443.61	0.00	0.00	112758.24	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66	2416.66	2416.66	2416.66	2416.66	2266.66	2266.66			23866.60	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47	324.47	324.47	324.47	324.47					2595.76	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89	75.89	75.89	75.89	75.89					607.12	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			2000.00	2400.00
PASTORS HEALTH CARE-----			930.02				927.55						1857.57	2750.00
PASTORS PENSION-----			1463.30				1428.80						2892.10	5715.00
FUEL OIL PARSONAGE-----	160.83	151.25	88.39	78.23	71.26					23.23			573.19	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70	107.94	191.99	15.62	16.98	5.96	6.65			807.65	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67	59.30	33.99	31.99	18.44	-14.56				297.71	500.00
WATER AND SEWER PARSONAGE		128.63			139.31			60.72					328.66	400.00
MAINTENANCE PARSONAGE----	730.52			43.95	289.90	116.48	1169.89	1497.36	2880.00	3185.00			9913.10	700.00
PASTOR OF VISITATION-----	150.00	112.50	105.00	195.00	382.50		150.00						1095.00	3000.00
GUEST PASTOR-----				360.00	120.00	1500.00			120.00				2100.00	100.00
PASTOR'S HOUSING									2083.34	2083.34			4166.68	
TOTAL PASTORIAL EXPENSE	4411.60	3369.13	5765.46	3850.57	4187.23	7215.83	4384.52	4610.52	7541.40	7764.88	0.00	0.00	48934.46	52169.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00	1256.00	1256.00	1570.00	1256.00	1256.00	1695.25			13711.75	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38	77.90	77.90	97.38	77.90	77.90	105.14			850.37	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77	18.22	18.22	22.77	18.22	18.22	24.59			198.88	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66	261.96	221.21	7.24	179.88	35.93	670.68			1868.26	2500.00
POSTAGE-----	65.50	158.19	110.56		114.73	234.48	113.37	66.00	165.55	64.00			1092.38	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69	42.75	42.83		131.70	192.75	42.75	248.76			1407.22	1000.00
Employee's Insurance													0.00	
BANK CHARGES-----	9.00	192.60	-29.00	-26.00		105.30	-40.00						211.90	100.00
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.36	1825.56	1771.64	1913.11	1902.46	1790.75	1596.35	2808.42	0.00	0.00	19340.76	22147.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00	199.20	295.20	240.00	200.00	192.00	240.00			2213.00	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35	18.30	14.87	12.39	11.90	14.87			137.17	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89	4.28	3.48	2.90	2.78	3.48			32.09	199.00
INSURANCE CHURCH-----		1570.00			1570.00			1570.00		1570.00			6280.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----													0.00	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70	108.35	86.08	80.00	80.63	96.84			4373.05	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59	498.47	436.59	411.13	460.18	269.13			2318.09	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84	137.34	99.78	145.20	108.61	127.10			1308.27	1500.00
WATER AND SEWER CHURCH---		169.20				169.20		169.20		126.00			633.60	650.00
MINOR REPAIRS CHURCH----	39.25	103.00	103.49		206.00			18.78		217.94			688.46	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55	71.30	271.97	28.70	15.20				716.91	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69		105.00	130.26	278.35	110.60				1132.11	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	3204.61	1510.78	1114.24	2724.12	1407.44	1283.03	2916.65	981.90	2665.36	0.00	0.00	19832.75	24799.00

(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE					500.00								500.00	1000.00
CHESAPEAKE ASSOCIATION---					750.00								750.00	1500.00
EDEN SEMINARY-----					150.00								150.00	300.00
LANCASTER SEMINARY-----					150.00								150.00	300.00
HOFFMAN HOME-----					200.00								200.00	400.00
HOMWOOD HOME-----					100.00								100.00	200.00
SALVATION ARMY-----					100.00								100.00	200.00
ONE GREAT HOUR OF SHARING					50.00								50.00	100.00
NEIGHBORS IN NEED					150.00								150.00	300.00
OTHER BENEVOLENCES-----			60.00		75.00				50.00				185.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	2225.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	2335.00	4750.00

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50	779.50	779.50	779.50	779.50	719.50	779.50			7735.00	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	44.61	48.33			479.58	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30	11.30	11.30	11.30	10.43	11.30			112.13	716.00
GUEST ORGANIST-----							180.00		60.00				240.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90						148.00	30.75		57.80			260.45	450.00
ORGAN REPAIR & SERVICES--							260.40	260.40					520.80	500.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30	46.45			2.99				604.78	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00	3.50			40.74				945.75	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35	39.90	9.62	204.14	23.94	50.91			822.22	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00			540.00	720.00
ADVERTISING-----		234.99		80.00									314.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80	190.00	1338.75	200.00	285.45	105.43			2456.50	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	1248.58	1178.98	2835.90	1534.42	1247.66	1113.27	0.00	0.00	15032.20	16880.00

FINANCIAL REPORT 1999

Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	4934.35	4749.26	5699.80	4968.80	4586.24	5833.00	0.00	59419.95	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	339.00	245.50	426.00	328.00	327.00	316.16	0.00	3771.47	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	50.00	7.00	23.00	20.00	3.00	370.00	0.00	2282.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	145.00	200.00
IMPROVEMENT ENVELOPES-----	288.00	312.50	399.00	327.00	372.75	322.00	294.00	354.00	320.00	403.00	355.00	0.00	3747.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	420.00	190.00	3436.00	352.00	219.00	3491.50	0.00	16123.50	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	610.00	15.00	30.00	1505.00	275.25	2390.00	0.00	8559.25	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	30.00	75.00	1050.00	50.00	65.00	0.00	1420.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	16.70	11.05	15.62	10.88	9.80	15.01	0.00	158.00	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	13.11	1.13	11.44	26.59	3.49	37.32	0.00	133.37	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.60	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	54.25	13.00	78.50	28.58	0.00	47.63	0.00	782.21	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	112.00	388.49	0.00	556.49	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	10251.00	0.00	0.00	17322.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	1046.00	40.00	0.00	2166.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	170.00	0.00	1040.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	960.00	940.00	860.00	960.00	280.00	0.00	500.00	10.00	0.00	4520.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	41.00	4.20	29.00	0.00	33.00	9.00	0.00	263.20	300.00
VENDING MACHINE-----	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	540.00	-480.00	150.00	0.00	150.00	0.00	0.00	975.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	1420.00	0.00	1475.00	0.00	0.00	2.00	0.00	3043.01	8200.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	593.14	571.13	1077.25	495.76	478.69	515.73	0.00	7669.14	1345.00
REMEMBRANCES (WILLS)-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	10251.61	19477.47	14057.34	0.00	137311.74	139595.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20					246.39	1443.58	3125.34		8908.27	5500.00
RAFFLE COSTS-----				15.00				10.00		300.00			325.00	50.00
AD BOOK COST-----													0.00	100.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00				250.00	200.00	250.00	350.00		2089.20	2000.00
ENVELOPE & FOLDER COSTS--		675.65								40.50			716.15	800.00
DIRECT COST OF REVENUE---					8.00	250.00	-75.00	1750.00					1933.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	3883.20	8.00	250.00	-75.00	2010.00	446.39	2034.08	3475.34	0.00	13971.62	8850.00
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	16866.34	11522.01	9965.55	6687.27	11150.61	9805.22	17443.39	10582.00	0.00	123340.12	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66	2416.66	2416.66	2416.66	2416.66	2266.66	2266.66	2666.66		26533.26	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47	324.47	324.47	324.47	324.47					2595.76	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89	75.89	75.89	75.89	75.89					607.12	4804.00
PASTORS AUTO ALLOWENCE---	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2200.00	2400.00
PASTORS HEALTH CARE-----			930.02			927.55					3060.24		4917.81	2750.00
PASTORS PENSION-----			1463.30			1428.80					1914.00		4806.10	5715.00
FUEL OIL PARSONAGE-----	160.83	77.88		78.23	71.26					23.23			411.43	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70	107.94	191.99	15.62	16.98	5.96	6.65	9.99		817.64	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67	59.30	33.99	31.99	18.44	-14.56				297.71	500.00
WATER AND SEWER PARSONAGE		128.63			139.31			60.72			53.13		381.79	400.00
MAINTENANCE PARSONAGE----	730.52			43.95	289.90	116.48	1169.89	1497.36	2880.00	3185.00	2927.95		12841.05	700.00
PASTOR OF VISITATION-----	150.00	112.50	105.00	195.00	382.50		150.00						1095.00	3000.00
GUEST PASTOR-----				360.00	120.00	1500.00					120.00		2220.00	100.00
PASTOR'S HOUSING									2083.34	2083.34	2083.34			
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	5677.07	3850.57	4187.23	7215.83	4384.52	4610.52	7541.40	7764.88	13035.31	0.00	59724.67	52169.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00	1256.00	1256.00	1570.00	1256.00	1256.00	1695.25	1256.00		14967.75	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38	77.90	77.90	97.38	77.90	77.90	105.14	77.90		928.27	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77	18.22	18.22	22.77	18.22	18.22	24.59	18.22		217.10	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66	261.96	221.21	7.24	179.88	35.93	670.68	559.19		2427.45	2500.00
POSTAGE-----	65.50	158.19	110.56		114.73	234.48	113.37	66.00	165.55	64.00	307.73		1400.11	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69	42.75	42.83		131.70	192.75	42.75	248.76	60.21		1467.43	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00	-26.00		105.30	-40.00				-25.00		186.90	
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.36	1825.56	1771.64	1913.11	1902.46	1790.75	1596.35	2808.42	2254.25	0.00	21595.01	22147.00

(Maintenance)CHURCH SCH, JANITOR / CUSTODIAN-----	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35	18.30	14.87	12.39	11.90	14.87	11.90		149.07	2600.00
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89	4.28	3.48	2.90	2.78	3.48	2.78		34.87	199.00
INSURANCE CHURCH-----		1570.00						1570.00		1570.00			6280.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70	108.35	86.08	80.00	80.63	96.84	263.17		4636.22	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59	498.47	436.59	411.13	460.18	269.13	250.35		2568.44	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84	137.34	99.78	145.20	108.61	127.10	117.98		1426.25	1500.00
WATER AND SEWER CHURCH---		169.20				169.20		169.20			169.20		676.80	650.00
MINOR REPAIRS CHURCH----	39.25	103.00	103.49		206.00			18.78		126.00	158.00		754.52	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55	71.30	271.97	28.70	15.20	217.94	80.15		1015.00	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69		105.00	130.26	278.35	110.60		78.00		1210.11	1500.00

TOTAL MAINTENANCE CH.& SC	2024.62	3277.98	1599.17	1114.24	2724.12	1407.44	1283.03	2916.65	981.90	2665.36	1323.53	0.00	21318.04	24799.00
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(Benevolences) CENTRAL ATLANTIC CONFERENCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CHESAPEAKE ASSOCIATION---					750.00						750.00		1500.00	1500.00
EDEN SEMINARY-----					150.00						150.00		300.00	300.00
LANCASTER SEMINARY-----					150.00						150.00		300.00	300.00
HOFFMAN HOME-----					200.00						200.00		400.00	400.00
HOMEWOOD HOME-----					100.00						100.00		200.00	200.00
SALVATION ARMY-----					100.00						100.00		200.00	200.00
ONE GREAT HOUR OF SHARING					50.00						50.00		100.00	100.00
NEIGHBORS IN NEED					150.00						150.00		300.00	300.00
OTHER BENEVOLENCES-----			60.00						50.00		40.00		150.00	300.00
BALTO. U.C. MINISTRIES---					75.00						75.00		150.00	150.00

TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	2225.00	0.00	0.00	0.00	50.00	0.00	2265.00	0.00	4600.00	4750.00
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(Sanctuary) EXPENSES MUSIC DIRECTOR-----	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	44.61	48.33	48.33		527.91	716.00
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30	11.30	11.30	11.30	10.43	11.30	11.30		123.43	240.00
GUEST ORGANIST-----							180.00		60.00				240.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90						148.00	30.75		57.80	91.65		352.10	450.00
ORGAN REPAIR & SERVICES--							260.40	260.40					520.80	500.00
CHOIR OUTING-----											200.00		200.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30	46.45			2.99		93.89		698.67	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00	3.50			40.74		57.92		1003.67	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35	39.90	9.62	204.14	23.94	50.91	47.88		870.10	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00		600.00	720.00
ADVERTISING-----		234.99		80.00									314.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80	190.00	1338.75	200.00	285.45	105.43	167.29		2623.79	1500.00

TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	1248.58	1178.98	2835.90	1534.42	1247.66	1113.27	1557.76	0.00	16589.96	16880.00
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Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----			255.18						1051.00				1306.18	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00		600.00		2725.00	11192.50	10757.50					26425.00	5000.00
TOTAL EQUIPMENT & IMPROV.	500.00	650.00	255.18	600.00	0.00	2725.00	11192.50	10757.50	1051.00	0.00	0.00	0.00	27731.18	10000.00
(Totals)														

TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	10251.61	19477.47	14057.34	0.00	137311.74
TOTAL ALL OPERATING EXP	11136.56	11709.30	10847.36	12928.05	12164.57	14690.36	21523.41	23619.84	12914.70	16386.01	23911.19	0.00	171831.35
TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	2093.41	7821.49	-634.57	-4474.81	-14911.14	-10459.23	-2663.09	3091.46	-9853.85	0.00	-34519.62

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	18759.14	15059.68	19011.39	25411.90	23255.85	20954.15	6043.01	15004.35		13280.93		
HOPKINS FEDERAL SAVINGS	54512.11	54512.11	54512.11	54512.11	55581.47	55581.47	55581.47	36160.90		36160.90		
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00		100000.00		
PETTY CASH -----	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		200.00		
TOTAL ALL FUNDS	173471.25	169771.79	173723.50	180124.01	179037.32	176735.62	161824.48	151365.25	0.00	149641.83	0.00	0.00

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00											170.00
EXPENSES	425.00		142.00										-567.00
DIFFERENCE	-380.00	125.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.00

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1816.92	1667.93	3881.75		1420.98	2173.11			1558.77	75.00	2315.92		14910.38
TOTAL ALL EXPENSES-----	3484.85	2000.30	1881.45	1420.98	1873.11				1558.77	2165.92	2196.06		16581.44
DIFFERENCE	-1667.93	-332.37	2000.30	-1420.98	-452.13	2173.11	0.00	0.00	0.00	-2090.92	119.86	0.00	-1671.06

CHURCH GROWTH

PASTOR SEARCH	23.45	27.50											50.95	BUDGET 5000.00
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