

***** Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4882.00	4625.00	5503.00	7020.77	4839.00	5833.00	4687.00	5247.50	6252.00	4852.01	4771.65	6742.06	65254.99	68000.00
COMMUNION ENVELOPES-----	293.00	401.00	383.00	493.00	321.00	334.00	211.00	185.00	289.00	295.00	304.00	557.00	4066.00	3500.00
HOLIDAY & SPEC DAY ENV---	132.00	36.50	98.00	1320.50	298.50	34.00	15.00	36.00	4.00	0.00	128.00	1240.00	3342.50	4000.00
INITAL ENVELOPES-----	154.00	28.00	10.00	4.00	9.00	3.00	0.00	0.00	0.00	0.00	5.00	4.00	217.00	250.00
IMPROVEMENT ENVELOPES----	349.00	406.00	376.00	371.00	323.00	348.00	334.00	441.50	427.50	275.00	400.00	401.00	4452.00	6000.00
QUARTER FOLDERS-----	214.50	80.00	1203.00	1132.75	10.50	307.00	0.00	0.00	0.00	9.50	219.50	1584.05	4760.80	4500.00
MEMORIALS-----	150.00	210.00	2628.00	817.00	1463.00	963.00	476.00	1617.00	1618.00	512.00	2140.00	6291.00	18885.00	16500.00
LOVE GIFTS-----	1000.00	174.00	65.00	1287.50	359.00	237.00	495.00	1305.00	694.00	1700.00	0.00	1515.00	8831.50	9000.00
UNITY CANDLES-----	0.00	0.00	50.00	0.00	0.00	0.00	50.00	35.00	35.00	25.00	25.00	50.00	270.00	1500.00
POOR BOX-----	168.99	40.50	38.94	51.58	31.75	30.75	27.35	9.93	51.10	67.80	6.41	80.42	605.52	400.00
PENNIES FOR HEAVEN-----	59.64	20.10	9.46	10.50	5.31	9.52	4.50	52.51	17.76	8.46	5.11	6.00	208.87	200.00
U.E.C. ORGENIZATION GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	0.00	3.67	500.00	513.05	5000.00
LOOSE MONEY-----	76.50	87.20	90.45	273.87	90.00	34.25	25.50	20.50	290.00	59.10	76.83	274.25	1398.45	2150.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	245.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	570.00	1000.00
ONE GREAT HOUR OF SHARING	0.00	0.00	254.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	121.00	300.00
HOFFMAN HOME-----	6.00	6.00	6.00	4.00	1.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	32.00	400.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	150.00	290.00	250.00
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 FUND-----	0.00	0.00	10.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	7.00	85.00	
(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	13713.77	0.00	0.00	13713.77	14000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	2392.00	0.00	167.00	3559.00	3500.00
AD BOOKS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	535.00	0.00	1211.00	2000.00
FUND RAISERS-----	421.00	0.00	0.00	0.00	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	2121.00	1500.00
SALE OF MISC. ITEMS-----	1.00	4.75	98.81	25.00	20.00	6.00	5.00	14.50	28.00	1.00	8.25	18.50	230.81	300.00
VENDING MACHINE-----	122.00	0.00	25.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	275.15	200.00
USE OF CHURCH FACILITIES-	843.00	212.00	182.00	158.00	163.00	81.00	107.00	620.00	76.00	153.00	60.00	175.00	2830.00	2000.00
OTHER (GENERAL FUND)-----	401.70	15.00	250.00	170.00	233.27	0.00	6.00	0.00	0.00	20.00	0.00	437.00	1532.97	1227.00
INTEREST ON ACCOUNTS-----	561.40	561.40	1892.06	561.40	543.29	561.40	598.29	655.65	596.33	578.03	1159.34	582.20	8850.79	8200.00
REMEMBRANCES (WILLS)-----	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	7901.49	8351.49	
TOTAL REVENUE	9835.73	6907.45	13417.87	13923.87	8710.62	10936.92	7045.64	10240.09	11388.07	25598.67	9862.76	28970.97	156838.66	156177.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS			201.98											
RAFFLE COSTS-----									15.00	1836.37	2338.29		4391.64	4700.00
AD BOOK COST-----									10.00				10.00	75.00
FUND RAISING COSTS-----	112.00						268.80	250.00	300.00	800.00	650.00		154.52	150.00
ENVELOPE & FOLDER COSTS--				724.35							297.54		2380.80	700.00
DIRECT COST OF REVENUE---		134.25	8.00	42.24	139.40	8.00		131.00	57.00		40.45	18.40	1021.89	900.00
TOTAL COST OF REVENUE	112.00	134.25	209.98	766.59	139.40	8.00	268.80	381.00	382.00	2790.89	3326.28	18.40	8537.59	6525.00
TOTAL REVENUE-REV EXPENSE	9723.73	6773.20	13207.89	13157.28	8571.22	10928.92	6776.84	9859.09	11006.07	22807.78	6536.48	28952.57	148301.07	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2558.30	2158.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	28299.60	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	3799.92	4688.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	888.72	
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2580.00	2580.00
PASTORS HEALTH CARE-----				640.34		638.59		638.59		215.00	215.00	215.00	2580.00	2580.00
PASTORS PENSION-----				1418.90		1394.30		1394.30					682.09	2599.61
FUEL OIL PARSONAGE-----	300.36	152.88	111.07	119.43	104.96								1394.30	5601.80
ELECTRIC PARSONAGE-----	26.67	99.89	92.69	90.14	100.49	168.28	332.25	332.55	309.77	173.46	98.72	203.80	1056.26	1100.00
TELEPHONE PARSONAGE-----	36.74		69.02	55.18	33.36		132.14	50.30	35.66	37.69	68.80	48.75	1920.29	1100.00
WATER AND SEWER PARSONAGE			105.44		110.12			58.87			110.12		567.64	400.00
MAINTENANCE PARSONAGE---		257.00	130.00	38.95	169.90		177.81	94.06					384.55	400.00
PASTOR OF VISITATION-----		536.25	307.50	240.00	360.00	240.00	210.00	315.00	202.50	142.50		157.50	867.72	700.00
GUEST PASTOR-----										200.00			2711.25	4500.00
TOTAL PASTORIAL EXPENSE	3527.79	3810.04	3779.74	5566.96	3842.85	5405.19	3816.22	5847.69	3511.95	3517.67	3305.42	5545.84	51477.36	52245.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1976.00	1636.25	1293.50	1307.00	1690.00	1216.00	1200.00	1593.67	1200.00	1500.00	1480.00	1440.00	17532.42	18795.00
SECRETARIES SOC. SECURITY	122.52	100.58	81.07	77.40	101.72	88.79	74.40	98.64	74.40	93.00	91.76	89.28	1093.56	1440.00
SECRETARIES MEDICARE-----	28.65	23.52	18.96	18.10	23.79	20.77	17.40	23.07	17.40	21.75	21.46	20.88	255.75	
OFFICE SUPPLIES-----	318.24	392.31	440.08	314.53	24.07	274.76	260.60	120.00	45.63	369.14	51.39	209.24	2819.99	2000.00
POSTAGE-----	51.33	86.67	59.92		64.00	77.75	78.30	96.00	115.84	64.00	156.64	317.27	1167.72	1000.00
PRINTING AND COPYING-----	120.40	225.45				254.53	76.00	94.95		65.60	137.78	35.00	1009.71	1400.00
EMPLIYEES INSURANCE-----													0.00	1600.00
BANK CHARGES-----							1.36	140.26	28.73		5.00		175.35	150.00
TOTAL OFFICE EXPENSE	2617.14	2464.78	1893.53	1717.03	1903.58	1932.60	1708.06	2166.59	1482.00	2113.49	1944.03	2111.67	24054.50	26385.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----	1384.64	728.00	728.00	728.00	728.00	728.00	728.00	728.00	430.50	335.50	290.50	290.50	7827.64	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00											1457.00	
WORKMANS COMPENSATION----								1457.00					1457.00	
FUEL OIL CHURCH-----	1980.75	959.77	1010.40	361.01									4371.00	6000.00
GAS CHURCH-----		20.58	18.21	16.80	48.33	20.37	35.68	21.28	16.80	197.08			4509.01	9500.00
ELECTRIC CHURCH-----	125.93	13.00	13.00	13.00	13.00	24.37	133.96	66.77	130.28	93.19	419.14	782.30	1492.68	1700.00
TELEPHONE CHURCH-----	88.66	103.95	101.62	218.32	88.65	1.73	173.56		162.31	85.72	185.82	101.03	1311.37	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			205.59			156.69		675.66	550.00
MINOR REPAIRS CHURCH-----	325.00	1060.14	119.68	241.50	41.99	85.00	330.00	208.00	297.14	408.07	77.30		3193.82	1800.00
MAINT. SUPPLIES & SERVICE	149.14	302.24	86.73	109.77	124.35	98.68	123.91	80.72	62.73	433.85	109.47	221.61	1903.20	1500.00
CLEANING SUPPLY & SERVICE	65.15	856.00	175.00		5.00	116.30	365.00	26.55	279.10	46.37	5.00	19.00	1958.47	1000.00
TOTAL MAINTENANCE CH.& SC	4225.17	5657.37	2252.64	1688.40	2663.01	1074.45	1890.11	2793.91	1378.86	1684.10	1243.92	1449.37	28001.31	39670.00

(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	1000.00
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-----				100.00							100.00		200.00	200.00
HOMWOOD HOME-----				100.00							100.00		200.00	200.00
SALVATION ARMY-----				50.00							100.00		200.00	200.00
ONE GREAT HOUR OF SHARING				150.00							50.00		100.00	100.00
NEIGHBORS IN NEED				150.00							150.00		300.00	300.00
OTHER BENEVOLENCES-----			50.00	200.00							150.00		300.00	300.00
BALTO. U.C. MINISTRIES---											230.00		480.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	50.00	2300.00	0.00	0.00	0.00	0.00	0.00	0.00	2330.00	0.00	0.00	4750.00

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	8994.00	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	557.64	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	130.44	
GUEST ORGANIST-----							120.00	60.00					180.00	350.00
MUSIC & CHOIR SUPPLIES---	22.00	99.00		12.00	35.00	45.71	208.99	118.99					691.69	450.00
ORGAN REPAIR & SERVICES--	225.60											150.00	458.10	600.00
CHOIR OUTING-----									232.50				232.50	
ALTER & SANCTUARY SUPPLY-	38.00		76.69		86.19	22.09	45.90				200.00		200.00	200.00
FLOWERS AND DECORATIONS-			418.00	50.00	19.00		18.00	27.00	70.45	3.17		11.40	353.89	1000.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38	76.66		2.99				9.00			351.90	750.00
MURCERY ATTENDENT-----	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	260.04				579.72	750.00
ADVERTISING-----		375.90	187.95	187.95	320.00					60.00	60.00	60.00	660.00	720.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55			55.00							1071.80	1200.00
TOTAL SANCTUARY EXPENSES	1731.96	1726.99	1886.41	1193.45	1327.03	992.63	1259.73	1072.83	1708.83	1019.01	1131.84	2334.86	17385.57	16702.00

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----				1255.91	337.50		1026.23	256.23	925.92	226.71		775.00	4803.50	5000.00
MAJOR REPAIRS OR IMPROVE.		1712.40	468.00			2750.00	62445.00			203.11	295.00	1362.92	69236.43	5000.00
TOTAL EQUIPMENT & IMPROV.	0.00	1712.40	468.00	1255.91	337.50	2750.00	63471.23	256.23	925.92	429.82	295.00	2137.92	74039.93	10000.00
(Totals)														

TOTAL REVENUE	9835.73	6907.45	13417.87	13923.87	8710.62	10936.92	7045.64	10240.09	11388.07	25598.67	9862.76	28970.97	156838.66
TOTAL ALL OPERATING EXP	12214.06	15505.83	10540.30	14488.34	10213.37	12162.87	72414.15	12518.25	9389.56	11554.98	13576.49	13598.06	208176.26
TOTAL REV AFTER EXPENSES	-2378.33	-8598.38	2877.57	-564.47	-1502.75	-1225.95	-65368.51	-2278.16	1998.51	14043.69	-3713.73	15372.91	-51337.60

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	12692.99	4094.61	10411.84	10022.72	6784.51	66294.02	15914.46	13636.30	14256.78	27682.05	8400.90	25780.86
HOPKINS FEDERAL SAVINGS	53032.94	53032.94	34417.93	34417.93	34417.93	20417.93	20417.93	20417.93	20417.93	20417.93	35974.75	35974.75
HOMEWOOD FEDERAL (BOILER)						3728.61	3739.66	3739.66				
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	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	200.00	200.00	200.00
BOILER FUND DEPOSIT-----			15000.00	15000.00	15000.00	15000.00						2400.00
TOTAL ALL FUNDS	165925.93	157327.55	160029.77	159640.65	156402.44	205640.56	140272.05	137993.89	134874.71	148299.98	144575.65	161955.61

BOILER LOAN INFORMATION													
EASTERN SAVINGS (LOAN)	Carry over	0.00	0.00	0.00	0.00	25000.00	22566.86	20275.82	19477.94	11804.73	10288.87	9336.09	
PRINCIPAL PAID ON LOAN						2433.14	2291.04	797.88	7673.21	1515.86	952.78	5243.64	20907.55
LOAN BALANCE	0.00	0.00	0.00	0.00	0.00	22566.86	20275.82	19477.94	11804.73	10288.87	9336.09	4092.45	
INTEREST PAID ON LOAN						79.86	162.96	155.12	148.45	80.69	75.19	66.36	768.63

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1324.64	1715.47	1270.00	1650.42		1735.46			1280.10	1898.52		2795.31	13669.92
TOTAL ALL EXPENSES-----	1324.64	1715.47	1445.35	1475.07	1735.46				1378.03	1898.52	1909.12	788.26	13669.92
DIFFERENCE	0.00	0.00	-175.35	175.35	-1735.46	1735.46	0.00	0.00	-97.93	0.00	-1909.12	2007.05	0.00

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4708.50	68000.00
COMMUNION ENVELOPES-----	355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	4000.00
INITIAL ENVELOPES-----	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	250.00
IMPROVEMENT ENVELOPES----	361.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.50	6000.00
QUARTER FOLDERS-----	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	4500.00
MEMORIALS-----	1273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1273.00	16500.00
LOVE GIFTS-----	2195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2195.00	9000.00
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	1500.00
POOR BOX-----	22.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.85	400.00
PENNIES FOR HEAVEN-----	16.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.48	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	5000.00
LOOSE MONEY-----	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	2150.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	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	300.00
HOFFMAN 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	400.00
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	250.00
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 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	
(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	14000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	3500.00
AD BOOKS-----	1111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1111.00	2000.00
FUND RAISERS-----	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1500.00
SALE OF MISC. ITEMS-----	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	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-	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	2000.00
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	1227.00
INTEREST ON ACCOUNTS-----	903.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.39	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	11584.72	0.00	11584.72	156177.00										

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS														
RAFFLE COSTS-----													0.00	4700.00
AD BOOK COST-----	128.00												0.00	75.00
FUND RAISING COSTS-----	959.00												128.00	150.00
ENVELOPE & FOLDER COSTS--													959.00	700.00
DIRECT COST OF REVENUE---													0.00	900.00
													0.00	
TOTAL COST OF REVENUE	1087.00	0.00	1087.00	6525.00										
TOTAL REVENUE-REV EXPENSE	10497.72	0.00	10497.72											
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30													
PASTORS SOCIAL SECURITY--	316.66												2358.30	28300.00
PASTORS MEDICARE-----	74.06												316.66	4688.00
PASTORS AUTO ALLOWENCE---	215.00												74.06	
PASTORS HEALTH CARE-----													215.00	2580.00
PASTORS PENSION-----													0.00	2500.00
FUEL OIL PARSONAGE-----	92.77												0.00	5577.00
ELECTRIC PARSONAGE-----	114.53												92.77	1100.00
TELEPHONE PARSONAGE-----	31.51												114.53	1100.00
WATER AND SEWER PARSONAGE													31.51	400.00
MAINTENANCE PARSONAGE----													0.00	400.00
PASTOR OF VISITATION-----	173.75												0.00	700.00
GUEST PASTOR-----													173.75	4500.00
													0.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	0.00	3376.58	52245.00										
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00													
SECRETARIES SOC. SECURITY	95.48												1540.00	18795.00
SECRETARIES MEDICARE-----	22.33												95.48	1440.00
OFFICE SUPPLIES-----	73.07												22.33	
POSTAGE-----	166.69												73.07	2000.00
PRINTING AND COPYING-----	220.60												166.69	1000.00
EMPLIYEES INSURANCE-----													220.60	1400.00
BANK CHARGES-----													0.00	1600.00
													0.00	150.00
TOTAL OFFICE EXPENSE	2118.17	0.00	2118.17	26385.00										

(Maintenance)CHURCH SCH, JANITOR / CUSTODIAN----- JANITOR SOCIAL SECURITY-- JANITOR MEDICARE----- INSURANCE CHURCH----- WORKMANS COMPENSATION---- FUEL OIL CHURCH----- GAS CHURCH----- ELECTRIC CHURCH----- TELEPHONE CHURCH----- WATER AND SEWER CHURCH--- MINOR REPAIRS CHURCH----- MAINT. SUPPLIES & SERVICE CLEANING SUPPLY & SERVICE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
													0.00	13520.00
													0.00	1100.00
	1490.00												0.00	
	831.00												1490.00	6000.00
													831.00	1800.00
	915.98												0.00	9500.00
	46.12												915.98	1700.00
	108.80												46.12	
													108.80	1200.00
	250.92												0.00	550.00
	114.29												250.92	1800.00
	235.23												114.29	1500.00
													235.23	1000.00
TOTAL MAINTENANCE CH.& SC	3992.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3992.34	39670.00
(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-----	400.00												0.00	200.00
ONE GREAT HOUR OF SHARING													400.00	100.00
NEIGHBORS IN NEED													0.00	300.00
OTHER BENEVOLENCES-----													0.00	300.00
BALTO. U.C. MINISTRIES---													0.00	150.00
													0.00	400.00
TOTAL BENEVOLENCES	400.00	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
(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50												749.50	8994.00
MUSIC DIR. SOC SECURITY--	46.47												46.47	688.00
MUSIC DIRECTOR MEDICARE--	10.87												10.87	
GUEST ORGANIST-----													0.00	350.00
MUSIC & CHOIR SUPPLIES---													0.00	450.00
ORGAN REPAIR & SERVICES--													0.00	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	63.25												63.25	1000.00
FLOWERS AND DECORATIONS-													0.00	750.00
RECEPTIONS & REFRESHMENTS	285.73												285.73	750.00
NURCERY ATTENDENT-----	60.00												60.00	720.00
ADVERTISING-----													0.00	1200.00
MISCELLANEOUS EXPENSES---	22.08												22.08	1000.00
TOTAL SANCTUARY EXPENSES	1237.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1237.90	16702.00

FINANCIAL REPORT

***** Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	5062.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9770.55	68000.00
COMMUNION ENVELOPES-----	355.50	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.50	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	4000.00
INITAL ENVELOPES-----	123.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.50	6000.00
QUARTER FOLDERS-----	125.00	119.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.50	4500.00
MEMORIALS-----	1273.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1534.00	16500.00
LOVE GIFTS-----	2195.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2315.00	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1500.00
POOR BOX-----	22.85	26.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.27	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.66	200.00
U.E.C. ORGANIZATION GIFTS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	5000.00
LOOSE MONEY-----	42.00	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.25	2150.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	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	300.00
HOFFMAN 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	400.00
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	250.00
BOILER FUND	0.00	241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.30	
ORGAN FUND-----	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
(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	14000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	3500.00
AD BOOKS-----	1111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1111.00	2000.00
FUND RAISERS-----	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1500.00
SALE OF MISC. ITEMS-----	5.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	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-	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	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	1227.00
INTEREST ON ACCOUNTS-----	903.39	611.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1514.55	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	11584.72	10410.86	0.00	21995.58	156177.00									

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS														
RAFFLE COSTS-----		20.00											0.00	4700.00
AD BOOK COST-----	128.00												20.00	75.00
FUND RAISING COSTS-----	959.00	487.50											128.00	150.00
ENVELOPE & FOLDER COSTS--													1446.50	700.00
DIRECT COST OF REVENUE---													0.00	900.00
													0.00	
TOTAL COST OF REVENUE	1087.00	507.50	0.00	1594.50	6525.00									

TOTAL REVENUE-REV EXPENSE	10497.72	9903.36	0.00	20401.08										
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(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30												
PASTORS SOCIAL SECURITY--	316.66	316.66											4716.60	28300.00
PASTORS MEDICARE-----	74.06	74.06											633.32	4688.00
PASTORS AUTO ALLOWENCE---	215.00	215.00											148.12	
PASTORS HEALTH CARE-----													430.00	2580.00
PASTORS PENSION-----													0.00	2500.00
FUEL OIL PARSONAGE-----	92.77	194.25											0.00	5577.00
ELECTRIC PARSONAGE-----	114.53	95.00											287.02	1100.00
TELEPHONE PARSONAGE-----	31.51	38.76											209.53	1100.00
WATER AND SEWER PARSONAGE		112.46											70.27	400.00
MAINTENANCE PARSONAGE----		119.03											112.46	400.00
PASTOR OF VISITATION-----	173.75												119.03	700.00
GUEST PASTOR-----													173.75	4500.00
													0.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	0.00	6900.10	52245.00									

(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00												
SECRETARIES SOC. SECURITY	95.48	74.40											2740.00	18795.00
SECRETARIES MEDICARE-----	22.33	17.40											169.88	1440.00
OFFICE SUPPLIES-----	73.07	325.91											39.73	
POSTAGE-----	166.69	118.52											398.98	2000.00
PRINTING AND COPYING-----	220.60	196.91											285.21	1000.00
EMPLIYEEES INSURANCE-----													417.51	1400.00
BANK CHARGES-----													0.00	1600.00
													0.00	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	0.00	4051.31	26385.00									

(Maintenance)CHURCH SCH, JANITOR / CUSTODIAN----- JANITOR SOCIAL SECURITY-- JANITOR MEDICARE----- INSURANCE CHURCH----- WORKMANS COMPENSATION---- FUEL OIL CHURCH----- GAS CHURCH----- ELECTRIC CHURCH----- TELEPHONE CHURCH----- WATER AND SEWER CHURCH--- MINOR REPAIRS CHURCH----- MAINT. SUPPLIES & SERVICE CLEANING SUPPLY & SERVICE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
		210.00											210.00	13520.00
		13.01											13.01	1100.00
		3.05											3.05	
	1490.00												1490.00	6000.00
	831.00												831.00	1800.00
	915.98	799.76											0.00	9500.00
	46.12	36.95											1715.74	1700.00
	108.80	130.41											83.07	
		156.69											239.21	1200.00
	250.92	282.30											156.69	550.00
	114.29	103.25											533.22	1800.00
	235.23	154.34											217.54	1500.00
TOTAL MAINTENANCE CH.& SC	3992.34	1889.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5882.10	39670.00

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

(Sanctuary) EXPENSES MUSIC DIRECTOR----- MUSIC DIR. SOC SECURITY-- MUSIC DIRECTOR MEDICARE-- GUEST ORGANIST----- MUSIC & CHOIR SUPPLIES--- ORGAN REPAIR & SERVICES-- CHOIR OUTING----- ALTER & SANCTUARY SUPPLY- FLOWERS AND DECORATIONS- RECEPTIONS & REFRESHMENTS NURCERY ATTENDENT----- ADVERTISING----- MISCELLANEOUS EXPENSES---	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
	749.50	749.50											1499.00	8994.00
	46.47	46.47											92.94	688.00
	10.87	10.87											21.74	
													0.00	350.00
		250.00											0.00	450.00
	63.25												250.00	600.00
		3.00											0.00	200.00
	285.73	15.99											63.25	1000.00
	60.00	60.00											3.00	750.00
		187.95											301.72	750.00
	22.08	32.08											120.00	720.00
TOTAL SANCTUARY EXPENSES	1237.90	1355.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.95	1200.00
													54.16	1000.00
													2593.76	16702.00

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16365.60	68000.00
COMMUNION ENVELOPES-----	355.50	325.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.50	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	4000.00
INITAL ENVELOPES-----	123.00	18.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1091.00	6000.00
QUARTER FOLDERS-----	125.00	119.50	433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	4500.00
MEMORIALS-----	1273.00	261.00	3669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5203.00	16500.00
LOVE GIFTS-----	2195.00	120.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2681.00	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1500.00
POOR BOX-----	22.85	26.42	28.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.44	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.70	200.00
U.E.C. ORGENIZATION GIFTS	0.00	3000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3400.00	5000.00
LOOSE MONEY-----	42.00	40.25	112.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.17	2150.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	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	300.00
HOFFMAN 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	400.00
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	250.00
BOILER FUND	0.00	241.30	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.30	
ORGAN FUND-----	0.00	10.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
(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	14000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	3500.00
AD BOOKS-----	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	2000.00
FUND RAISERS-----	1111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1111.00	1500.00
SALE OF MISC. ITEMS-----	8.00	8.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	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-	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	1227.00
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2050.26	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	11584.72	10410.86	13792.89	0.00	35788.47	156177.00								

(Cost of revenue)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS														
RAFFLE COSTS-----		20.00											0.00	4700.00
AD BOOK COST-----	128.00												20.00	75.00
FUND RAISING COSTS-----	959.00	487.50											128.00	150.00
ENVELOPE & FOLDER COSTS--			757.65										1446.50	700.00
DIRECT COST OF REVENUE---			10.40										757.65	900.00
TOTAL COST OF REVENUE	1087.00	507.50	768.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	

TOTAL REVENUE-REV EXPENSE	10497.72	9903.36	13024.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2362.55	6525.00
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(Pastors) EXPENSES

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30										7074.90	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66										949.98	4688.00
PASTORS MEDICARE-----	74.06	74.06	74.06										222.18	
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00										645.00	2580.00
PASTORS HEALTH CARE-----			682.09										682.09	2500.00
PASTORS PENSION-----													0.00	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	1394.30										1681.32	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	95.27										304.80	1100.00
TELEPHONE PARSONAGE-----	31.51	38.76	106.14										176.41	400.00
WATER AND SEWER PARSONAGE		112.46	38.17										150.63	400.00
MAINTENANCE PARSONAGE---		119.03											119.03	700.00
PASTOR OF VISITATION-----	173.75		89.99										263.74	4500.00
GUEST PASTOR-----			543.75										543.75	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	5913.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12813.83	52245.00

(Office) EXPENSES

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00										3940.00	18795.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40										244.28	1440.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40										57.13	
OFFICE SUPPLIES-----	73.07	325.91	344.98										743.96	2000.00
POSTAGE-----	166.69	118.52	50.27										335.48	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00										497.51	1400.00
EMPLIYEEES INSURANCE-----													0.00	1600.00
BANK CHARGES-----													0.00	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	1767.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5818.36	26385.00

FINANCIAL REPORT

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET	
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	5627.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21993.55	68000.00	
COMMUNION ENVELOPES-----	355.50	325.00	307.00	571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1558.50	3500.00	
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	1530.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1801.50	4000.00	
INITAL ENVELOPES-----	123.00	18.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	250.00	
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1404.00	6000.00	
QUARTER FOLDERS-----	125.00	119.50	433.50	1247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1925.00	4500.00	
MEMORIALS-----	1273.00	261.00	3669.00	1598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6801.00	16500.00	
LOVE GIFTS-----	2195.00	120.00	366.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3006.00	9000.00	
UNITY CANDLES-----	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1500.00	
POOR BOX-----	22.85	26.42	28.17	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.62	400.00	
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	35.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.30	200.00	
U.E.C. Organization Gifts	0.00	3000.00	400.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3407.25	5000.00	
LOOSE MONEY-----	42.00	40.25	112.92	230.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.61	2150.00	
 (Designated) DONATIONS	 JANUARY	 FEBRUARY	 MARCH	 APRIL	 MAY	 JUNE	 JULY	 AUGUST	 SEPTEMBER	 OCTOBER	 NOVEMBER	 DECEMBER	 YEAR TOTAL	 BUDGET	
HOLIDAY FLOWERS-----	45.00	0.00	10.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	1000.00	
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	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	300.00	
HOFFMAN 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	400.00	
OTHERS-----	0.00	0.00	0.00	221.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.70	250.00	
BOILER FUND	0.00	241.30	307.00	169.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.48		
ORGAN FUND-----	0.00	10.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00		
 (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	14000.00	
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	3500.00	
AD BOOKS-----	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	2000.00	
FUND RAISERS-----	1114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1114.00	1500.00	
SALE OF MISC. ITEMS-----	5.00	8.00	3.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	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-	0.00	0.00	430.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	2000.00	
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	1227.00	
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	584.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2634.73	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	11584.72	10410.86	13792.89	12862.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48650.74	156177.00	

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS													0.00	4700.00
RAFFLE COSTS-----		20.00											20.00	75.00
AD BOOK COST-----	128.00												128.00	150.00
FUND RAISING COSTS-----	959.00	487.50		15.00									1461.50	700.00
ENVELOPE & FOLDER COSTS--			757.65										757.65	900.00
DIRECT COST OF REVENUE---			10.40										10.40	
TOTAL COST OF REVENUE	1087.00	507.50	768.05	15.00	0.00	2377.55	6525.00							
TOTAL REVENUE-REV EXPENSE	10497.72	9903.36	13024.84	12847.27	0.00	46273.19								
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30	2358.30									9433.20	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66									1266.64	4688.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06									296.24	
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00	215.00									860.00	2580.00
PASTORS HEALTH CARE-----			682.09										682.09	2500.00
PASTORS PENSION-----			1394.30										1394.30	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	95.27	74.72									457.01	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	106.14	108.00									423.67	1100.00
TELEPHONE PARSONAGE-----	31.51	38.76	38.17	31.36									139.80	400.00
WATER AND SEWER PARSONAGE		112.46											112.46	400.00
MAINTENANCE PARSONAGE----		119.03	89.99	125.94									334.96	700.00
PASTOR OF VISITATION-----	173.75		543.75	277.50									995.00	4500.00
GUEST PASTOR-----													0.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	5913.73	3581.54	0.00	16395.37	52245.00							
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00	1200.00									5140.00	18795.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40	74.40									318.68	1440.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40	17.40									74.53	
OFFICE SUPPLIES-----	73.07	325.91	344.98	337.32									1081.28	2000.00
POSTAGE-----	166.69	118.52	50.27	58.61									394.09	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00										497.51	1400.00
Employee's Insurance													0.00	1600.00
BANK CHARGES-----													0.00	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	1767.05	1687.73	0.00	7506.09	26385.00							

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----		210.00	168.00	168.00									546.00	13520.00
JANITOR SOCIAL SECURITY--		13.01	10.41	10.41									33.83	1100.00
JANITOR MEDICARE-----		3.05	2.43	2.43									7.91	
INSURANCE CHURCH-----	1490.00		1487.00										2977.00	6000.00
WORKMANS COMPENSATION----	831.00												831.00	1800.00
FUEL OIL CHURCH-----													0.00	9500.00
GAS CHURCH-----	915.98	799.76	819.18	590.83									3125.75	1700.00
ELECTRIC CHURCH-----	46.12	36.95											83.07	
TELEPHONE CHURCH-----	108.80	130.41	97.87	107.79									444.87	1200.00
WATER AND SEWER CHURCH---		156.69											156.69	550.00
MINOR REPAIRS CHURCH-----	250.92	282.30	247.50	144.90									925.62	1800.00
MAINT. SUPPLIES & SERVICE	114.29	103.25	60.17	26.05									303.76	1500.00
CLEANING SUPPLY & SERVICE	235.23	154.34	80.52	24.43									494.52	1000.00
TOTAL MAINTENANCE CH. & SC	3992.34	1889.76	2973.08	1074.84	0.00	9930.02	39670.00							

(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				471.70									471.70	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
HOMEWOOD 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-----			50.00										50.00	150.00
BALTO. U.C. MINISTRIES---	400.00												400.00	400.00
TOTAL BENEVOLENCES	400.00	0.00	50.00	471.70	0.00	4750.00								

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50									2998.00	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47									185.88	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87									43.48	
GUEST ORGANIST-----													0.00	350.00
MUSIC & CHOIR SUPPLIES---			32.95	50.00									82.95	450.00
ORGAN REPAIR & SERVICES--		250.00											250.00	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	63.25		27.90	98.88									190.03	1000.00
FLOWERS AND DECORATIONS-		3.00	38.50	425.25									466.75	750.00
RECEPTIONS & REFRESHMENTS	285.73	15.99	28.72	304.40									634.84	750.00
NURCERY ATTENDENT-----	60.00	60.00		60.00									180.00	720.00
ADVERTISING-----		187.95		187.95									375.90	1200.00
MISCELLANEOUS EXPENSES---	22.08	32.08	500.00	20.90									575.06	1000.00
TOTAL SANCTUARY EXPENSES	1237.90	1355.86	1434.91	1954.22	0.00	5982.89	16702.00							

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS													0.00	4700.00
RAFFLE COSTS-----		20.00											20.00	75.00
AD BOOK COST-----	128.00												128.00	150.00
FUND RAISING COSTS-----	959.00	487.50		15.00	643.13								2104.63	700.00
ENVELOPE & FOLDER COSTS--			757.65										757.65	900.00
DIRECT COST OF REVENUE---			10.40		58.95								69.35	
TOTAL COST OF REVENUE	1087.00	507.50	768.05	15.00	702.08	0.00	3079.63	6525.00						
TOTAL REVENUE-REV EXPENSE	10497.72	9903.36	13024.84	12847.27	8109.27	0.00	54382.46							
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30	2358.30	2358.30								11791.50	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66	316.66								1583.30	4688.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06	74.06								370.30	
PASTORS AUTO ALLOWANCE---	215.00	215.00	215.00	215.00	215.00								1075.00	2580.00
PASTORS HEALTH CARE-----			682.09										682.09	2500.00
PASTORS PENSION-----			1394.30										1394.30	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	95.27	74.72									457.01	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	106.14	108.00	121.93								545.60	1100.00
TELEPHONE PARSONAGE-----	31.51	38.76	38.17	31.36	33.74								173.54	400.00
WATER AND SEWER PARSONAGE		112.46			121.11								233.57	400.00
MAINTENANCE PARSONAGE----		119.03	89.99	125.94									334.96	700.00
PASTOR OF VISITATION-----	173.75		543.75	277.50	202.50								1197.50	4500.00
GUEST PASTOR-----													0.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	5913.73	3581.54	3443.30	0.00	19838.67	52245.00						
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00	1200.00	1500.00								6640.00	18795.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40	74.40	93.00								411.68	1440.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40	17.40	21.75								96.28	
OFFICE SUPPLIES-----	73.07	325.91	344.98	337.32	179.80								1261.08	2000.00
POSTAGE-----	166.69	118.52	50.27	58.61	124.84								518.93	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00		113.89								611.40	1400.00
Employee's Insurance													0.00	1600.00
BANK CHARGES-----													0.00	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	1767.05	1687.73	2033.28	0.00	9539.37	26385.00						

FINANCIAL REPORT

*****	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
Monthly Revenue														
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	5627.95	5149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27142.55	68000.00
COMMUNION ENVELOPES-----	355.50	325.00	307.00	571.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1982.50	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	1530.50	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1942.50	4000.00
INITAL ENVELOPES-----	123.00	18.00	5.00	4.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	313.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1590.00	6000.00
QUARTER FOLDERS-----	125.00	119.50	433.50	1247.00	71.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1996.75	4500.00
MEMORIALS-----	1273.00	261.00	3669.00	1598.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7851.00	16500.00
LOVE GIFTS-----	2195.00	120.00	366.00	325.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3156.00	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	25.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1500.00
POOR BOX-----	22.85	26.42	28.17	13.18	22.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.81	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	35.60	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.56	200.00
U.E.C. Organization Gifts	0.00	3000.00	400.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3407.25	5000.00
LOOSE MONEY-----	42.00	40.25	112.92	230.44	75.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.36	2150.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	10.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	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	300.00
HOFFMAN 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	400.00
OTHERS-----	0.00	0.00	0.00	221.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.70	250.00
BOILER FUND	0.00	241.30	307.00	169.18	59.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.03	
ORGAN FUND-----	0.00	10.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
(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	14000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	3500.00
AD BOOKS-----	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	2000.00
FUND RAISERS-----	1114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1114.00	1500.00
SALE OF MISC. ITEMS-----	5.00	8.00	3.00	37.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.50	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-	0.00	0.00	430.00	42.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1227.00
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	584.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2634.73	8200.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	576.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.35	
TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	0.00	57462.09	156177.00						

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
(Maintenance)CHURCH SCH,													756.00	13520.00
JANITOR / CUSTODIAN-----		210.00	168.00	168.00	210.00								46.83	1100.00
JANITOR SOCIAL SECURITY--		13.01	10.41	10.41	13.00								10.96	
JANITOR MEDICARE-----		3.05	2.43	2.43	3.05								4464.00	6000.00
INSURANCE CHURCH-----	1490.00		1487.00		1487.00								831.00	1800.00
WORKMANS COMPENSATION----	831.00												0.00	9500.00
FUEL OIL CHURCH-----													3371.62	1700.00
GAS CHURCH-----	915.98	799.76	819.18	590.83	245.87								83.07	
ELECTRIC CHURCH-----	46.12	36.95											459.71	1200.00
TELEPHONE CHURCH-----	108.80	130.41	97.87	107.79	14.84								313.38	550.00
WATER AND SEWER CHURCH---		156.69			156.69								1145.88	1800.00
MINOR REPAIRS CHURCH-----	250.92	282.30	247.50	144.90	220.26								404.61	1500.00
MAINT. SUPPLIES & SERVICE	114.29	103.25	60.17	26.05	100.85								898.46	1000.00
CLEANING SUPPLY & SERVICE	235.23	154.34	80.52	24.43	403.94									
TOTAL MAINTENANCE CH.& SC	3992.34	1889.76	2973.08	1074.84	2855.50	0.00	12785.52	39670.00						
(Benevolences)													471.70	1000.00
CENTRAL ATLANTIC CONFERENCE				471.70									0.00	1500.00
CHESAPEAKE ASSOCIATION---													0.00	300.00
EDEN SEMINARY-----													0.00	300.00
LANCASTER SEMINARY-----													0.00	200.00
HOFFMAN HOME-----													0.00	200.00
HOMWOOD HOME-----													0.00	100.00
SALVATION ARMY-----													0.00	300.00
ONE GREAT HOUR OF SHARING													0.00	300.00
NEIGHBORS IN NEED													50.00	150.00
OTHER BENEVOLENCES-----			50.00										400.00	400.00
BALTO. U.C. MINISTRIES---	400.00													
TOTAL BENEVOLENCES	400.00	0.00	50.00	471.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4750.00
(Sanctuary) EXPENSES													3747.50	8994.00
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50	749.50								232.35	688.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47								54.35	
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87								0.00	350.00
GUEST ORGANIST-----													82.95	450.00
MUSIC & CHOIR SUPPLIES---			32.95	50.00									482.50	600.00
ORGAN REPAIR & SERVICES--		250.00			232.50								0.00	200.00
CHOIR OUTING-----													190.03	1000.00
ALTER & SANCTUARY SUPPLY-	63.25		27.90	98.88									509.10	750.00
FLOWERS AND DECORATIONS-		3.00	38.50	425.25	42.35								650.69	750.00
RECEPTIONS & REFRESHMENTS	285.73	15.99	28.72	304.40	15.85								240.00	720.00
NURCERY ATTENDENT-----	60.00	60.00		60.00	60.00								375.90	1200.00
ADVERTISING-----		187.95		187.95									618.88	1000.00
MISCELLANEOUS EXPENSES---	22.08	32.08	500.00	20.90	43.82									
TOTAL SANCTUARY EXPENSES	1237.90	1355.86	1434.91	1954.22	1201.36	0.00	7184.25	16702.00						

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----		210.00	168.00	168.00	210.00	168.00	210.00						1134.00	13520.00
JANITOR SOCIAL SECURITY--		13.01	10.41	10.41	13.00	10.41	13.02						70.26	1100.00
JANITOR MEDICARE-----		3.05	2.43	2.43	3.05	2.43	3.03						16.42	
INSURANCE CHURCH-----	1490.00		1487.00		1487.00								4464.00	6000.00
WORKMANS COMPENSATION----	831.00												831.00	1800.00
FUEL OIL CHURCH-----													0.00	9500.00
GAS CHURCH-----	915.98	799.76	819.18	590.83	245.87	120.28	71.79						3563.69	1700.00
ELECTRIC CHURCH-----	46.12	36.95				30.34	100.29						213.70	
TELEPHONE CHURCH-----	108.80	130.41	97.87	107.79	14.84	241.27	101.72						802.70	1200.00
WATER AND SEWER CHURCH---		156.69			156.69								313.38	550.00
MINOR REPAIRS CHURCH-----	250.92	282.30	247.50	144.90	220.26	178.80							1324.68	1800.00
MAINT. SUPPLIES & SERVICE	114.29	103.25	60.17	26.05	100.85	270.85	18.67						694.13	1500.00
CLEANING SUPPLY & SERVICE	235.23	154.34	80.52	24.43	403.94		72.98						971.44	1000.00
TOTAL MAINTENANCE CH.& SC	3992.34	1889.76	2973.08	1074.84	2855.50	1022.38	591.50	0.00	0.00	0.00	0.00	0.00	14399.40	39670.00
(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				471.70									471.70	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-----			50.00										50.00	150.00
BALTO. U.C. MINISTRIES---	400.00												400.00	400.00
TOTAL BENEVOLENCES	400.00	0.00	50.00	471.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4750.00
(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50	749.50	749.50	749.50						5246.50	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47	46.47	46.47						325.29	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87	10.87	10.87						76.09	
GUEST ORGANIST-----							60.00						60.00	350.00
MUSIC & CHOIR SUPPLIES---			32.95	50.00			148.00						230.95	450.00
ORGAN REPAIR & SERVICES--		250.00			232.50								482.50	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	63.25		27.90	98.88		49.38							239.41	1000.00
FLOWERS AND DECORATIONS-		3.00	38.50	425.25	42.35	53.00	29.75						591.85	750.00
RECEPTIONS & REFRESHMENTS	285.73	15.99	28.72	304.40	15.85		9.00						659.69	750.00
NURCERY ATTENDANT-----	60.00	60.00		60.00	60.00								240.00	720.00
ADVERTISING-----		187.95		187.95									375.90	1200.00
MISCELLANEOUS EXPENSES---	22.08	32.08	500.00	20.90	43.82	150.00	6.37						775.25	1000.00
TOTAL SANCTUARY EXPENSES	1237.90	1355.86	1434.91	1954.22	1201.36	1059.22	1059.96	0.00	0.00	0.00	0.00	0.00	9303.43	16702.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS													0.00	4700.00
RAFFLE COSTS-----		20.00					36.00						56.00	75.00
AD BOOK COST-----	128.00												128.00	150.00
FUND RAISING COSTS-----	959.00	487.50		15.00	643.13	23.50	20.80						2148.93	700.00
ENVELOPE & FOLDER COSTS--			757.65										757.65	900.00
DIRECT COST OF REVENUE---			10.40		58.95	8.00							77.35	
TOTAL COST OF REVENUE	1087.00	507.50	768.05	15.00	702.08	31.50	56.80	0.00	0.00	0.00	0.00	0.00	3167.93	6525.00
TOTAL REVENUE-REV EXPENSE	10497.72	9903.36	13024.84	12847.27	8109.27	9008.50	9037.25	0.00	0.00	0.00	0.00	0.00	72428.21	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30						16508.10	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66	316.66	316.66	316.66						2216.62	4688.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06	74.06	74.06	74.06						518.42	
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00	215.00	215.00	215.00	215.00						1505.00	2580.00
PASTORS HEALTH CARE-----			682.09			682.09							1364.18	2500.00
PASTORS PENSION-----			1394.30			1394.30							2788.60	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	95.27	74.72		69.18							526.19	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	106.14	108.00	121.93	206.29	376.33						1128.22	1100.00
TELEPHONE PARSONAGE-----	31.51	38.76	38.17	31.36	33.74	52.23	54.34						280.11	400.00
WATER AND SEWER PARSONAGE		112.46			121.11								233.57	400.00
MAINTENANCE PARSONAGE----		119.03	89.99	125.94		169.90							504.86	700.00
PASTOR OF VISITATION-----	173.75		543.75	277.50	202.50		165.00						1362.50	4500.00
GUEST PASTOR-----						150.00							150.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	5913.73	3581.54	3443.30	5688.01	3559.69	0.00	0.00	0.00	0.00	0.00	29086.37	52245.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00	1200.00	1500.00	1200.00	1500.00						9340.00	18795.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40	74.40	93.00	74.40	93.00						579.08	1440.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40	17.40	21.75	17.40	21.75						135.43	
OFFICE SUPPLIES-----	73.07	325.91	344.98	337.32	179.80	119.43	69.16						1449.67	2000.00
POSTAGE-----	166.69	118.52	50.27	58.61	124.84	64.00	5.00						587.93	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00		113.89		40.00						651.40	1400.00
Employee's Insurance													0.00	1600.00
BANK CHARGES-----							5.00						5.00	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	1767.05	1687.73	2033.28	1475.23	1733.91	0.00	0.00	0.00	0.00	0.00	12748.51	26385.00

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	5627.95	5149.00	5627.50	4484.00	0.00	0.00	0.00	0.00	0.00	37254.05	68000.00
COMMUNION ENVELOPES-----	355.50	325.00	307.00	571.00	424.00	367.50	268.00	0.00	0.00	0.00	0.00	0.00	2618.00	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	1530.50	141.00	226.50	25.00	0.00	0.00	0.00	0.00	0.00	2194.00	4000.00
INITAL ENVELOPES-----	123.00	18.00	5.00	4.00	242.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	313.00	186.00	332.50	384.70	0.00	0.00	0.00	0.00	0.00	2307.20	6000.00
QUARTER FOLDERS-----	125.00	119.50	433.50	1247.00	71.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1996.75	4500.00
MEMORIALS-----	1273.00	261.00	3669.00	1598.00	1050.00	1119.00	417.00	0.00	0.00	0.00	0.00	0.00	9387.00	16500.00
LOVE GIFTS-----	2195.00	120.00	366.00	325.00	150.00	88.00	2550.00	0.00	0.00	0.00	0.00	0.00	5794.00	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	25.00	100.00	75.00	25.00	0.00	0.00	0.00	0.00	0.00	250.00	1500.00
POOR BOX-----	22.85	26.42	28.17	13.18	22.19	43.03	12.00	0.00	0.00	0.00	0.00	0.00	167.84	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	35.60	10.26	19.99	6.24	0.00	0.00	0.00	0.00	0.00	135.79	200.00
U.E.C. Organization Gifts	0.00	3000.00	400.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3407.25	5000.00
LOOSE MONEY-----	42.00	40.25	112.92	230.44	75.75	43.19	92.05	0.00	0.00	0.00	0.00	0.00	636.60	2150.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	10.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	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	300.00
HOFFMAN 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	400.00
OTHERS-----	0.00	0.00	0.00	221.70	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	241.70	250.00
BOILER FUND	0.00	241.30	307.00	169.18	59.55	44.00	35.00	0.00	0.00	0.00	0.00	0.00	856.03	
ORGAN FUND-----	0.00	10.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	
(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	14000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	3500.00
AD BOOKS-----	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	2000.00
FUND RAISERS-----	1114.00	0.00	0.00	0.00	0.00	358.00	150.00	0.00	0.00	0.00	0.00	0.00	1622.00	1500.00
SALE OF MISC. ITEMS-----	5.00	8.00	3.00	37.00	58.50	2.25	1.00	0.00	0.00	0.00	0.00	0.00	114.75	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-	0.00	0.00	430.00	42.00	320.00	50.00	66.38	0.00	0.00	0.00	0.00	0.00	908.38	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1227.00
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	584.47	0.00	594.54	577.68	0.00	0.00	0.00	0.00	0.00	3806.95	8200.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	576.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.35	
TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	9040.00	9094.05	0.00	0.00	0.00	0.00	0.00	75596.14	156177.00

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	5627.95	5149.00	5627.50	4484.00	6653.52	0.00	0.00	0.00	0.00	43907.57	68000.00
COMMUNION ENVELOPES-----	355.50	325.00	307.00	571.00	424.00	367.50	268.00	317.00	0.00	0.00	0.00	0.00	2935.00	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	1530.50	141.00	226.50	25.00	0.00	0.00	0.00	0.00	0.00	2194.00	4000.00
INITAL ENVELOPES-----	123.00	18.00	5.00	4.00	242.00	4.00	0.00	307.00	0.00	0.00	0.00	0.00	703.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	313.00	186.00	332.50	384.70	25.00	0.00	0.00	0.00	0.00	2332.20	6000.00
QUARTER FOLDERS-----	125.00	119.50	433.50	1247.00	71.75	0.00	0.00	15.00	0.00	0.00	0.00	0.00	2011.75	4500.00
MEMORIALS-----	1273.00	261.00	3669.00	1598.00	1050.00	1119.00	417.00	1498.00	0.00	0.00	0.00	0.00	10885.00	16500.00
LOVE GIFTS-----	2195.00	120.00	366.00	325.00	150.00	88.00	2550.00	3093.70	0.00	0.00	0.00	0.00	8887.70	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	25.00	100.00	75.00	25.00	65.00	0.00	0.00	0.00	0.00	315.00	1500.00
POOR BOX-----	22.85	26.42	28.17	13.18	22.19	43.03	12.00	49.05	0.00	0.00	0.00	0.00	216.89	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	35.60	10.26	19.99	6.24	17.73	0.00	0.00	0.00	0.00	153.52	200.00
U.E.C. Organization Gifts	0.00	3000.00	400.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3407.25	5000.00
LOOSE MONEY-----	42.00	40.25	112.92	230.44	75.75	43.19	92.05	60.72	0.00	0.00	0.00	0.00	697.32	2150.00
 (Designated) DONATIONS	 JANUARY	 FEBRUARY	 MARCH	 APRIL	 MAY	 JUNE	 JULY	 AUGUST	 SEPTEMBER	 OCTOBER	 NOVEMBER	 DECEMBER	 YEAR TOTAL	 BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	10.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	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	300.00
HOFFMAN 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	400.00
OTHERS-----	0.00	0.00	0.00	221.70	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	241.70	250.00
BOILER FUND	0.00	241.30	307.00	169.18	59.55	44.00	35.00	10.00	0.00	0.00	0.00	0.00	866.03	
ORGAN FUND-----	0.00	10.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	
 (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	14000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	3500.00
AD BOOKS-----	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	2000.00
FUND RAISERS-----	1114.00	0.00	0.00	0.00	0.00	358.00	150.00	100.00	0.00	0.00	0.00	0.00	1722.00	1500.00
SALE OF MISC. ITEMS-----	5.00	8.00	3.00	37.00	58.50	2.25	1.00	11.50	0.00	0.00	0.00	0.00	126.25	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-	0.00	0.00	430.00	42.00	320.00	50.00	66.38	0.00	0.00	0.00	0.00	0.00	908.38	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1227.00
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	584.47	0.00	594.54	577.68	599.68	0.00	0.00	0.00	0.00	4406.63	8200.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	576.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.35	
 TOTAL REVENUE	 11584.72	 10410.86	 13792.89	 12862.27	 8811.35	 9040.00	 9094.05	 12822.90	 0.00	 0.00	 0.00	 0.00	 88419.04	 156177.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS													0.00	4700.00
RAFFLE COSTS-----		20.00					36.00						56.00	75.00
AD BOOK COST-----	128.00												128.00	150.00
FUND RAISING COSTS-----	959.00	487.50		15.00	643.13	23.50	20.80	31.60					2180.53	700.00
ENVELOPE & FOLDER COSTS--			757.65										757.65	900.00
DIRECT COST OF REVENUE---			10.40		58.95	8.00							77.35	
TOTAL COST OF REVENUE	1087.00	507.50	768.05	15.00	702.08	31.50	56.80	31.60	0.00	0.00	0.00	0.00	3199.53	6525.00
TOTAL REVENUE-REV EXPENSE	10497.72	9903.36	13024.84	12847.27	8109.27	9008.50	9037.25	12791.30	0.00	0.00	0.00	0.00	85219.51	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30					18866.40	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66					2533.28	4688.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06					592.48	
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00					1720.00	2580.00
PASTORS HEALTH CARE-----			682.09			682.09		682.09					2046.27	2500.00
PASTORS PENSION-----			1394.30			1394.30		1394.30					4182.90	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	95.27	74.72		69.18							526.19	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	106.14	108.00	121.93	206.29	376.33	330.60					1458.82	1100.00
TELEPHONE PARSONAGE-----	31.51	38.76	38.17	31.36	33.74	52.23	54.34	151.59					431.70	400.00
WATER AND SEWER PARSONAGE		112.46			121.11			92.21					325.78	400.00
MAINTENANCE PARSONAGE----		119.03	89.99	125.94		169.90							504.86	700.00
PASTOR OF VISITATION-----	173.75		543.75	277.50	202.50		165.00	412.50					1775.00	4500.00
GUEST PASTOR-----						150.00							150.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	5913.73	3581.54	3443.30	5688.01	3559.69	6027.31	0.00	0.00	0.00	0.00	35113.68	52245.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00	1200.00	1500.00	1200.00	1500.00	1200.00					10540.00	18795.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40	74.40	93.00	74.40	93.00	74.40					653.48	1440.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40	17.40	21.75	17.40	21.75	17.40					152.83	
OFFICE SUPPLIES-----	73.07	325.91	344.98	337.32	179.80	119.43	69.16	254.79					1704.46	2000.00
POSTAGE-----	166.69	118.52	50.27	58.61	124.84	64.00	5.00	73.00					660.93	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00		113.89		40.00	286.67					938.07	1400.00
Employee's Insurance													0.00	1600.00
BANK CHARGES-----							5.00						5.00	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	1767.05	1687.73	2033.28	1475.23	1733.91	1906.26	0.00	0.00	0.00	0.00	14654.77	26385.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----		210.00	168.00	168.00	210.00	168.00	210.00	168.00					1302.00	13520.00
JANITOR SOCIAL SECURITY--		13.01	10.41	10.41	13.00	10.41	13.02	10.41					80.67	1100.00
JANITOR MEDICARE-----		3.05	2.43	2.43	3.05	2.43	3.03	2.43					18.85	
INSURANCE CHURCH-----	1490.00		1487.00		1487.00			1487.00					5951.00	6000.00
WORKMANS COMPENSATION----	831.00												831.00	1800.00
FUEL OIL CHURCH-----													0.00	9500.00
GAS CHURCH-----	915.98	799.76	819.18	590.83	245.87	120.28	71.79	71.37					3635.06	1700.00
ELECTRIC CHURCH-----	46.12	36.95				30.34	100.29	111.04					324.74	
TELEPHONE CHURCH-----	108.80	130.41	97.87	107.79	14.84	241.27	101.72	119.31					922.01	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			162.09					475.47	550.00
MINOR REPAIRS CHURCH-----	250.92	282.30	247.50	144.90	220.26	178.80		33.42					1358.10	1800.00
MAINT. SUPPLIES & SERVICE	114.29	103.25	60.17	26.05	100.85	270.85	18.67	10.84					704.97	1500.00
CLEANING SUPPLY & SERVICE	235.23	154.34	80.52	24.43	403.94		72.98						971.44	1000.00
TOTAL MAINTENANCE CH.& SC	3992.34	1889.76	2973.08	1074.84	2855.50	1022.38	591.50	2175.91	0.00	0.00	0.00	0.00	16575.31	39670.00

(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				471.70				500.00					971.70	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-----								100.00					100.00	200.00
HOMWOOD HOME-----								100.00					100.00	200.00
SALVATION ARMY-----								50.00					50.00	100.00
ONE GREAT HOUR OF SHARING								150.00					150.00	300.00
NEIGHBORS IN NEED								150.00					150.00	300.00
OTHER BENEVOLENCES-----			50.00										50.00	150.00
BALTO. U.C. MINISTRIES---	400.00							200.00					600.00	400.00
TOTAL BENEVOLENCES	400.00	0.00	50.00	471.70	0.00	0.00	0.00	2300.00	0.00	0.00	0.00	0.00	0.00	4750.00

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50					5996.00	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47					371.76	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87					86.96	
GUEST ORGANIST-----							60.00	120.00					180.00	350.00
MUSIC & CHOIR SUPPLIES---			32.95	50.00			148.00						230.95	450.00
ORGAN REPAIR & SERVICES--		250.00			232.50								482.50	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	63.25		27.90	98.88		49.38							239.41	1000.00
FLOWERS AND DECORATIONS-		3.00	38.50	425.25	42.35	53.00	29.75	3.50					595.35	750.00
RECEPTIONS & REFRESHMENTS	285.73	15.99	28.72	304.40	15.85		9.00	48.46					708.15	750.00
NURCERY ATTENDANT-----	60.00	60.00		60.00	60.00								240.00	720.00
ADVERTISING-----		187.95		187.95									375.90	1200.00
MISCELLANEOUS EXPENSES---	22.08	32.08	500.00	20.90	43.82	150.00	6.37	241.00					1016.25	1000.00
TOTAL SANCTUARY EXPENSES	1237.90	1355.86	1434.91	1954.22	1201.36	1059.22	1059.96	1219.80	0.00	0.00	0.00	0.00	10523.23	16702.00

FINANCIAL REPORT

Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	5627.95	5149.00	5627.50	4484.00	6653.52	5341.50	0.00	0.00	0.00	49249.07	68000.00
COMMUNION ENVELOPES-----	355.50	325.00	307.00	571.00	424.00	367.50	268.00	317.00	318.00	0.00	0.00	0.00	3253.00	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	1530.50	141.00	226.50	25.00	0.00	2.00	0.00	0.00	0.00	2196.00	4000.00
INITAL ENVELOPES-----	123.00	18.00	5.00	4.00	242.00	4.00	0.00	307.00	0.00	0.00	0.00	0.00	703.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	313.00	186.00	332.50	384.70	25.00	338.50	0.00	0.00	0.00	2670.70	6000.00
QUARTER FOLDERS-----	125.00	119.50	433.50	1247.00	71.75	0.00	0.00	15.00	0.00	0.00	0.00	0.00	2011.75	4500.00
MEMORIALS-----	1273.00	261.00	3669.00	1598.00	1050.00	1119.00	417.00	1498.00	824.00	0.00	0.00	0.00	11709.00	16500.00
LOVE GIFTS-----	2195.00	120.00	366.00	325.00	150.00	88.00	2550.00	3093.70	75.00	0.00	0.00	0.00	8962.70	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	25.00	100.00	75.00	25.00	65.00	50.00	0.00	0.00	0.00	365.00	1500.00
POOR BOX-----	22.85	26.42	28.17	13.18	22.19	43.03	12.00	49.05	16.11	0.00	0.00	0.00	233.00	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	35.60	10.26	19.99	6.24	17.73	5.15	0.00	0.00	0.00	158.67	200.00
U.E.C. Organization Gifts	0.00	3000.00	400.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3407.25	5000.00
LOOSE MONEY-----	42.00	40.25	112.92	230.44	75.75	43.19	92.05	60.72	228.35	0.00	0.00	0.00	925.67	2150.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	10.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	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	300.00
HOFFMAN 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	400.00
OTHERS-----	0.00	0.00	0.00	221.70	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	241.70	250.00
BOILER FUND	0.00	241.30	307.00	169.18	59.55	44.00	35.00	10.00	0.00	0.00	0.00	0.00	866.03	
ORGAN FUND-----	0.00	10.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	
(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	14000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	370.50	3500.00
AD BOOKS-----	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	2000.00
FUND RAISERS-----	1114.00	0.00	0.00	0.00	0.00	358.00	150.00	100.00	249.90	0.00	0.00	0.00	1971.90	1500.00
SALE OF MISC. ITEMS-----	5.00	8.00	3.00	37.00	58.50	2.25	1.00	11.50	2.00	0.00	0.00	0.00	128.25	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-	0.00	0.00	430.00	42.00	320.00	50.00	66.38	0.00	0.00	0.00	0.00	0.00	908.38	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1227.00
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	584.47	0.00	594.54	577.68	599.68	616.22	0.00	0.00	0.00	5022.85	8200.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	576.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.35	
TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	9040.00	9094.05	12822.90	8414.73	0.00	0.00	0.00	96833.77	156177.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS													0.00	4700.00
RAFFLE COSTS-----		20.00					36.00		15.00				71.00	75.00
AD BOOK COST-----	128.00												128.00	150.00
FUND RAISING COSTS-----	959.00	487.50		15.00	643.13	23.50	20.80	31.60	28.40				2208.93	700.00
ENVELOPE & FOLDER COSTS--			757.65										757.65	900.00
DIRECT COST OF REVENUE---			10.40		58.95	8.00							77.35	
TOTAL COST OF REVENUE	1087.00	507.50	768.05	15.00	702.08	31.50	56.80	31.60	43.40	0.00	0.00	0.00	3242.93	6525.00

TOTAL REVENUE-REV EXPENSE 10497.72 9903.36 13024.84 12847.27 8109.27 9008.50 9037.25 12791.30 8371.33 0.00 0.00 0.00 93590.84

(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30				21224.70	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66				2849.94	4688.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06				666.54	
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00				1935.00	2580.00
PASTORS HEALTH CARE-----			682.09			682.09		682.09					2046.27	2500.00
PASTORS PENSION-----			1394.30			1394.30		1394.30					4182.90	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	95.27	74.72		69.18							526.19	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	106.14	108.00	121.93	206.29	376.33	330.60	379.47				1838.29	1100.00
TELEPHONE PARSONAGE-----	31.51	38.76	38.17	31.36	33.74	52.23	54.34	151.59	32.17				463.87	400.00
WATER AND SEWER PARSONAGE		112.46			121.11			92.21					325.78	400.00
MAINTENANCE PARSONAGE----		119.03	89.99	125.94		169.90							504.86	700.00
PASTOR OF VISITATION-----	173.75		543.75	277.50	202.50		165.00	412.50	105.00				1880.00	4500.00
GUEST PASTOR-----						150.00							150.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	5913.73	3581.54	3443.30	5688.01	3559.69	6027.31	3480.66	0.00	0.00	0.00	38594.34	52245.00

(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00	1200.00	1500.00	1200.00	1500.00	1200.00	1200.00				11740.00	18795.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40	74.40	93.00	74.40	93.00	74.40	74.40				727.88	1440.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40	17.40	21.75	17.40	21.75	17.40	17.40				170.23	
OFFICE SUPPLIES-----	73.07	325.91	344.98	337.32	179.80	119.43	69.16	254.79	59.94				1764.40	2000.00
POSTAGE-----	166.69	118.52	50.27	58.61	124.84	64.00	5.00	73.00	74.64				735.57	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00		113.89		40.00	286.67	42.41				980.48	1400.00
Employee's Insurance													0.00	1600.00
BANK CHARGES-----							5.00						5.00	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	1767.05	1687.73	2033.28	1475.23	1733.91	1906.26	1468.79	0.00	0.00	0.00	16123.56	26385.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----		210.00	168.00	168.00	210.00	168.00	210.00	168.00	168.00				1470.00	13520.00
JANITOR SOCIAL SECURITY--		13.01	10.41	10.41	13.00	10.41	13.02	10.41	10.41				91.08	1100.00
JANITOR MEDICARE-----		3.05	2.43	2.43	3.05	2.43	3.03	2.43	2.43				21.28	
INSURANCE CHURCH-----	1490.00		1487.00		1487.00			1487.00	98.00				6049.00	6000.00
WORKMANS COMPENSATION----	831.00												831.00	1800.00
FUEL OIL CHURCH-----													0.00	9500.00
GAS CHURCH-----	915.98	799.76	819.18	590.83	245.87	120.28	71.79	71.37	195.34				3830.40	1700.00
ELECTRIC CHURCH-----	46.12	36.95				30.34	100.29	111.04	63.92				388.66	
TELEPHONE CHURCH-----	108.80	130.41	97.87	107.79	14.84	241.27	101.72	119.31	174.90				1096.91	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			162.09					475.47	550.00
MINOR REPAIRS CHURCH-----	250.92	282.30	247.50	144.90	220.26	178.80		33.42					1358.10	1800.00
MAINT. SUPPLIES & SERVICE	114.29	103.25	60.17	26.05	100.85	270.85	18.67	10.84					704.97	1500.00
CLEANING SUPPLY & SERVICE	235.23	154.34	80.52	24.43	403.94		72.98		102.80				1074.24	1000.00

TOTAL MAINTENANCE CH.& SC	3992.34	1889.76	2973.08	1074.84	2855.50	1022.38	591.50	2175.91	815.80	0.00	0.00	0.00	17391.11	39670.00
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(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				471.70				500.00					971.70	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-----								100.00					100.00	200.00
HOMWOOD HOME-----								100.00					100.00	200.00
SALVATION ARMY-----								50.00					50.00	100.00
ONE GREAT HOUR OF SHARING								150.00					150.00	300.00
NEIGHBORS IN NEED								150.00					150.00	300.00
OTHER BENEVOLENCES-----			50.00										50.00	150.00
BALTO. U.C. MINISTRIES---	400.00							200.00					600.00	400.00

TOTAL BENEVOLENCES	400.00	0.00	50.00	471.70	0.00	0.00	0.00	2300.00	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-----	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50				6745.50	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47				418.23	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87				97.83	
GUEST ORGANIST-----							60.00	120.00	60.00				240.00	350.00
MUSIC & CHOIR SUPPLIES---			32.95	50.00			148.00		32.95				263.90	450.00
ORGAN REPAIR & SERVICES--		250.00			232.50								482.50	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	63.25		27.90	98.88		49.38			37.07				276.48	1000.00
FLOWERS AND DECORATIONS-		3.00	38.50	425.25	42.35	53.00	29.75	3.50	3.50				598.85	750.00
RECEPTIONS & REFRESHMENTS	285.73	15.99	28.72	304.40	15.85		9.00	48.46	54.73				762.88	750.00
NURCERY ATTENDENT-----	60.00	60.00		60.00	60.00				60.00				300.00	720.00
ADVERTISING-----		187.95		187.95									375.90	1200.00
MISCELLANEOUS EXPENSES---	22.08	32.08	500.00	20.90	43.82	150.00	6.37	241.00					1016.25	1000.00

TOTAL SANCTUARY EXPENSES	1237.90	1355.86	1434.91	1954.22	1201.36	1059.22	1059.96	1219.80	1055.09	0.00	0.00	0.00	11578.32	16702.00
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Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----		6111.50						601.88	129.99				6843.37	5000.00
MAJOR REPAIRS OR IMPROVE.	3165.90	2000.88	885.00			794.94	691.44		1362.34				8900.50	5000.00
TOTAL EQUIPMENT & IMPROV.	3165.90	8112.38	885.00	0.00	0.00	794.94	691.44	601.88	1492.33	0.00	0.00	0.00	15743.87	10000.00
(Totals)														

TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	9040.00	9094.05	12822.90	8414.73	0.00	0.00	0.00	96833.77
TOTAL ALL OPERATING EXP	15377.89	17322.16	13791.82	8785.03	10235.52	10071.28	7693.30	14262.76	8356.07	0.00	0.00	0.00	105895.83
TOTAL REV AFTER EXPENSES	-3793.17	-6911.30	1.07	4077.24	-1424.17	-1031.28	1400.75	-1439.86	58.66	0.00	0.00	0.00	-9062.06

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	12266.45	4816.29	12770.68	14313.34	12679.62	15682.07	21770.82	27714.82	19616.67			
HOPKINS FEDERAL SAVINGS	44281.54	44281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54			
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	156747.99	149297.83	151252.22	152794.88	151161.16	154163.61	160252.36	166196.36	158098.21	0.00	0.00	0.00

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME			75.00	500.00	2344.00	4688.00	7554.00	2038.00					17199.00
EXPENSES			1050.00	71.00	508.45		170.14	9032.19					10831.78
DIFFERENCE			-975.00	429.00	1835.55	4688.00	7383.86	-6994.19	0.00	0.00	0.00	0.00	6367.22

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----		1414.45	3784.29		1559.58	3360.85							10119.17
TOTAL ALL EXPENSES-----	1414.45	1953.32	1830.97	1559.58	2198.23	1162.62					1162.62		11281.79
DIFFERENCE	-1414.45	-538.87	1953.32	-1559.58	-638.65	2198.23	0.00	0.00	0.00	0.00	-1162.62	0.00	-1162.62

FINANCIAL REPORT

Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	5627.95	5149.00	5627.50	4484.00	6653.52	5341.50	4878.00	0.00	0.00	54127.07	63500.00
COMMUNION ENVELOPES-----	355.50	325.00	307.00	571.00	424.00	367.50	268.00	317.00	318.00	298.00	0.00	0.00	3551.00	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	1530.50	141.00	226.50	25.00	0.00	2.00	0.00	0.00	0.00	2196.00	3500.00
INITIAL ENVELOPES-----	123.00	18.00	5.00	4.00	3.00	4.00	0.00	1.00	0.00	0.00	0.00	0.00	158.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	313.00	425.00	332.50	384.70	331.00	338.50	345.00	0.00	0.00	3560.70	4800.00
QUARTER FOLDERS-----	125.00	119.50	433.50	1247.00	71.75	0.00	0.00	15.00	0.00	0.00	0.00	0.00	2011.75	4500.00
MEMORIALS-----	1273.00	261.00	3669.00	1598.00	1050.00	1119.00	417.00	1498.00	824.00	285.00	0.00	0.00	11994.00	16500.00
LOVE GIFTS-----	2195.00	120.00	366.00	325.00	150.00	88.00	2550.00	3093.70	75.00	1325.00	0.00	0.00	10287.70	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	25.00	100.00	75.00	25.00	65.00	50.00	25.00	0.00	0.00	390.00	750.00
POOR BOX-----	22.85	26.42	28.17	13.18	22.19	43.03	12.00	49.05	16.11	24.86	0.00	0.00	257.86	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	35.60	10.26	19.99	6.24	17.73	5.15	12.11	0.00	0.00	170.78	200.00
U.E.C. Organization Gifts	0.00	3000.00	400.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3407.25	3000.00
LOOSE MONEY-----	42.00	40.25	112.92	230.44	75.75	43.19	92.05	60.72	228.35	101.77	0.00	0.00	1027.44	1500.00
(Designated) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	10.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	0.00	87.00	300.00
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	200.00
OTHERS-----	0.00	0.00	0.00	221.70	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	241.70	
BOILER FUND	0.00	241.30	307.00	169.18	59.55	44.00	35.00	10.00	0.00	5.00	0.00	0.00	871.03	
ORGAN & MUSIC FUND	0.00	10.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	450.00
(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	10000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	1212.00	0.00	0.00	1582.50	3500.00
AD BOOKS-----	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	1000.00
FUND RAISERS-----	1114.00	0.00	0.00	0.00	0.00	358.00	150.00	100.00	249.90	13311.19	0.00	0.00	15283.09	1500.00
SALE OF MISC. ITEMS-----	5.00	8.00	3.00	37.00	58.50	2.25	1.00	11.50	2.00	24.00	0.00	0.00	152.25	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-	0.00	0.00	430.00	42.00	320.00	50.00	66.38	0.00	0.00	0.00	0.00	0.00	908.38	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1290.00
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	584.47	0.00	594.54	577.68	599.68	616.22	598.66	0.00	0.00	5621.51	8200.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	576.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.35	
TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	9040.00	9094.05	12822.90	8414.73	22532.59	0.00	0.00	119366.36	141640.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS										5787.13			5787.13	4700.00
RAFFLE COSTS-----		20.00					36.00		15.00	600.00			671.00	75.00
AD BOOK COST-----	128.00												128.00	150.00
FUND RAISING COSTS-----	959.00	487.50		15.00	643.13	23.50	20.80	31.60	28.40				2208.93	700.00
ENVELOPE & FOLDER COSTS--			757.65										757.65	900.00
DIRECT COST OF REVENUE---			10.40		58.95	8.00							77.35	
TOTAL COST OF REVENUE	1087.00	507.50	768.05	15.00	702.08	31.50	56.80	31.60	43.40	6387.13	0.00	0.00	9630.06	6525.00
TOTAL REVENUE-REV EXPENSE	10497.72	9903.36	13024.84	12847.27	8109.27	9008.50	9037.25	12791.30	8371.33	16145.46	0.00	0.00	109736.30	
(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30			23583.00	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66			3166.60	4688.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06			740.60	
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00			2150.00	2580.00
PASTORS HEALTH CARE-----			682.09			682.09		682.09					2046.27	2500.00
PASTORS PENSION-----			1394.30			1394.30		1394.30					4182.90	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	95.27	74.72		69.18				130.29			656.48	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	106.14	108.00	121.93	206.29	376.33	330.60	379.47	212.42			2050.71	1100.00
TELEPHONE PARSONAGE-----	31.51	38.76	38.17	31.36	33.74	52.23	54.34	151.59	32.17	36.52			500.39	400.00
WATER AND SEWER PARSONAGE		112.46			121.11			92.21					325.78	400.00
MAINTENANCE PARSONAGE----		119.03	89.99	125.94		169.90				268.85			773.71	700.00
PASTOR OF VISITATION-----	173.75		543.75	277.50	202.50		165.00	412.50	105.00	75.00			1955.00	4500.00
GUEST PASTOR-----						150.00							150.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	5913.73	3581.54	3443.30	5688.01	3559.69	6027.31	3480.66	3687.10	0.00	0.00	42281.44	52245.00
(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00	1200.00	1500.00	1200.00	1500.00	1200.00	1200.00	1500.00			13240.00	18795.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40	74.40	93.00	74.40	93.00	74.40	74.40	93.00			820.88	1440.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40	17.40	21.75	17.40	21.75	17.40	17.40	21.75			191.98	
OFFICE SUPPLIES-----	73.07	325.91	344.98	337.32	179.80	119.43	69.16	254.79	59.94	213.87			1978.27	2000.00
POSTAGE-----	166.69	118.52	50.27	58.61	124.84	64.00	5.00	73.00	74.64	65.93			801.50	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00		113.89		40.00	286.67	42.41	161.37			1141.85	1400.00
Employee's Insurance													0.00	1600.00
BANK CHARGES-----							5.00						5.00	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	1767.05	1687.73	2033.28	1475.23	1733.91	1906.26	1468.79	2055.92	0.00	0.00	18179.48	26385.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----		210.00	168.00	168.00	210.00	168.00	210.00	168.00	168.00	210.00			1680.00	13520.00
JANITOR SOCIAL SECURITY--		13.01	10.41	10.41	13.00	10.41	13.02	10.41	10.41	13.01			104.09	1100.00
JANITOR MEDICARE-----		3.05	2.43	2.43	3.05	2.43	3.03	2.43	2.43	3.04			24.32	
INSURANCE CHURCH-----	1490.00		1487.00		1487.00			1487.00	98.00				6049.00	6000.00
WORKMANS COMPENSATION----	831.00												831.00	1800.00
FUEL OIL CHURCH-----													0.00	9500.00
GAS CHURCH-----	915.98	799.76	819.18	590.83	245.87	120.28	71.79	71.37	195.34	77.33			3907.73	1700.00
ELECTRIC CHURCH-----	46.12	36.95				30.34	100.29	111.04	63.92	78.43			467.09	
TELEPHONE CHURCH-----	108.80	130.41	97.87	107.79	14.84	241.27	101.72	119.31	174.90	120.40			1217.31	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			162.09					475.47	550.00
MINOR REPAIRS CHURCH-----	250.92	282.30	247.50	144.90	220.26	178.80		33.42		29.50			1387.60	1800.00
MAINT. SUPPLIES & SERVICE	114.29	103.25	60.17	26.05	100.85	270.85	18.67	10.84		9.52			714.49	1500.00
CLEANING SUPPLY & SERVICE	235.23	154.34	80.52	24.43	403.94		72.98		102.80	232.71			1306.95	1000.00
TOTAL MAINTENANCE CH.& SC	3992.34	1889.76	2973.08	1074.84	2855.50	1022.38	591.50	2175.91	815.80	773.94	0.00	0.00	18165.05	39670.00

(Benevolences)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				471.70				500.00					971.70	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-----								100.00					100.00	200.00
HOMEWOOD HOME-----								100.00					100.00	200.00
SALVATION ARMY-----								50.00					50.00	100.00
ONE GREAT HOUR OF SHARING								150.00					150.00	300.00
NEIGHBORS IN NEED								150.00					150.00	300.00
OTHER BENEVOLENCES-----			50.00										50.00	150.00
BALTO. U.C. MINISTRIES---	400.00							200.00					600.00	400.00
TOTAL BENEVOLENCES	400.00	0.00	50.00	471.70	0.00	0.00	0.00	2300.00	0.00	0.00	0.00	0.00	0.00	4750.00

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50			7495.00	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.77			465.00	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87			108.70	
GUEST ORGANIST-----							60.00	120.00	60.00				240.00	350.00
MUSIC & CHOIR SUPPLIES---			32.95	50.00			148.00		32.95	42.12			306.02	450.00
ORGAN REPAIR & SERVICES--		250.00			232.50								482.50	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	63.25		27.90	98.88		49.38			37.07				276.48	1000.00
FLOWERS AND DECORATIONS-		3.00	38.50	425.25	42.35	53.00	29.75	3.50	3.50	18.54			617.39	750.00
RECEPTIONS & REFRESHMENTS	285.73	15.99	28.72	304.40	15.85		9.00	48.46	54.73	16.71			779.59	750.00
NURCERY ATTENDENT-----	60.00	60.00		60.00	60.00				60.00	60.00			360.00	720.00
ADVERTISING-----		187.95		187.95						187.95			563.85	1200.00
MISCELLANEOUS EXPENSES---	22.08	32.08	500.00	20.90	43.82	150.00	6.37	241.00					1016.25	1000.00
TOTAL SANCTUARY EXPENSES	1237.90	1355.86	1434.91	1954.22	1201.36	1059.22	1059.96	1219.80	1055.09	1132.46	0.00	0.00	12710.78	16702.00

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----		6111.50						601.88	129.99				6843.37	5000.00
MAJOR REPAIRS OR IMPROVE.	3165.90	2000.88	885.00			794.94	691.44		1362.34				8900.50	5000.00
TOTAL EQUIPMENT & IMPROV.	3165.90	8112.38	885.00	0.00	0.00	794.94	691.44	601.88	1492.33	0.00	0.00	0.00	15743.87	10000.00
(Totals)														

TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	9040.00	9094.05	12822.90	8414.73	22532.59	0.00	0.00	119366.36
TOTAL ALL OPERATING EXP	15377.89	17322.16	13791.82	8785.03	10235.52	10071.28	7693.30	14262.76	8356.07	14036.55	0.00	0.00	119932.38
TOTAL REV AFTER EXPENSES	-3793.17	-6911.30	1.07	4077.24	-1424.17	-1031.28	1400.75	-1439.86	58.66	8496.04	0.00	0.00	-566.02

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	12266.45	4816.29	12770.68	14313.34	12679.62	15682.07	21770.82	27714.82	19616.67	28623.48		
HOPKINS FEDERAL SAVINGS	44281.54	44281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54		
C.D.EASTERN SAVINGS-----	100000.00	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	200.00		
TOTAL ALL FUNDS	156747.99	149297.83	151252.22	152794.88	151161.16	154163.61	160252.36	166196.36	158098.21	167105.02	0.00	0.00

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME			75.00	500.00	2344.00	4688.00	7554.00	2038.00	1109.00			18308.00
EXPENSES			1050.00	71.00	508.45		170.14	9032.19				10831.78
DIFFERENCE			-975.00	429.00	1835.55	4688.00	7383.86	-6994.19	1109.00	0.00	0.00	7476.22

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----		1414.45	3784.29		1559.58	3360.85				1162.62			11281.79
TOTAL ALL EXPENSES-----	1414.45	1953.32	1830.97	1559.58	2198.23	1162.62			1162.62	1761.15			13042.94
DIFFERENCE	-1414.45	-538.87	1953.32	-1559.58	-638.65	2198.23	0.00	0.00	-1162.62	-598.53	0.00	0.00	-1761.15

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	5627.95	5149.00	5627.50	4484.00	6653.52	5341.50	4878.00	6028.10	0.00	60155.17	63500.00
COMMUNION ENVELOPES-----	355.50	325.00	307.00	571.00	424.00	367.50	268.00	317.00	318.00	298.00	310.00	0.00	3861.00	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	1530.50	141.00	226.50	25.00	0.00	2.00	0.00	366.25	0.00	2562.25	3500.00
INITAL ENVELOPES-----	123.00	18.00	5.00	4.00	3.00	4.00	0.00	1.00	0.00	0.00	1.00	0.00	159.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	313.00	425.00	332.50	384.70	331.00	338.50	345.00	307.50	0.00	3868.20	4800.00
QUARTER FOLDERS-----	125.00	119.50	433.50	1247.00	71.75	0.00	0.00	15.00	0.00	0.00	71.50	0.00	2083.25	4500.00
MEMORIALS-----	1273.00	261.00	3669.00	1598.00	1050.00	1119.00	417.00	1498.00	824.00	285.00	4017.00	0.00	16011.00	16500.00
LOVE GIFTS-----	2195.00	120.00	366.00	325.00	150.00	88.00	2550.00	3093.70	75.00	1325.00	850.00	0.00	11137.70	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	25.00	100.00	75.00	25.00	65.00	50.00	25.00	5.00	0.00	395.00	750.00
POOR BOX-----	22.85	26.42	28.17	26.25	22.19	43.03	12.00	49.05	16.11	24.86	31.54	0.00	302.47	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	29.78	10.26	19.99	6.24	17.73	5.15	12.11	34.05	0.00	199.01	200.00
U.E.C. Organization Gifts	0.00	3000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3400.00	3000.00
LOOSE MONEY-----	42.00	40.25	112.92	230.44	75.75	43.19	92.05	60.72	228.35	101.77	131.64	0.00	1159.08	1500.00
 (Designated) DONATIONS	 JANUARY	 FEBRUARY	 MARCH	 APRIL	 MAY	 JUNE	 JULY	 AUGUST	 SEPTEMBER	 OCTOBER	 NOVEMBER	 DECEMBER	 YEAR TOTAL	 BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	10.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	405.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	0.00	87.00	300.00
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	200.00
OTHERS-----	0.00	0.00	0.00	221.70	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	241.70	
BOILER FUND	0.00	241.30	307.00	169.18	59.55	44.00	35.00	10.00	0.00	5.00	0.00	0.00	871.03	
ORGAN & MUSIC FUND	0.00	10.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	450.00
 (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	13311.19	0.00	0.00	13311.19	10000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	1212.00	1053.50	0.00	2636.00	3500.00
AD BOOKS-----	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	1000.00
FUND RAISERS-----	1114.00	0.00	0.00	0.00	0.00	358.00	150.00	100.00	249.90	0.00	606.00	0.00	2577.90	1500.00
SALE OF MISC. ITEMS-----	5.00	8.00	3.00	37.00	58.50	2.25	1.00	11.50	2.00	24.00	12.00	0.00	164.25	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-	0.00	0.00	430.00	42.00	320.00	50.00	66.38	0.00	0.00	0.00	380.00	0.00	1288.38	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1290.00
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	584.47	0.00	594.54	577.68	599.68	616.22	598.66	1845.00	0.00	7466.51	8200.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	576.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.35	
 TOTAL REVENUE	 11584.72	 10410.86	 13792.89	 12862.27	 8811.35	 9040.00	 9094.05	 12822.90	 8414.73	 22532.59	 16125.08	 0.00	 135491.44	 141640.00

(Cost of revenue)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS										5787.13			5787.13	4700.00
RAFFLE COSTS-----		20.00					36.00		15.00	600.00			671.00	50.00
AD BOOK COST-----	128.00												128.00	100.00
FUND RAISING COSTS-----	959.00	487.50		15.00	643.13	23.50	20.80	31.60	28.40		90.00		2298.93	1000.00
ENVELOPE & FOLDER COSTS--			757.65								185.71		943.36	900.00
DIRECT COST OF REVENUE---			10.40		58.95	8.00							77.35	
TOTAL COST OF REVENUE	1087.00	507.50	768.05	15.00	702.08	31.50	56.80	31.60	43.40	6387.13	275.71	0.00	9905.77	6750.00

TOTAL REVENUE-REV EXPENSE 10497.72 9903.36 13024.84 12847.27 8109.27 9008.50 9037.25 12791.30 8371.33 16145.46 15849.37 0.00 125585.67

(Pastors) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30		25941.30	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66		3483.26	3799.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06		814.66	889.00
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00		2365.00	2580.00
PASTORS HEALTH CARE-----			682.09			682.09		682.09					2046.27	2550.00
PASTORS PENSION-----			1394.30			1394.30		1394.30					4182.90	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	95.27	74.72		69.18				130.29	42.14		698.62	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	106.14	108.00	121.93	206.29	376.33	330.60	379.47	212.42	110.99		2161.70	1400.00
TELEPHONE PARSONAGE-----	31.51	38.76	38.17	31.36	33.74	52.23	54.34	151.59	32.17	36.52	33.57		533.96	500.00
WATER AND SEWER PARSONAGE		112.46			121.11			92.21			171.33		497.11	400.00
MAINTENANCE PARSONAGE----		119.03	89.99	125.94		169.90				268.85			773.71	700.00
PASTOR OF VISITATION-----	173.75		543.75	277.50	202.50		165.00	412.50	105.00	75.00			1955.00	3500.00
GUEST PASTOR-----						150.00					165.00		315.00	400.00
TOTAL PASTORIAL EXPENSE	3376.58	3523.52	5913.73	3581.54	3443.30	5688.01	3559.69	6027.31	3480.66	3687.10	3487.05	0.00	45768.49	51695.00

(Office) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00	1200.00	1500.00	1200.00	1500.00	1200.00	1200.00	1500.00	1200.00		14440.00	15600.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40	74.40	93.00	74.40	93.00	74.40	74.40	93.00	74.40		895.28	967.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40	17.40	21.75	17.40	21.75	17.40	17.40	21.75	17.40		209.38	226.00
OFFICE SUPPLIES-----	73.07	325.91	344.98	337.32	179.80	119.43	69.16	254.79	59.94	213.87	93.58		2071.85	2500.00
POSTAGE-----	166.69	118.52	50.27	58.61	124.84	64.00	5.00	73.00	74.64	65.93	192.70		994.20	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00		113.89		40.00	286.67	42.41	161.37	107.96		1249.81	1000.00
Employee's Insurance													0.00	
BANK CHARGES-----							5.00				14.20		19.20	150.00
TOTAL OFFICE EXPENSE	2118.17	1933.14	1767.05	1687.73	2033.28	1475.23	1733.91	1906.26	1468.79	2055.92	1700.24	0.00	19879.72	21443.00

(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN-----		210.00	168.00	168.00	210.00	168.00	210.00	168.00	168.00	210.00	168.00		1848.00	6000.00
JANITOR SOCIAL SECURITY--		13.01	10.41	10.41	13.00	10.41	13.02	10.41	10.41	13.01	10.41		114.50	
JANITOR MEDICARE-----		3.05	2.43	2.43	3.05	2.43	3.03	2.43	2.43	3.04	2.43		26.75	
INSURANCE CHURCH-----	1490.00		1487.00		1487.00			1487.00	98.00		1570.00		7619.00	6500.00
WORKMANS COMPENSATION----	831.00										831.00		1662.00	1800.00
FUEL OIL CHURCH-----													0.00	
GAS CHURCH-----	915.98	799.76	819.18	590.83	245.87	120.28	71.79	71.37	195.34	77.33	204.41		4112.14	7000.00
ELECTRIC CHURCH-----	46.12	36.95				30.34	100.29	111.04	63.92	78.43	46.37		513.46	900.00
TELEPHONE CHURCH-----	108.80	130.41	97.87	107.79	14.84	241.27	101.72	119.31	174.90	120.40	130.05		1347.36	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			162.09			169.20		644.67	650.00
MINOR REPAIRS CHURCH-----	250.92	282.30	247.50	144.90	220.26	178.80		33.42		29.50	106.37		1493.97	2000.00
MAINT. SUPPLIES & SERVICE	114.29	103.25	60.17	26.05	100.85	270.85	18.67	10.84		9.52	4.10		718.59	1500.00
CLEANING SUPPLY & SERVICE	235.23	154.34	80.52	24.43	403.94		72.98			102.80	122.66		1429.61	2500.00

TOTAL MAINTENANCE CH.& SC	3992.34	1889.76	2973.08	1074.84	2855.50	1022.38	591.50	2175.91	815.80	773.94	3365.00	0.00	21530.05	30050.00
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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	1000.00
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-----								100.00			100.00		200.00	200.00
HOMEWOOD HOME-----								100.00			100.00		200.00	200.00
SALVATION ARMY-----								50.00			50.00		100.00	100.00
ONE GREAT HOUR OF SHARING								150.00			150.00		300.00	300.00
NEIGHBORS IN NEED								150.00			150.00		300.00	300.00
OTHER BENEVOLENCES-----			50.00	471.70							30.00		551.70	150.00
BALTO. U.C. MINISTRIES---	400.00							200.00			200.00		800.00	400.00
TOTAL BENEVOLENCES	400.00	0.00	50.00	471.70	0.00	0.00	0.00	2300.00	0.00	0.00	2330.00	0.00	0.00	4750.00

(Sanctuary) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50		8244.50	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.77	46.47		511.47	558.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87		119.57	130.00
GUEST ORGANIST-----							60.00	120.00	60.00				240.00	350.00
MUSIC & CHOIR SUPPLIES---			32.95	50.00			148.00		32.95	42.12			306.02	450.00
ORGAN REPAIR & SERVICES--		250.00			232.50								482.50	600.00
CHOIR OUTING-----											200.00		200.00	200.00
ALTER & SANCTUARY SUPPLY-	63.25		27.90	98.88		49.38			37.07		153.50		429.98	750.00
FLOWERS AND DECORATIONS-		3.00	38.50	425.25	42.35	53.00	29.75	3.50	3.50	18.54	43.50		660.89	750.00
RECEPTIONS & REFRESHMENTS	285.73	15.99	28.72	304.40	15.85		9.00	48.46	54.73	16.71	33.97		813.56	750.00
NURCERY ATTENDENT-----	60.00	60.00	60.00	60.00	60.00				60.00	60.00	60.00		420.00	720.00
ADVERTISING-----		187.95	187.95							187.95			563.85	1200.00
MISCELLANEOUS EXPENSES---	22.08	32.08	500.00	20.90	43.82	150.00	6.37	241.00			3.50		1019.75	1500.00
TOTAL SANCTUARY EXPENSES	1237.90	1355.86	1434.91	1954.22	1201.36	1059.22	1059.96	1219.80	1055.09	1132.46	1301.31	0.00	14012.09	16952.00

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----		6111.50						601.88	129.99				6843.37	5000.00
MAJOR REPAIRS OR IMPROVE.	3165.90	2000.88	885.00			794.94	691.44		1362.34		2201.78		11102.28	5000.00
TOTAL EQUIPMENT & IMPROV.	3165.90	8112.38	885.00	0.00	0.00	794.94	691.44	601.88	1492.33	0.00	2201.78	0.00	17945.65	10000.00
(Totals)														

TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	9040.00	9094.05	12822.90	8414.73	22532.59	16125.08	0.00	135491.44
TOTAL ALL OPERATING EXP	15377.89	17322.16	13791.82	8785.03	10235.52	10071.28	7693.30	14262.76	8356.07	14036.55	14661.09	0.00	134593.47
TOTAL REV AFTER EXPENSES	-3793.17	-6911.30	1.07	4077.24	-1424.17	-1031.28	1400.75	-1439.86	58.66	8496.04	1463.99	0.00	897.97

(Accounts)	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	12266.45	4816.29	12770.68	14313.34	12679.62	15682.07	21770.82	27714.82	19616.67	28623.48	13803.93	
HOPKINS FEDERAL SAVINGS	44281.54	44281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	54512.11	
C.D.EASTERN SAVINGS-----	100000.00	100000.00	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	200.00	200.00	
TOTAL ALL FUNDS	156747.99	149297.83	151252.22	152794.88	151161.16	154163.61	160252.36	166196.36	158098.21	167105.02	168516.04	0.00

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME				75.00	500.00	2344.00	4688.00	7554.00	2038.00	1109.00	255.00		18563.00
EXPENSES				1050.00	71.00	508.45		170.14	9032.19				10831.78
DIFFERENCE				-975.00	429.00	1835.55	4688.00	7383.86	-6994.19	1109.00	255.00	0.00	7731.22

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----		1414.45	3784.29		1559.58	3360.85				1162.62	1761.15		13042.94
TOTAL ALL EXPENSES-----	1414.45	1953.32	1830.97	1559.58	2198.23	1162.62			1162.62	1761.15	2069.12		15112.06
DIFFERENCE	-1414.45	-538.87	1953.32	-1559.58	-638.65	2198.23	0.00	0.00	-1162.62	-598.53	-307.97	0.00	-2069.12