

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT ,1996

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES	3016.00	4550.75	7970.05	5233.50	5024.00	5546.50	5630.00	4990.00	5486.00	5255.00	3976.00	8328.00	65005.80	68000.00
COMMUNION ENVELOPES	164.00	250.50	402.00	431.00	303.00	287.00	259.66	218.00	296.00	272.00	289.00	382.00	3554.16	3500.00
HOLIDAY & SPEC DAY ENV	10.00	20.00	55.00	1551.50	88.00	187.50	72.00	25.00	0.00	12.00	42.00	1650.50	3713.50	5000.00
INITIAL ENVELOPES	97.00	34.25	31.00	27.00	3.00	0.00	0.00	2.00	1.00	0.00	0.00	20.00	215.25	250.00
IMPROVEMENT ENVELOPES	202.00	267.00	512.25	265.25	351.00	329.50	504.00	340.00	373.00	344.50	405.00	400.50	4294.00	8500.00
QUARTER FOLDERS	59.00	65.00	880.50	1000.00	10.00	0.00	9.50	0.00	0.00	0.00	0.00	1852.00	3876.00	5000.00
MEMORIALS	205.00	519.60	2252.00	520.00	1272.00	1089.00	823.00	2243.00	526.00	1743.00	910.00	4150.00	16252.60	12600.00
LOVE GIFTS	1250.00	2365.00	270.00	375.00	30.00	350.00	995.00	0.00	25.00	25.00	0.00	75.00	5760.00	9300.00
UNITY CANDLES	0.00	25.00	45.00	45.00	45.00	0.00	0.00	144.00	415.00	320.00	585.00	935.00	2559.00	350.00
POOR BOX	0.00	0.00	0.00	0.00	15.15	0.00	0.00	152.00	0.00	0.00	0.00	15.79	182.94	500.00
PENNIES FOR HEAVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	300.00
U.E.C. ORGANIZATION GIFTS	0.00	0.00	0.00	0.00	3499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3499.04	6000.00
LOOSE MONEY	10.00	73.50	304.40	314.86	83.75	39.00	93.70	57.10	77.00	130.00	78.00	361.91	1623.22	1959.00
( Designated ) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS	120.00	75.00	135.00	237.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	1042.00	600.00
ONE GREAT HOUR OF SHARING	0.00	0.00	137.00	19.00	0.00	0.00	0.00	0.00	25.00	141.00	0.00	0.00	176.00	400.00
NEIGHBORS IN NEED	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	500.00
HOFFMAN HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	11559.09	200.00
OTHERS	20.00	0.00	181.00	-60.00	0.00	11367.59	30.50	0.00	20.00	0.00	0.00	0.00	2460.00	
BELL TOWER	0.00	530.00	590.00	65.00	95.00	1020.00	95.00	10.00	55.00	0.00	0.00	0.00	2600.00	
ORGAN FUND	0.00	130.00	30.00	45.00	20.00	25.00	20.00	0.00	25.00	20.00	35.00	5.00	355.00	
NEW HEATING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00	500.00	1461.00	6679.25	9487.25	
BRASS ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	
(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	9023.00	4803.91	0.00	13826.91	12000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00	1210.00	1735.00	0.00	0.00	3408.00	3250.00
AD BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	616.00	132.00	0.00	954.00	3000.00
FUND RAISERS	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1260.00	1890.00	1000.00
SALE OF MISC. ITEMS	0.00	33.00	138.55	42.00	71.96	25.00	6.00	0.00	4.00	0.00	9.70	13.00	343.21	100.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00	128.00	250.00
USE OF CHURCH FACILITIES	0.00	388.00	569.00	370.00	52.00	42.00	84.00	32.00	26.00	82.00	0.00	57.00	1702.00	2000.00
OTHER (GENERAL FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	325.00	229.00	75.00	1225.29	1876.29	
INTEREST ON ACCOUNTS	703.07	1122.80	1245.14	561.40	543.29	561.40	543.29	1318.96	561.40	543.29	561.40	0.00	8265.44	7800.00
REMEMBRANCES (WILLS)	0.00	0.00	0.00	0.00	0.00	0.00	4920.14	0.00	0.00	0.00	0.00	0.00	4920.14	
<b>TOTAL REVENUE</b>	<b>5856.07</b>	<b>11079.40</b>	<b>15757.89</b>	<b>11042.51</b>	<b>11576.19</b>	<b>20869.49</b>	<b>14120.79</b>	<b>10217.06</b>	<b>10519.40</b>	<b>20990.79</b>	<b>13363.01</b>	<b>27815.24</b>	<b>173207.84</b>	<b>152759.00</b>
( Cost of revenue )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	267.00				45.00				15.00	4154.06	375.90		4856.96	4700.00
RAFFLE COSTS										200.00			200.00	200.00
AD BOOK COST													0.00	300.00
FUND RAISING COSTS	504.00	35.00							10.00			1204.00	1753.00	700.00
ENVELOPE & FOLDER COSTS	301.59							225.68					527.27	950.00
OTHER DIRECT COST OF REVE													0.00	
<b>TOTAL COST OF REVENUE</b>	<b>1072.59</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.68</b>	<b>25.00</b>	<b>4354.06</b>	<b>375.90</b>	<b>1204.00</b>	<b>7337.23</b>	<b>6850.00</b>
<b>TOTAL REVENUE-REV EXPENSE</b>	<b>4783.48</b>	<b>11044.40</b>	<b>15757.89</b>	<b>11042.51</b>	<b>11531.19</b>	<b>20869.49</b>	<b>14120.79</b>	<b>9991.38</b>	<b>10494.40</b>	<b>16636.73</b>	<b>12987.11</b>	<b>26611.24</b>	<b>165870.61</b>	

PASTORS SALARY	2315.56	2315.56	2315.56	2315.56	2315.56	2315.56	2290.80	2290.80	2313.56	2313.56	2313.56	2313.56	27729.20	27800.00
PASTORS SOCIAL SECURITY	284.06	284.04	284.04	284.04	595.41	284.04	142.03	142.03	155.75	400.55	143.44	143.44	3142.87	3300.00
PASTORS MEDICARE	66.44	66.44	66.44	66.44	66.44	66.44	33.21	33.21	36.53	36.53	48.84	48.84	635.80	1100.00
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	215.00	2580.00	2580.00
PASTORS HEALTH CARE		654.83			654.83				544.50				1854.16	4650.00
PASTORS PENSION		1369.70			1369.70		200.00	1680.03	200.00	200.00	200.00	200.00	2602.53	7821.96
FUEL OIL PARSONAGE	208.21	228.44	369.88	133.43									255.71	1195.67
ELECTRIC PARSONAGE	102.62	102.82	90.41	93.02	114.52	171.25			25.85		100.76	105.73	906.98	1200.00
TELEPHONE PARSONAGE		50.27	46.49	23.71	46.62	24.99	76.99	29.38	5.25	5.25	101.41	5.25	415.61	400.00
WATER AND SEWER PARSONAGE			101.77			69.94			82.01			93.13	346.85	400.00
MAINTENANCE PARSONAGE					254.65	36.95							291.60	700.00
PASTOR OF VISITATION	210.00	210.00	270.00	345.00	570.00	277.50	262.50	300.00	585.00	285.00	285.00	172.50	3772.50	5000.00
GUEST PASTOR					150.00					150.00			300.00	400.00

TOTAL PASTORIAL EXPENSE	3401.89	5497.10	3759.59	3476.20	6352.73	3461.67	3220.53	5234.95	3618.95	3605.89	3408.01	5955.69	50993.20	54110.00
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( Office ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	
SECRETARIES SALARIES	1260.00	1575.00	1327.50	1260.00	1575.00	1260.00	1341.00	1575.00	1260.00	1260.00	1575.00	1136.00	16404.50	15000.00
SECRETARIES SOC. SECURITY	78.12	97.65	82.30	78.12	97.65	78.12	83.14	97.66	78.08	78.08	97.65	70.43	1017.00	900.00
SECRETARIES MEDICARE	18.28	22.85	19.25	18.28	22.85	18.28	19.45	22.84	18.32	18.32	22.85	16.48	238.05	300.00
OFFICE SUPPLIES	25.77	217.93		78.50			461.13	254.53	42.95	413.40	1275.46	203.92	2973.59	2200.00
POSTAGE		199.46	54.56		79.95		148.41	96.00	51.92	48.32	218.45	133.25	1030.32	1200.00
PRINTING AND COPYING	142.00	767.51	80.85		370.49					254.53			1615.38	1400.00
EMPLOYEE'S INSURANCE		396.00			396.00			396.00					1188.00	1600.00
BANK CHARGES	5.00				2.53	72.00					72.00		151.53	200.00
PETTY CASH													0.00	

TOTAL OFFICE EXPENSE	1529.17	3276.40	1564.46	1434.90	2544.47	1428.40	2053.13	2442.03	1451.27	2072.65	3261.41	1560.08	24618.37	22800.00
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(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN	1000.00	1250.00	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1000.00	13000.00	13000.00
JANITOR SOCIAL SECURITY	62.00	77.50	62.00	62.00	77.50	62.00	61.99	77.50	61.95	61.95	77.50	62.00	805.89	825.00
JANITOR MEDICARE	14.48	18.10	14.48	14.48	18.10	14.48	14.49	18.10	14.53	14.53	18.10	14.48	188.35	275.00
INSURANCE CHURCH	1487.00		1487.00			1487.00			1487.00				1458.00	7406.00
WORKMANS COMPENSATION													923.00	800.00
FUEL OIL CHURCH	2909.29	2923.36	1309.26	1118.32	281.97					352.27	598.42	1042.42	10535.31	8200.00
GAS CHURCH	21.00	21.31	21.31	19.02	51.22	24.34				226.80			372.95	757.95
ELECTRIC CHURCH							376.64	322.00	292.08		68.78	35.97	1095.47	3000.00
TELEPHONE CHURCH	156.60	104.15	101.55	98.59	5.25	184.09	32.81	79.51	84.65	200.84	32.88	148.75	1229.67	1400.00
WATER AND SEWER CHURCH		131.69			136.11			156.69					156.69	581.18
MINOR REPAIRS CHURCH	427.85		33.45	85.00	22.29	740.86							282.41	1591.86
MAINT. SUPPLIES & SERVICE		42.50	82.50		96.34	559.79	364.28	230.23	25.88				187.00	1588.52
CLEANING SUPPLY & SERVICE		95.47	64.74	167.06	196.10								132.47	655.84

TOTAL MAINTENANCE CH.& SC	6078.22	4664.08	4176.29	2564.47	2134.88	4072.56	1850.21	2134.03	2966.09	2271.27	2045.68	5401.26	40359.04	37800.00
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( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	
CENTRAL ATLANTIC CONFEREN								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								150.00			150.00		300.00	300.00
HOMWOOD HOME								150.00			150.00		300.00	300.00
SALVATION ARMY								50.00			50.00		100.00	100.00
ONE GREAT HOUR OF SHARING								200.00			200.00		400.00	400.00
NEIGHBORS IN NEED								200.00			200.00		400.00	400.00
OTHER BENEVOLENCES		200.00											200.00	150.00

TOTAL BENEVOLENCES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	2300.00	0.00	0.00	2300.00	0.00	4800.00	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	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	8629.92	8690.00
MUSIC DIR. SOC SECURITY	44.90	44.90	44.90	44.90	44.90	44.90	44.90	44.90	44.87	44.87	44.90	41.18	535.02	535.00
MUSIC DIRECTOR MEDICARE	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.53	10.53	10.50	9.63	125.19	178.00
GUEST ORGANIST													240.00	450.00
MUSIC & CHOIR SUPPLIES	111.75	78.46	69.96		164.95								615.12	450.00
ORGAN REPAIR & SERVICES	216.20				250.00						100.00		851.20	600.00
CHOIR OUTING											200.00		200.00	200.00
ALTER & SANCTUARY SUPPLY	162.00	195.83	891.92		214.11								1463.86	700.00
FLOWERS AND DECORATIONS			265.00			40.00							695.00	750.00
RECEPTIONS & REFRESHMENTS		100.00	41.94	142.10									796.26	1080.30
MURCERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	696.00	696.00
ADVERTISING		187.95	187.95	187.95	187.95								751.80	1200.00
MISCELLANEOUS EXPENSES	480.00			60.00	348.78		387.56	365.03	337.72	279.41	255.34	359.60	2873.44	1000.00

TOTAL SANCTUARY EXPENSES	1807.51	1399.80	2294.33	1227.61	2003.35	877.56	1595.12	1202.59	1520.28	1116.97	1392.90	2318.83	18756.85	16449.00
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Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT					3710.00								3710.00	5000.00
MAJOR REPAIRS OR IMPROVE.		1388.50											1388.50	5000.00

TOTAL EQUIPMENT & IMPROV.	0.00	1388.50	0.00	0.00	3710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5098.50	10000.00
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( Totals )

TOTAL REVENUE	5856.07	11079.40	15757.89	11042.51	11576.19	20869.49	14120.79	10217.06	10519.40	20990.79	13363.01	27815.24	173207.84
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TOTAL ALL OPERATING EXP	13889.38	16460.88	11794.67	8703.18	16790.43	9840.19	8718.99	13539.28	9581.59	13420.84	12783.90	16439.86	151963.19
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TOTAL REV AFTER EXPENSES	-8033.31	-5381.48	3963.22	2339.33	-5214.24	11029.30	5401.80	-3322.22	937.81	7569.95	579.11	11375.38	21244.65
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YEARLY EXPECTED INCOME 152759.00

YEARLY BUDGETED EXPENSES 152759.00

( Petty cash )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
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CASH BEGINNING OF MONTH														0.00
CASH EXPENDATURES														0.00

EXCESS CASH END OF MONTH	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
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( Accounts )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
NATIONS BANK (CHECKING)	6324.73	945.64	12691.10	16470.26	11182.62	22211.92	27522.39	13451.64	13539.44	21227.16	18455.76	15144.75	15144.75
HOPKINS FEDERAL SAVINGS	41555.42	41555.42	32275.38	32275.38	32275.38	32275.38	32275.38	43032.94	43032.94	43032.94	43032.94	53032.94	53032.94
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	100000.00
PETTY CASH	153.20	150.81	208.80	208.80	282.18	282.18	211.12	202.09	50.95	248.32	219.43	126.57	126.57

8723.00 - New Boiler Fund

TOTAL ALL FUNDS	148033.35	142651.87	145175.28	148954.44	143740.18	154769.48	160008.89	156686.67	156623.33	164508.42	161708.13	168304.26	117,27.26
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SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME	1105.57	507.57		2745.60	1453.81	287.96				999.75	1684.71	3150.57	11935.54
TOTAL ALL EXPENSES	1105.57	507.57	1439.81	1305.79	1453.81	287.96			1001.15	1684.71	1559.11	1590.06	11935.54







Equipment & Improvements JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER YEAR TOTAL

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PURCHASE OF EQUIPMENT  
 MAJOR REPAIRS OR IMPROVE. 0.00  
 0.00

TOTAL EQUIPMENT & IMPROV. 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  
 ( Totals )

TOTAL REVENUE 9835.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9835.73

TOTAL ALL OPERATING EXP 12214.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12214.06

TOTAL REV AFTER EXPENSES -2378.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2378.33

YEARLY EXPECTED INCOME 152759.00

YEARLY BUDGETED EXPENSES 152759.00

(Petty cash) JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER YEAR TOTAL

( Accounts )

NATIONS BANK (CHECKING) 12692.99 12692.99

HOPKINS FEDERAL SAVINGS 53032.24 53032.24

BOILER FUND ACCOUNT ONLY 11642.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11642.57

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 0.00 0.00 100000.00

PETTY CASH 200.00 0.00

TOTAL ALL FUNDS 177567.80 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 100000.00 0.00 0.00 77367.80

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 1324.64

TOTAL ALL EXPENSES 1324.64 1324.64

DIFFERENCE 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









FINANCIAL REPORT 1997

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15010.00	68000.00
COMMUNION ENVELOPES-----	293.00	401.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1077.00	3500.00
HOLIDAY & SPEC DAY ENV---	132.00	36.50	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.50	4000.00
INITAL ENVELOPES-----	154.00	28.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	250.00
IMPROVEMENT ENVELOPES----	349.00	406.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1131.00	6000.00
QUARTER FOLDERS-----	214.50	80.00	1203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1497.50	4500.00
MEMORIALS-----	150.00	210.00	2628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2988.00	16500.00
LOVE GIFTS-----	1000.00	174.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1239.00	9000.00
UNITY CANDLES-----	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1500.00
POOR BOX-----	168.99	40.50	38.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.43	400.00
PENNIES FOR HEAVEN-----	59.64	20.10	9.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.20	200.00
U.E.C. ORGIZATION 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-----	76.50	87.20	90.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	1000.00
ONE GREAT HOUR OF SHARING	0.00	0.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	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-----	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	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
BELL TOWER-----	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	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-----	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	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-----	421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00	1500.00
SALE OF MISC. ITEMS-----	1.00	4.75	98.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.56	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	0.00	147.15	200.00
USE OF CHURCH FACILITIES-	843.00	212.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1237.00	2000.00
OTHER (GENERAL FUND)-----	401.70	15.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.70	1227.00
INTEREST ON ACCOUNTS-----	561.40	561.40	507.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.87	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	
<b>TOTAL REVENUE</b>	<b>9835.73</b>	<b>6907.45</b>	<b>12032.88</b>	<b>0.00</b>	<b>28776.06</b>	<b>156177.00</b>								

( Cost of revenue )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS			201.98										201.98	4700.00
RAFFLE COSTS-----													0.00	75.00
AD BOOK COST-----													0.00	150.00
FUND RAISING COSTS-----	112.00												112.00	700.00
ENVELOPE & FOLDER COSTS--													0.00	900.00
DIRECT COST OF REVENUE---		134.25	8.00										142.25	
<b>TOTAL COST OF REVENUE</b>	<b>112.00</b>	<b>134.25</b>	<b>209.98</b>	<b>0.00</b>	<b>456.23</b>	<b>6525.00</b>								
<b>TOTAL REVENUE-REV EXPENSE</b>	<b>9723.73</b>	<b>6773.20</b>	<b>11822.90</b>	<b>0.00</b>	<b>28319.83</b>									
( Pastors ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2558.30	2158.30	2553.66										7270.26	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-----													0.00	2500.00
PASTORS PENSION-----													0.00	5577.00
FUEL OIL PARSONAGE-----	300.36	152.88	111.07										564.31	1100.00
ELECTRIC PARSONAGE-----	26.67	99.89	92.69										219.25	1100.00
TELEPHONE PARSONAGE-----	36.74		69.02										105.76	400.00
WATER AND SEWER PARSONAGE			105.44										105.44	400.00
MAINTENANCE PARSONAGE----		257.00	130.00										387.00	700.00
PASTOR OF VISITATION-----		536.25	307.50										843.75	4500.00
GUEST PASTOR-----													0.00	400.00
<b>TOTAL PASTORIAL EXPENSE</b>	<b>3527.79</b>	<b>3810.04</b>	<b>3975.10</b>	<b>0.00</b>	<b>11312.93</b>	<b>52245.00</b>								
( 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										4905.75	18795.00
SECRETARIES SOC. SECURITY	122.52	100.58	81.07										304.17	1440.00
SECRETARIES MEDICARE-----	28.65	23.52	18.96										71.13	
OFFICE SUPPLIES-----	318.24	392.31	440.08										1150.63	2000.00
POSTAGE-----	51.33	86.67	59.92										197.92	1000.00
PRINTING AND COPYING-----	120.40	225.45											345.85	1400.00
EMPLIYEES INSURANCE-----													0.00	1600.00
BANK CHARGES-----													0.00	150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>2617.14</b>	<b>2464.78</b>	<b>1893.53</b>	<b>0.00</b>	<b>6975.45</b>	<b>26385.00</b>								

(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										2840.64	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00											1457.00	6000.00
WORKMANS COMPENSATION----													0.00	1800.00
FUEL OIL CHURCH-----	1980.75	959.77	1010.40										3950.92	9500.00
GAS CHURCH-----		20.58	18.21										38.79	1700.00
ELECTRIC CHURCH-----	125.93	13.00	13.00										151.93	
TELEPHONE CHURCH-----	88.66	103.95	101.62										294.23	1200.00
WATER AND SEWER CHURCH---		156.69											156.69	550.00
MINOR REPAIRS CHURCH----	325.00	1060.14	119.68										1504.82	1800.00
MAINT. SUPPLIES & SERVICE	149.14	302.24	86.73										538.11	1500.00
CLEANING SUPPLY & SERVICE	65.15	856.00	175.00										1096.15	1000.00
<b>TOTAL MAINTENANCE CH.&amp; SC</b>	<b>4225.17</b>	<b>5657.37</b>	<b>2252.64</b>	<b>0.00</b>	<b>12135.18</b>	<b>39670.00</b>								
( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE													0.00	1000.00
CHESAPEAKE ASSOCIATION---													0.00	1500.00
EDEN SEMINARY-----													0.00	300.00
LANCASTER SEMINARY-----													0.00	300.00
HOFFMAN HOME-----													0.00	200.00
HOMWOOD HOME-----													0.00	200.00
SALVATION ARMY-----													0.00	100.00
ONE GREAT HOUR OF SHARING													0.00	300.00
NEIGHBORS IN NEED													0.00	300.00
OTHER BENEVOLENCES-----			50.00										50.00	150.00
BALTO. U.C. MINISTRIES---													0.00	400.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>4750.00</b>									
( 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										2248.50	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47										139.41	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87										32.61	
GUEST ORGANIST-----													0.00	350.00
MUSIC & CHOIR SUPPLIES---	22.00	99.00											121.00	450.00
ORGAN REPAIR & SERVICES--	225.60												225.60	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	38.00		76.69										114.69	1000.00
FLOWERS AND DECORATIONS-			418.00										418.00	750.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38										175.90	750.00
NUBCCERY ATTENDENT-----	60.00	60.00	60.00										180.00	720.00
ADVERTISING-----		375.90	187.95										563.85	1200.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55										1125.80	1000.00
<b>TOTAL SANCTUARY EXPENSES</b>	<b>1731.96</b>	<b>1726.99</b>	<b>1886.41</b>	<b>0.00</b>	<b>5345.36</b>	<b>16702.00</b>								



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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22030.77	68000.00
COMMUNION ENVELOPES-----	293.00	401.00	383.00	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1570.00	3500.00
HOLIDAY & SPEC DAY ENV---	132.00	36.50	98.00	1320.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1587.00	4000.00
INITIAL ENVELOPES-----	154.00	28.00	10.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	250.00
IMPROVEMENT ENVELOPES----	349.00	406.00	376.00	371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1502.00	6000.00
QUARTER FOLDERS-----	214.50	80.00	1203.00	1132.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2630.25	4500.00
MEMORIALS-----	150.00	210.00	2628.00	817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3805.00	16500.00
LOVE GIFTS-----	1000.00	174.00	65.00	1287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2526.50	9000.00
UNITY CANDLES-----	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1500.00
POOR BOX-----	168.99	40.50	38.94	51.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.01	400.00
PENNIES FOR HEAVEN-----	59.64	20.10	9.46	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.70	200.00
U.E.C. ORGANIZATION GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
LOOSE MONEY-----	76.50	87.20	90.45	273.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.02	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	0.00	410.00	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	0.00	0.00	0.00	0.00	300.00
HOFFMAN HOME-----	6.00	6.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	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
BELL TOWER-----	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	0.00	0.00	63.00	
(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-----	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	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-----	421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00	1500.00
SALE OF MISC. ITEMS-----	1.00	4.75	98.81	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.56	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	0.00	147.15	200.00
USE OF CHURCH FACILITIES-	843.00	212.00	182.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1395.00	2000.00
OTHER (GENERAL FUND)-----	401.70	15.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.70	1227.00
INTEREST ON ACCOUNTS-----	561.40	561.40	1892.06	561.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3576.26	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	
<b>TOTAL REVENUE</b>	<b>9835.73</b>	<b>6907.45</b>	<b>13417.87</b>	<b>13923.87</b>	<b>0.00</b>	<b>44084.92</b>	<b>156177.00</b>							

( Cost of revenue )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS			201.98										201.98	4700.00
RAFFLE COSTS-----													0.00	75.00
AD BOOK COST-----													0.00	150.00
FUND RAISING COSTS-----	112.00												112.00	700.00
ENVELOPE & FOLDER COSTS--				724.35									724.35	900.00
DIRECT COST OF REVENUE---		134.25	8.00	42.24									184.49	
<b>TOTAL COST OF REVENUE</b>	<b>112.00</b>	<b>134.25</b>	<b>209.98</b>	<b>766.59</b>	<b>0.00</b>	<b>1222.82</b>	<b>6525.00</b>							

TOTAL REVENUE-REV EXPENSE 9723.73 6773.20 13207.89 13157.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 42862.10

( 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									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-----				640.34									640.34	2500.00
PASTORS PENSION-----				1418.90									1418.90	5577.00
FUEL OIL PARSONAGE-----	300.36	152.88	111.07	119.43									683.74	1100.00
ELECTRIC PARSONAGE-----	26.67	99.89	92.69	90.14									309.39	1100.00
TELEPHONE PARSONAGE-----	36.74		69.02	55.18									160.94	400.00
WATER AND SEWER PARSONAGE			105.44										105.44	400.00
MAINTENANCE PARSONAGE----		257.00	130.00	38.95									425.95	700.00
PASTOR OF VISITATION-----		536.25	307.50	240.00									1083.75	4500.00
GUEST PASTOR-----													0.00	400.00
<b>TOTAL PASTORIAL EXPENSE</b>	<b>3527.79</b>	<b>3810.04</b>	<b>3779.74</b>	<b>5566.96</b>	<b>0.00</b>	<b>16684.53</b>	<b>52245.00</b>							

( 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									6212.75	18795.00
SECRETARIES SOC. SECURITY	122.52	100.58	81.07	77.40									381.57	1440.00
SECRETARIES MEDICARE-----	28.65	23.52	18.96	18.10									89.23	
OFFICE SUPPLIES-----	318.24	392.31	440.08	314.53									1465.16	2000.00
POSTAGE-----	51.33	86.67	59.92										197.92	1000.00
PRINTING AND COPYING-----	120.40	225.45											345.85	1400.00
EMPLIYEEES INSURANCE-----													0.00	1600.00
BANK CHARGES-----													0.00	150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>2617.14</b>	<b>2464.78</b>	<b>1893.53</b>	<b>1717.03</b>	<b>0.00</b>	<b>8692.48</b>	<b>26385.00</b>							

(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									3568.64	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00											1457.00	6000.00
WORKMANS COMPENSATION----													0.00	1800.00
FUEL OIL CHURCH-----	1980.75	959.77	1010.40	361.01									4311.93	9500.00
GAS CHURCH-----		20.58	18.21	16.80									55.59	1700.00
ELECTRIC CHURCH-----	125.93	13.00	13.00	13.00									164.93	
TELEPHONE CHURCH-----	88.66	103.95	101.62	218.32									512.55	1200.00
WATER AND SEWER CHURCH---		156.69											156.69	550.00
MINOR REPAIRS CHURCH-----	325.00	1060.14	119.68	241.50									1746.32	1800.00
MAINT. SUPPLIES & SERVICE	149.14	302.24	86.73	109.77									647.88	1500.00
CLEANING SUPPLY & SERVICE	65.15	856.00	175.00										1096.15	1000.00
<b>TOTAL MAINTENANCE CH.&amp; SC</b>	<b>4225.17</b>	<b>5657.37</b>	<b>2252.64</b>	<b>1688.40</b>	<b>0.00</b>	<b>13823.58</b>	<b>39670.00</b>							
( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				500.00									500.00	1000.00
CHESAPEAKE ASSOCIATION---				750.00									750.00	1500.00
EDEN SEMINARY-----				150.00									150.00	300.00
LANCASTER SEMINARY-----				150.00									150.00	300.00
HOFFMAN HOME-----				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	200.00									250.00	150.00
BALTO. U.C. MINISTRIES---													0.00	400.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>2300.00</b>	<b>0.00</b>	<b>4750.00</b>								
( 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---	22.00	99.00		12.00									133.00	450.00
ORGAN REPAIR & SERVICES--	225.60												225.60	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	38.00		76.69										114.69	1000.00
FLOWERS AND DECORATIONS-			418.00	50.00									468.00	750.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38	76.66									252.56	750.00
MURCERY ATTENDENT-----	60.00	60.00	60.00	60.00									240.00	720.00
ADVERTISING-----		375.90	187.95	187.95									751.80	1200.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55										1125.80	1000.00
<b>TOTAL SANCTUARY EXPENSES</b>	<b>1731.96</b>	<b>1726.99</b>	<b>1886.41</b>	<b>1193.45</b>	<b>0.00</b>	<b>6538.81</b>	<b>16702.00</b>							

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----				1255.91									1255.91	5000.00
MAJOR REPAIRS OR IMPROVE.		1712.40	468.00										2180.40	5000.00
NEW HEATING SYSTEM -----													0.00	

TOTAL EQUIPMENT & IMPROV.	0.00	1712.40	468.00	1255.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3436.31	10000.00
( Totals )														

TOTAL REVENUE	9835.73	6907.45	13417.87	13923.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44084.92
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TOTAL ALL OPERATING EXP	12214.06	15505.83	10540.30	14488.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52748.53
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TOTAL REV AFTER EXPENSES	-2378.33	-8598.38	2877.57	-564.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8663.61
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( Accounts )

NATIONS BANK (CHECKING)--	12692.99	4094.61	10411.84	10022.72										
HOPKINS FEDERAL SAVINGS--	53032.94	53032.94	34417.93	34417.93										
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00										
PETTY CASH -----	200.00	200.00	200.00	200.00										800.00
BOILER FUND TRANSFER-----			15000.00	15000.00										
TOTAL ALL FUNDS	165925.93	157327.55	160029.77	159640.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

LAST YEARS BOILER FUND--- 8723.00 | At least 2.00 must be entered in row 29  
 OPENING LOAN BALANCE----- 65000.00 | of each month as income.

*****BOILER FUND*****	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL
BOILER FUND HOMEWOOD FED.	11642.57	13698.24	16757.23	18353.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONTHLY REVENUE-----	2919.57	2055.67	3058.99	1596.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18353.24
MONTHLY INCREASE\DECREASE	-5803.43	-863.90	1003.32	-1462.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONTHLY PERCENTAGES-----	4.49	3.16	4.71	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.82
LOAN BALANCE DUE-----	53357.43	51301.76	48242.77	46646.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
% OF LOAN REPAYD TO DATE	17.91	21.07	25.78	28.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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									5960.53
TOTAL ALL EXPENSES-----	1324.64	1715.47	1445.35	1475.07									5960.53
DIFFERENCE	0.00	0.00	-175.35	175.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* Homewood Federal Bank shows \$52.01 interest for April in the above figure.

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26869.77	68000.00
COMMUNION ENVELOPES-----	293.00	401.00	383.00	493.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1891.00	3500.00
HOLIDAY & SPEC DAY ENV---	132.00	36.50	98.00	1320.50	298.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1885.50	4000.00
INITAL ENVELOPES-----	154.00	28.00	10.00	4.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	250.00
IMPROVEMENT ENVELOPES----	349.00	406.00	376.00	371.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1825.00	6000.00
QUARTER FOLDERS-----	214.50	80.00	1203.00	1132.75	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2640.75	4500.00
MEMORIALS-----	150.00	210.00	2628.00	817.00	1463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5268.00	16500.00
LOVE GIFTS-----	1000.00	174.00	65.00	1287.50	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2885.50	9000.00
UNITY CANDLES-----	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1500.00
POOR BOX-----	168.99	40.50	38.94	51.58	31.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.76	400.00
PENNIES FOR HEAVEN-----	59.64	20.10	9.46	10.50	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.01	200.00
U.E.C. ORGENIZATION 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-----	76.50	87.20	90.45	273.87	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.02	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	0.00	410.00	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	0.00	0.00	0.00	0.00	300.00
HOFFMAN HOME-----	6.00	6.00	6.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	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
BELL TOWER-----	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	0.00	0.00	63.00	
(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-----	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	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-----	421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00	1500.00
SALE OF MISC. ITEMS-----	1.00	4.75	98.81	25.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.56	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	0.00	147.15	200.00
USE OF CHURCH FACILITIES-	843.00	212.00	182.00	158.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1558.00	2000.00
OTHER (GENERAL FUND)-----	401.70	15.00	250.00	170.00	233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1069.97	1227.00
INTEREST ON ACCOUNTS-----	561.40	561.40	1892.06	561.40	543.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4119.55	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	9835.73	6907.45	13417.87	13923.87	8710.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52795.54	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										201.98	4700.00
RAFFLE COSTS-----													0.00	75.00
AD BOOK COST-----													0.00	150.00
FUND RAISING COSTS-----	112.00												112.00	700.00
ENVELOPE & FOLDER COSTS--				724.35									724.35	900.00
DIRECT COST OF REVENUE---		134.25	8.00	42.24	139.40								323.89	
<b>TOTAL COST OF REVENUE</b>	<b>112.00</b>	<b>134.25</b>	<b>209.98</b>	<b>766.59</b>	<b>139.40</b>	<b>0.00</b>	<b>1362.22</b>	<b>6525.00</b>						

**TOTAL REVENUE-REV EXPENSE 9723.73 6773.20 13207.89 13157.28 8571.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51433.32**

( 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								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 ALLOWENCE---	215.00	215.00	215.00	215.00	215.00								1075.00	2580.00
PASTORS HEALTH CARE-----				640.34									640.34	2500.00
PASTORS PENSION-----				1418.90									1418.90	5577.00
FUEL OIL PARSONAGE-----	300.36	152.88	111.07	119.43	104.96								788.70	1100.00
ELECTRIC PARSONAGE-----	26.67	99.89	92.69	90.14	100.49								409.88	1100.00
TELEPHONE PARSONAGE-----	36.74		69.02	55.18	33.36								194.30	400.00
WATER AND SEWER PARSONAGE			105.44		110.12								215.56	400.00
MAINTENANCE PARSONAGE----		257.00	130.00	38.95	169.90								595.85	700.00
PASTOR OF VISITATION-----		536.25	307.50	240.00	360.00								1443.75	4500.00
GUEST PASTOR-----													0.00	400.00
<b>TOTAL PASTORIAL EXPENSE</b>	<b>3527.79</b>	<b>3810.04</b>	<b>3779.74</b>	<b>5566.96</b>	<b>3842.85</b>	<b>0.00</b>	<b>20527.38</b>	<b>52245.00</b>						

( 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								7902.75	18795.00
SECRETARIES SOC. SECURITY	122.52	100.58	81.07	77.40	101.72								483.29	1440.00
SECRETARIES MEDICARE-----	28.65	23.52	18.96	18.10	23.79								113.02	
OFFICE SUPPLIES-----	318.24	392.31	440.08	314.53	24.07								1489.23	2000.00
POSTAGE-----	51.33	86.67	59.92		64.00								261.92	1000.00
PRINTING AND COPYING-----	120.40	225.45											345.85	1400.00
EMPLIYEES INSURANCE-----													0.00	1600.00
BANK CHARGES-----													0.00	150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>2617.14</b>	<b>2464.78</b>	<b>1893.53</b>	<b>1717.03</b>	<b>1903.58</b>	<b>0.00</b>	<b>10596.06</b>	<b>26385.00</b>						

(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								4296.64	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00			1457.00								2914.00	6000.00
WORKMANS COMPENSATION----													0.00	1800.00
FUEL OIL CHURCH-----	1980.75	959.77	1010.40	361.01									4311.93	9500.00
GAS CHURCH-----		20.58	18.21	16.80	48.33								103.92	1700.00
ELECTRIC CHURCH-----	125.93	13.00	13.00	13.00	13.00								177.93	
TELEPHONE CHURCH-----	88.66	103.95	101.62	218.32	88.65								601.20	1200.00
WATER AND SEWER CHURCH---		156.69			156.69								313.38	550.00
MINOR REPAIRS CHURCH-----	325.00	1060.14	119.68	241.50	41.99								1788.31	1800.00
MAINT. SUPPLIES & SERVICE	149.14	302.24	86.73	109.77	124.35								772.23	1500.00
CLEANING SUPPLY & SERVICE	65.15	856.00	175.00		5.00								1101.15	1000.00
<b>TOTAL MAINTENANCE CH.&amp; SC</b>	<b>4225.17</b>	<b>5657.37</b>	<b>2252.64</b>	<b>1688.40</b>	<b>2663.01</b>	<b>0.00</b>	<b>16486.59</b>	<b>39670.00</b>						
( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				500.00									500.00	1000.00
CHESAPEAKE ASSOCIATION---				750.00									750.00	1500.00
EDEN SEMINARY-----				150.00									150.00	300.00
LANCASTER SEMINARY-----				150.00									150.00	300.00
HOFFMAN HOME-----				100.00									100.00	200.00
HOMELWOOD 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	200.00									250.00	150.00
BALTO. U.C. MINISTRIES---													0.00	400.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>2300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4750.00</b>
( 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								3747.50	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47								232.35	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87								54.35	
GUEST ORGANIST-----													0.00	350.00
MUSIC & CHOIR SUPPLIES---	22.00	99.00		12.00	35.00								168.00	450.00
ORGAN REPAIR & SERVICES--	225.60												225.60	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	38.00		76.69		86.19								200.88	1000.00
FLOWERS AND DECORATIONS-			418.00	50.00	19.00								487.00	750.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38	76.66									252.56	750.00
NURCERY ATTENDENT-----	60.00	60.00	60.00	60.00	60.00								300.00	720.00
ADVERTISING-----		375.90	187.95	187.95	320.00								1071.80	1200.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55										1125.80	1000.00
<b>TOTAL SANCTUARY EXPENSES</b>	<b>1731.96</b>	<b>1726.99</b>	<b>1886.41</b>	<b>1193.45</b>	<b>1327.03</b>	<b>0.00</b>	<b>7865.84</b>	<b>16702.00</b>						



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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	0.00	0.00	0.00	0.00	42637.27	68000.00
COMMUNION ENVELOPES-----	293.00	401.00	383.00	493.00	321.00	334.00	211.00	185.00	0.00	0.00	0.00	0.00	2621.00	3500.00
HOLIDAY & SPEC DAY ENV---	132.00	36.50	98.00	1320.50	298.50	34.00	15.00	36.00	0.00	0.00	0.00	0.00	1970.50	4000.00
INITAL ENVELOPES-----	154.00	28.00	10.00	4.00	9.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	250.00
IMPROVEMENT ENVELOPES----	349.00	406.00	376.00	371.00	323.00	348.00	334.00	441.50	0.00	0.00	0.00	0.00	2948.50	6000.00
QUARTER FOLDERS-----	214.50	80.00	1203.00	1132.75	10.50	307.00	0.00	0.00	0.00	0.00	0.00	0.00	2947.75	4500.00
MEMORIALS-----	150.00	210.00	2628.00	817.00	1463.00	963.00	476.00	1617.00	0.00	0.00	0.00	0.00	8324.00	16500.00
LOVE GIFTS-----	1000.00	174.00	65.00	1287.50	359.00	237.00	495.00	1305.00	0.00	0.00	0.00	0.00	4922.50	9000.00
UNITY CANDLES-----	0.00	0.00	50.00	0.00	0.00	0.00	50.00	35.00	0.00	0.00	0.00	0.00	135.00	1500.00
POOR BOX-----	168.99	40.50	38.94	51.58	31.75	30.75	27.35	9.93	0.00	0.00	0.00	0.00	399.79	400.00
PENNIES FOR HEAVEN-----	59.64	20.10	9.46	10.50	5.31	9.52	4.50	52.51	0.00	0.00	0.00	0.00	171.54	200.00
U.E.C. ORGIZATION 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-----	76.50	87.20	90.45	273.87	90.00	34.25	25.50	20.50	0.00	0.00	0.00	0.00	698.27	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	0.00	410.00	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	0.00	0.00	0.00	0.00	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	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	10.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	
 (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-----	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	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-----	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	0.00	0.00	0.00	0.00	175.06	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	0.00	147.15	200.00
USE OF CHURCH FACILITIES-	843.00	212.00	182.00	158.00	163.00	81.00	107.00	620.00	0.00	0.00	0.00	0.00	2366.00	2000.00
OTHER (GENERAL FUND)-----	401.70	15.00	250.00	170.00	233.27	0.00	6.00	0.00	0.00	0.00	0.00	0.00	1075.97	1227.00
INTEREST ON ACCOUNTS-----	561.40	561.40	1892.06	561.40	543.29	561.40	598.29	655.65	0.00	0.00	0.00	0.00	5934.89	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	0.00	450.00	
 TOTAL REVENUE	 9835.73	 6907.45	 13417.87	 13923.87	 8710.62	 10936.92	 7045.64	 10240.09	 0.00	 0.00	 0.00	 0.00	 81018.19	 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										201.98	4700.00
RAFFLE COSTS-----													0.00	75.00
AD BOOK COST-----													0.00	150.00
FUND RAISING COSTS-----	112.00						268.80	250.00					630.80	700.00
ENVELOPE & FOLDER COSTS--				724.35									724.35	900.00
DIRECT COST OF REVENUE---		134.25	8.00	42.24	139.40	8.00		131.00					462.89	
<b>TOTAL COST OF REVENUE</b>	<b>112.00</b>	<b>134.25</b>	<b>209.98</b>	<b>766.59</b>	<b>139.40</b>	<b>8.00</b>	<b>268.80</b>	<b>381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2020.02</b>	<b>6525.00</b>
<b>TOTAL REVENUE-REV EXPENSE</b>	<b>9723.73</b>	<b>6773.20</b>	<b>13207.89</b>	<b>13157.28</b>	<b>8571.22</b>	<b>10928.92</b>	<b>6776.84</b>	<b>9859.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78998.17</b>	
( 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					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-----				640.34			638.59	638.59					1917.52	2500.00
PASTORS PENSION-----				1418.90		1394.30		1394.30					4207.50	5577.00
FUEL OIL PARSONAGE-----	300.36	152.88	111.07	119.43	104.96								788.70	1100.00
ELECTRIC PARSONAGE-----	26.67	99.89	92.69	90.14	100.49	168.28	332.25	332.55					1242.96	1100.00
TELEPHONE PARSONAGE-----	36.74		69.02	55.18	33.36		132.14	50.30					376.74	400.00
WATER AND SEWER PARSONAGE			105.44		110.12			58.87					274.43	400.00
MAINTENANCE PARSONAGE---		257.00	130.00	38.95	169.90		177.81	94.06					867.72	700.00
PASTOR OF VISITATION-----		536.25	307.50	240.00	360.00	240.00	210.00	315.00					2208.75	4500.00
GUEST PASTOR-----													0.00	400.00
<b>TOTAL PASTORIAL EXPENSE</b>	<b>3527.79</b>	<b>3810.04</b>	<b>3779.74</b>	<b>5566.96</b>	<b>3842.85</b>	<b>5405.19</b>	<b>3816.22</b>	<b>5847.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35596.48</b>	<b>52245.00</b>
( 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					11912.42	18795.00
SECRETARIES SOC. SECURITY	122.52	100.58	81.07	77.40	101.72	88.79	74.40	98.64					745.12	1440.00
SECRETARIES MEDICARE-----	28.65	23.52	18.96	18.10	23.79	20.77	17.40	23.07					174.26	
OFFICE SUPPLIES-----	318.24	392.31	440.08	314.53	24.07	274.76	260.60	120.00					2144.59	2000.00
POSTAGE-----	51.33	86.67	59.92		64.00	77.75	78.30	96.00					513.97	1000.00
PRINTING AND COPYING-----	120.40	225.45				254.53	76.00	94.95					771.33	1400.00
EMPLIYEES INSURANCE-----													0.00	1600.00
BANK CHARGES-----							1.36	140.76					142.12	150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>2617.14</b>	<b>2464.78</b>	<b>1893.53</b>	<b>1717.03</b>	<b>1903.58</b>	<b>1932.60</b>	<b>1708.06</b>	<b>2167.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16403.81</b>	<b>26385.00</b>

(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					6480.64	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00			1457.00			1457.00					4371.00	6000.00
WORKMANS COMPENSATION----													0.00	1800.00
FUEL OIL CHURCH-----	1980.75	959.77	1010.40	361.01									4311.93	9500.00
GAS CHURCH-----		20.58	18.21	16.80	48.33	20.37	35.68	21.28					181.25	1700.00
ELECTRIC CHURCH-----	125.93	13.00	13.00	13.00	13.00	24.37	133.96	66.77					403.03	
TELEPHONE CHURCH-----	88.66	103.95	101.62	218.32	88.65	1.73	173.56						776.49	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			205.59					518.97	550.00
MINOR REPAIRS CHURCH-----	325.00	1060.14	119.68	241.50	41.99	85.00	330.00	208.00					2411.31	1800.00
MAINT. SUPPLIES & SERVICE	149.14	302.24	86.73	109.77	124.35	98.68	123.91	80.72					1075.54	1500.00
CLEANING SUPPLY & SERVICE	65.15	856.00	175.00		5.00	116.30	365.00	26.55					1609.00	1000.00

TOTAL MAINTENANCE CH.& SC	4225.17	5657.37	2252.64	1688.40	2663.01	1074.45	1890.11	2793.91	0.00	0.00	0.00	0.00	22245.06	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				500.00									500.00	1000.00
CHESAPEAKE ASSOCIATION---				750.00									750.00	1500.00
EDEN SEMINARY-----				150.00									150.00	300.00
LANCASTER SEMINARY-----				150.00									150.00	300.00
HOFFMAN HOME-----				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	200.00									250.00	150.00
BALTO. U.C. MINISTRIES---													0.00	400.00

TOTAL BENEVOLENCES	0.00	0.00	50.00	2300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4750.00
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( Sanctuary ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	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-----							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					541.69	450.00
ORGAN REPAIR & SERVICES--	225.60												225.60	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	38.00		76.69		86.19	22.09	45.90						268.87	1000.00
FLOWERS AND DECORATIONS-			418.00	50.00	19.00		18.00	27.00					532.00	750.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38	76.66		2.99							255.55	750.00
NURCERY ATTENDANT-----	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00					480.00	720.00
ADVERTISING-----		375.90	187.95	187.95	320.00								1071.80	1200.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55			55.00							1180.80	1000.00

TOTAL SANCTUARY EXPENSES	1731.96	1726.99	1886.41	1193.45	1327.03	992.63	1259.73	1072.83	0.00	0.00	0.00	0.00	11191.03	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-----	4882.00	4625.00	5503.00	7020.77	4839.00	5833.00	4687.00	5247.50	6252.00	0.00	0.00	0.00	48889.27	68000.00
COMMUNION ENVELOPES-----	293.00	401.00	383.00	493.00	321.00	334.00	211.00	185.00	289.00	0.00	0.00	0.00	2910.00	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	0.00	0.00	1974.50	4000.00
INITAL ENVELOPES-----	154.00	28.00	10.00	4.00	9.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	250.00
IMPROVEMENT ENVELOPES----	349.00	406.00	376.00	371.00	323.00	348.00	334.00	441.50	427.50	0.00	0.00	0.00	3376.00	6000.00
QUARTER FOLDERS-----	214.50	80.00	1203.00	1132.75	10.50	307.00	0.00	0.00	0.00	0.00	0.00	0.00	2947.75	4500.00
MEMORIALS-----	150.00	210.00	2628.00	817.00	1463.00	963.00	476.00	1617.00	1618.00	0.00	0.00	0.00	9942.00	16500.00
LOVE GIFTS-----	1000.00	174.00	65.00	1287.50	359.00	237.00	495.00	1305.00	694.00	0.00	0.00	0.00	5616.50	9000.00
UNITY CANDLES-----	0.00	0.00	50.00	0.00	0.00	0.00	50.00	35.00	35.00	0.00	0.00	0.00	170.00	1500.00
POOR BOX-----	168.99	40.50	38.94	51.58	31.75	30.75	27.35	9.93	51.10	0.00	0.00	0.00	450.89	400.00
PENNIES FOR HEAVEN-----	59.64	20.10	9.46	10.50	5.31	9.52	4.50	52.51	17.76	0.00	0.00	0.00	189.30	200.00
U.E.C. ORGIZATION GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	0.00	0.00	0.00	9.38	5000.00
LOOSE MONEY-----	76.50	87.20	90.45	273.87	90.00	34.25	25.50	20.50	290.00	0.00	0.00	0.00	988.27	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	0.00	410.00	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	0.00	0.00	0.00	0.00	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	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	10.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	
(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-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	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	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	0.00	0.00	0.00	203.06	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	0.00	147.15	200.00
USE OF CHURCH FACILITIES-	843.00	212.00	182.00	158.00	163.00	81.00	107.00	620.00	76.00	0.00	0.00	0.00	2442.00	2000.00
OTHER (GENERAL FUND)-----	401.70	15.00	250.00	170.00	233.27	0.00	6.00	0.00	0.00	0.00	0.00	0.00	1075.97	1227.00
INTEREST ON ACCOUNTS-----	561.40	561.40	1892.06	561.40	543.29	561.40	598.29	655.65	596.33	0.00	0.00	0.00	6531.22	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	0.00	450.00	
TOTAL REVENUE	9835.73	6907.45	13417.87	13923.87	8710.62	10936.92	7045.64	10240.09	11388.07	0.00	0.00	0.00	92406.26	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										216.98	4700.00
RAFFLE COSTS-----													10.00	75.00
AD BOOK COST-----													0.00	150.00
FUND RAISING COSTS-----	112.00						268.80	250.00	300.00				930.80	700.00
ENVELOPE & FOLDER COSTS--				724.35									724.35	900.00
DIRECT COST OF REVENUE---		134.25	8.00	42.24	139.40	8.00		131.00	57.00				519.89	
<b>TOTAL COST OF REVENUE</b>	<b>112.00</b>	<b>134.25</b>	<b>209.98</b>	<b>766.59</b>	<b>139.40</b>	<b>8.00</b>	<b>268.80</b>	<b>381.00</b>	<b>382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2402.02</b>	<b>6525.00</b>
<b>TOTAL REVENUE-REV EXPENSE</b>	<b>9723.73</b>	<b>6773.20</b>	<b>13207.89</b>	<b>13157.28</b>	<b>8571.22</b>	<b>10928.92</b>	<b>6776.84</b>	<b>9859.09</b>	<b>11006.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90004.24</b>	
( 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				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-----				640.34			638.59		638.59				1917.52	2500.00
PASTORS PENSION-----				1418.90			1394.30		1394.30				4207.50	5577.00
FUEL OIL PARSONAGE-----	300.36	152.88	111.07	119.43	104.96								788.70	1100.00
ELECTRIC PARSONAGE-----	26.67	99.89	92.69	90.14	100.49	168.28	332.25	332.55	309.77				1552.73	1100.00
TELEPHONE PARSONAGE-----	36.74		69.02	55.18	33.36		132.14	50.30	35.66				412.40	400.00
WATER AND SEWER PARSONAGE			105.44		110.12			58.87					274.43	400.00
MAINTENANCE PARSONAGE---		257.00	130.00	38.95	169.90		177.81	94.06					867.72	700.00
PASTOR OF VISITATION----		536.25	307.50	240.00	360.00	240.00	210.00	315.00	202.50				2411.25	4500.00
GUEST PASTOR-----													0.00	400.00
<b>TOTAL PASTORIAL EXPENSE</b>	<b>3527.79</b>	<b>3810.04</b>	<b>3779.74</b>	<b>5566.96</b>	<b>3842.85</b>	<b>5405.19</b>	<b>3816.22</b>	<b>5847.69</b>	<b>3511.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39108.43</b>	<b>52245.00</b>
( 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				13112.42	18795.00
SECRETARIES SOC. SECURITY	122.52	100.58	81.07	77.40	101.72	88.79	74.40	98.64	74.40				819.52	1440.00
SECRETARIES MEDICARE-----	28.65	23.52	18.96	18.10	23.79	20.77	17.40	23.07	17.40				191.66	
OFFICE SUPPLIES-----	318.24	392.31	440.08	314.53	24.07	274.76	260.60	120.00	45.63				2190.22	2000.00
POSTAGE-----	51.33	86.67	59.92		64.00	77.75	78.30	96.00	115.84				629.81	1000.00
PRINTING AND COPYING-----	120.40	225.45				254.53	76.00	94.95					771.33	1400.00
EMPLIYEES INSURANCE-----													0.00	1600.00
BANK CHARGES-----							1.36	140.26	28.73				170.35	150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>2617.14</b>	<b>2464.78</b>	<b>1893.53</b>	<b>1717.03</b>	<b>1903.58</b>	<b>1932.60</b>	<b>1708.06</b>	<b>2166.59</b>	<b>1482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17885.31</b>	<b>26385.00</b>

(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				6911.14	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00				1457.00		1457.00					4371.00	6000.00
WORKMANS COMPENSATION----													0.00	1800.00
FUEL OIL CHURCH-----	1980.75	959.77	1010.40	361.01									4311.93	9500.00
GAS CHURCH-----		20.58	18.21	16.80	48.33	20.37	35.68	21.28	16.80				198.05	1700.00
ELECTRIC CHURCH-----	125.93	13.00	13.00	13.00	13.00	24.37	133.96	66.77	130.28				533.31	
TELEPHONE CHURCH-----	88.66	103.95	101.62	218.32	88.65	1.73	173.56		162.31				938.80	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			205.59					518.97	550.00
MINOR REPAIRS CHURCH-----	325.00	1060.14	119.68	241.50	41.99	85.00	330.00	208.00	297.14				2708.45	1800.00
MAINT. SUPPLIES & SERVICE	149.14	302.24	86.73	109.77	124.35	98.68	123.91	80.72	62.73				1138.27	1500.00
CLEANING SUPPLY & SERVICE	65.15	856.00	175.00		5.00	116.30	365.00	26.55	279.10				1888.10	1000.00
<b>TOTAL MAINTENANCE CH.&amp; SC</b>	<b>4225.17</b>	<b>5657.37</b>	<b>2252.64</b>	<b>1688.40</b>	<b>2663.01</b>	<b>1074.45</b>	<b>1890.11</b>	<b>2793.91</b>	<b>1378.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23623.92</b>	<b>39670.00</b>

( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				500.00									500.00	1000.00
CHESAPEAKE ASSOCIATION---				750.00									750.00	1500.00
EDEN SEMINARY-----				150.00									150.00	300.00
LANCASTER SEMINARY-----				150.00									150.00	300.00
HOFFMAN HOME-----				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	200.00									250.00	150.00
BALTO. U.C. MINISTRIES---													0.00	400.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>2300.00</b>	<b>0.00</b>	<b>4750.00</b>								

( 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-----							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					541.69	450.00
ORGAN REPAIR & SERVICES--	225.60								232.50				458.10	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	38.00		76.69		86.19	22.09	45.90		70.45				339.32	1000.00
FLOWERS AND DECORATIONS-			418.00	50.00	19.00		18.00	27.00					532.00	750.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38	76.66		2.99			260.04				515.59	750.00
NURCERY ATTENDENT-----	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00					480.00	720.00
ADVERTISING-----		375.90	187.95	187.95	320.00								1071.80	1200.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55			55.00			339.00				1519.80	1000.00
<b>TOTAL SANCTUARY EXPENSES</b>	<b>1731.96</b>	<b>1726.99</b>	<b>1886.41</b>	<b>1193.45</b>	<b>1327.03</b>	<b>992.63</b>	<b>1259.73</b>	<b>1072.83</b>	<b>1708.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12899.86</b>	<b>16702.00</b>

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				3801.79	5000.00
MAJOR REPAIRS OR IMPROVE.		1712.40	468.00			2750.00	62445.00						67375.40	5000.00

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TOTAL EQUIPMENT & IMPROV.	0.00	1712.40	468.00	1255.91	337.50	2750.00	63471.23	256.23	925.92	0.00	0.00	0.00	71177.19	10000.00
( Totals )														

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TOTAL REVENUE	9835.73	6907.45	13417.87	13923.87	8710.62	10936.92	7045.64	10240.09	11388.07	0.00	0.00	0.00	92406.26	
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TOTAL ALL OPERATING EXP	12214.06	15505.83	10540.30	14488.34	10213.37	12162.87	72414.15	12518.25	9389.56	0.00	0.00	0.00	169446.73	
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TOTAL REV AFTER EXPENSES	-2378.33	-8598.38	2877.57	-564.47	-1502.75	-1225.95	-65368.51	-2278.16	1998.51	0.00	0.00	0.00	-77040.47	
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( 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				
HOPKINS FEDERAL SAVINGS	53032.94	53032.94	34417.93	34417.93	34417.93	20417.93	20417.93	20417.93	20417.93				
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				
PETTY CASH -----	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				1800.00
BOILER FUND DEPOSIT-----			15000.00	15000.00	15000.00	15000.00							
TOTAL ALL FUNDS	165925.93	157327.55	160029.77	159640.65	156402.44	205640.56	140272.05	137993.89	134874.71	0.00	0.00	0.00	

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BOILER LOAN INFORMATION													
EASTERN SAVINGS (LOAN)	Carry over	0.00	0.00	0.00	0.00	25000.00	22566.86	20275.82	19477.94	11763.28	0.00	0.00	
PRINCIPAL PAID ON LOAN						2433.14	2291.04	797.88	7714.66				13236.72
LOAN BALANCE	0.00	0.00	0.00	0.00	0.00	22566.86	20275.82	19477.94	11763.28	0.00	0.00	0.00	
INTEREST PAID ON LOAN						79.86	162.96	155.12					397.94

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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							7695.99
TOTAL ALL EXPENSES-----	1324.64	1715.47	1445.35	1475.07	1735.46				1378.03				9074.02
DIFFERENCE	0.00	0.00	-175.35	175.35	-1735.46	1735.46	0.00	0.00	-1378.03	0.00	0.00	0.00	-1378.03

## FINANCIAL REPORT 1997

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	0.00	0.00	53741.28	68000.00
COMMUNION ENVELOPES-----	293.00	401.00	383.00	493.00	321.00	334.00	211.00	185.00	289.00	295.00	0.00	0.00	3205.00	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	0.00	0.00	1974.50	4000.00
INITIAL ENVELOPES-----	154.00	28.00	10.00	4.00	9.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	250.00
IMPROVEMENT ENVELOPES----	349.00	406.00	376.00	371.00	323.00	348.00	334.00	441.50	427.50	275.00	0.00	0.00	3651.00	6000.00
QUARTER FOLDERS-----	214.50	80.00	1203.00	1132.75	10.50	307.00	0.00	0.00	0.00	9.50	0.00	0.00	2957.25	4500.00
MEMORIALS-----	150.00	210.00	2628.00	817.00	1463.00	963.00	476.00	1617.00	1618.00	512.00	0.00	0.00	10454.00	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	0.00	7316.50	9000.00
UNITY CANDLES-----	0.00	0.00	50.00	0.00	0.00	0.00	50.00	35.00	35.00	25.00	0.00	0.00	195.00	1500.00
POOR BOX-----	168.99	40.50	38.94	51.58	31.75	30.75	27.35	9.93	51.10	67.80	0.00	0.00	518.69	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	0.00	0.00	197.76	200.00
U.E.C. ORGANIZATION GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	0.00	0.00	0.00	9.38	5000.00
LOOSE MONEY-----	76.50	87.20	90.45	273.87	90.00	34.25	25.50	20.50	290.00	59.10	0.00	0.00	1047.37	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	0.00	410.00	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	0.00	140.00	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	10.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	
(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	0.00	3392.00	3500.00
AD BOOKS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	0.00	0.00	676.00	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	0.00	0.00	204.06	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	0.00	147.15	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	0.00	0.00	2595.00	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	0.00	1095.97	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	0.00	0.00	7109.25	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	0.00	450.00	
<b>TOTAL REVENUE</b>	<b>9835.73</b>	<b>6907.45</b>	<b>13417.87</b>	<b>13923.87</b>	<b>8710.62</b>	<b>10936.92</b>	<b>7045.64</b>	<b>10240.09</b>	<b>11388.07</b>	<b>25598.67</b>	<b>0.00</b>	<b>0.00</b>	<b>118004.93</b>	<b>156177.00</b>

( 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			2053.35	4700.00
AD BOOK COST-----									10.00				10.00	75.00
FUND RAISING COSTS-----	112.00						268.80	250.00	300.00	154.52			154.52	150.00
ENVELOPE & FOLDER COSTS--				724.35						800.00			1730.80	700.00
DIRECT COST OF REVENUE---		134.25	8.00	42.24	139.40	8.00		131.00	57.00				724.35	900.00
													519.89	
<b>TOTAL COST OF REVENUE</b>	<b>112.00</b>	<b>134.25</b>	<b>209.98</b>	<b>766.59</b>	<b>139.40</b>	<b>8.00</b>	<b>268.80</b>	<b>381.00</b>	<b>382.00</b>	<b>2790.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5192.91</b>	<b>6525.00</b>
<b>TOTAL REVENUE-REV EXPENSE</b>	<b>9723.73</b>	<b>6773.20</b>	<b>13207.89</b>	<b>13157.28</b>	<b>8571.22</b>	<b>10928.92</b>	<b>6776.84</b>	<b>9859.09</b>	<b>11006.07</b>	<b>22807.78</b>	<b>0.00</b>	<b>0.00</b>	<b>112812.02</b>	
( 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			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-----				640.34		638.59		638.59					1917.52	2500.00
PASTORS PENSION-----				1418.90		1394.30		1394.30					4207.50	5577.00
FUEL OIL PARSONAGE-----	300.36	152.88	111.07	119.43	104.96								788.70	1100.00
ELECTRIC PARSONAGE-----	26.67	99.89	92.69	90.14	100.49	168.28	332.25	332.55	309.77	173.46			1726.19	1100.00
TELEPHONE PARSONAGE-----	36.74		69.02	55.18	33.36		132.14	50.30	35.66	37.69			450.09	400.00
WATER AND SEWER PARSONAGE			105.44		110.12			58.87					274.43	400.00
MAINTENANCE PARSONAGE----		257.00	130.00	38.95	169.90		177.81	94.06					867.72	700.00
PASTOR OF VISITATION-----		536.25	307.50	240.00	360.00	240.00	210.00	315.00	202.50	142.50			2553.75	4500.00
GUEST PASTOR-----										200.00			200.00	400.00
<b>TOTAL PASTORIAL EXPENSE</b>	<b>3527.79</b>	<b>3810.04</b>	<b>3779.74</b>	<b>5566.96</b>	<b>3842.85</b>	<b>5405.19</b>	<b>3816.22</b>	<b>5847.69</b>	<b>3511.95</b>	<b>3517.67</b>	<b>0.00</b>	<b>0.00</b>	<b>42626.10</b>	<b>52245.00</b>
( 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			14612.42	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			912.52	1440.00
SECRETARIES MEDICARE-----	28.65	23.52	18.96	18.10	23.79	20.77	17.40	23.07	17.40	21.75			213.41	
OFFICE SUPPLIES-----	318.24	392.31	440.08	314.53	24.07	274.76	260.60	120.00	45.63	369.14			2559.36	2000.00
POSTAGE-----	51.33	86.67	59.92		64.00	77.75	78.30	96.00	115.84	64.00			693.81	1000.00
PRINTING AND COPYING-----	120.40	225.45				254.53	76.00	94.95		65.60			836.93	1400.00
EMPLIYEES INSURANCE-----													0.00	1600.00
BANK CHARGES-----							1.36	140.26	28.73				170.35	150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>2617.14</b>	<b>2464.78</b>	<b>1893.53</b>	<b>1717.03</b>	<b>1903.58</b>	<b>1932.60</b>	<b>1708.06</b>	<b>2166.59</b>	<b>1482.00</b>	<b>2113.49</b>	<b>0.00</b>	<b>0.00</b>	<b>19998.80</b>	<b>26385.00</b>

(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			7246.64	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00			1457.00			1457.00					4371.00	6000.00
WORKMANS COMPENSATION----													0.00	1800.00
FUEL OIL CHURCH-----	1980.75	959.77	1010.40	361.01						197.08			4509.01	9500.00
GAS CHURCH-----		20.58	18.21	16.80	48.33	20.37	35.68	21.28	16.80	93.19			291.24	1700.00
ELECTRIC CHURCH-----	125.93	13.00	13.00	13.00	13.00	24.37	133.96	66.77	130.28	84.32			617.63	
TELEPHONE CHURCH-----	88.66	103.95	101.62	218.32	88.65	1.73	173.56			162.31	85.72		1024.52	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			205.59					518.97	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			3116.52	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			1572.12	1500.00
CLEANING SUPPLY & SERVICE	65.15	856.00	175.00		5.00	116.30	365.00	26.55	279.10	46.37			1934.47	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	0.00	0.00	25308.02	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				500.00									500.00	1000.00
CHESAPEAKE ASSOCIATION---				750.00									750.00	1500.00
EDEN SEMINARY-----				150.00									150.00	300.00
LANCASTER SEMINARY-----				150.00									150.00	300.00
HOFFMAN HOME-----				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	200.00									250.00	150.00
BALTO. U.C. MINISTRIES---													0.00	400.00

TOTAL BENEVOLENCES	0.00	0.00	50.00	2300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4750.00
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( Sanctuary ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	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	46.47			464.70	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-----							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					541.69	450.00
ORGAN REPAIR & SERVICES--	225.60								232.50				458.10	600.00
CHOIR OUTING-----													0.00	200.00
ALTER & SANCTUARY SUPPLY-	38.00		76.69		86.19	22.09	45.90		70.45	3.17			342.49	1000.00
FLOWERS AND DECORATIONS-			418.00	50.00	19.00		18.00	27.00		9.00			541.00	750.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38	76.66		2.99			260.04				515.59	750.00
NURCERY ATTENDENT-----	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00			540.00	720.00
ADVERTISING-----		375.90	187.95	187.95	320.00								1071.80	1200.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55			55.00			339.00	140.00			1659.80	1000.00

TOTAL SANCTUARY EXPENSES	1731.96	1726.99	1886.41	1193.45	1327.03	992.63	1259.73	1072.83	1708.83	1019.01	0.00	0.00	13918.87	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----				1255.91	337.50		1026.23	256.23	925.92	226.71			4028.50	5000.00
MAJOR REPAIRS OR IMPROVE.		1712.40	468.00			2750.00	62445.00			203.11			67578.51	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	0.00	0.00	71607.01	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	0.00	0.00	118004.93	
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TOTAL ALL OPERATING EXP	12214.06	15505.83	10540.30	14488.34	10213.37	12162.87	72414.15	12518.25	9389.56	11554.98	0.00	0.00	181001.71	
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TOTAL REV AFTER EXPENSES	-2378.33	-8598.38	2877.57	-564.47	-1502.75	-1225.95	-65368.51	-2278.16	1998.51	14043.69	0.00	0.00	-62996.78	
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( 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			
HOPKINS FEDERAL SAVINGS	53032.94	53032.94	34417.93	34417.93	34417.93	20417.93	20417.93	20417.93	20417.93	21417.93			
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			
PETTY CASH -----	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							2000.00
TOTAL ALL FUNDS	165925.93	157327.55	160029.77	159640.65	156402.44	205640.56	140272.05	137993.89	134874.71	149299.98	0.00	0.00	

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	0.00	
PRINCIPAL PAID ON LOAN						2433.14	2291.04	797.88	7673.21	1515.86			14711.13
LOAN BALANCE	0.00	0.00	0.00	0.00	0.00	22566.86	20275.82	19477.94	11804.73	10288.87	0.00	0.00	
INTEREST PAID ON LOAN						79.86	162.96	155.12	148.45	80.69			627.08

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				8976.09
TOTAL ALL EXPENSES-----	1324.64	1715.47	1445.35	1475.07	1735.46				1378.03	1898.52			10972.54
DIFFERENCE	0.00	0.00	-175.35	175.35	-1735.46	1735.46	0.00	0.00	-97.93	-1898.52	0.00	0.00	-1996.45

October 14, 1997

To: Pastor Armstrong

From: Concetta Clark

Pastor, we have arranged for Fran Kowakalski to clean the bathroom every Wednesday. The Pact Group will pay her. She will wash the floor in the classroom and hall on November 5. She has a key.

What we need are toilet tissue and cleaning products. We will add these to our budget next year. Pact parents will clean the library.

It is very important that light bulbs be changed in the classroom and bathroom before the inspection late October. The shield that is cracked needs to be changed also.

We have asked the parents to each bring a baked good to the supper. They all agreed to do this. Last week I turned in raffle tickets sold in the parent's group.

We continue to work with you and truly appreciate the Council's support for P.A.C.T.

Concetta Clark  
coordinator

cc:John Price  
P.A.C.T. board  
Council

# United Evangelical P.A.C.T.

Parents and Children Together  
3200 Dillon St.  
Baltimore, Md. 21224

Telephone 276-0393

## Report on United Evangelical P.A.C.T. 08-01-97 thru 09-30-97

Opening balance 8/1/97		115.10
<b>Income:</b>		
registration	70.00	
bank interest	.89	
tuition	1385.00	
donations	70.00	
raffle tickets sales	445.00	
		<u>+ 1970.89</u>
<b>total available</b>		<b>2085.99</b>
<b>Expenses:</b>		
bank charges	6.60	
payroll	1280.10	
Classroom supplies	126.72	
snack supplies	19.02	
Start-up costs (i.e. postage/photo.)	28.85	
<b>total outgoing</b>		<b>1461.29</b>
<b>Balance:</b>		<b>624.70</b>
Closing balances 9/30/97:		
checking	599.70**	
petty cash	25.00	

\*\* Checking balance includes \$222.50 of 50/50 raffle money.

## FINANCIAL REPORT 1997

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	0.00	58512.93	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	0.00	3509.00	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	0.00	2102.50	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	0.00	213.00	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	0.00	4051.00	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	0.00	3176.75	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	0.00	12594.00	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	0.00	7316.50	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	0.00	220.00	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	0.00	525.10	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	0.00	202.87	200.00
U.E.C. ORGIZATION GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	0.00	3.67	0.00	13.05	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	0.00	1124.20	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	0.00	410.00	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	0.00	140.00	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	10.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	78.00	
(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	0.00	3392.00	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	0.00	212.31	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	0.00	147.15	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	0.00	2655.00	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	0.00	1095.97	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	0.00	8268.59	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	0.00	450.00	
<b>TOTAL REVENUE</b>	<b>9835.73</b>	<b>6907.45</b>	<b>13417.87</b>	<b>13923.87</b>	<b>8710.62</b>	<b>10936.92</b>	<b>7045.64</b>	<b>10240.09</b>	<b>11388.07</b>	<b>25598.67</b>	<b>9862.76</b>	<b>0.00</b>	<b>127867.69</b>	<b>156177.00</b>

( 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									154.52			154.52	150.00
ENVELOPE & FOLDER COSTS--				724.35			268.80	250.00	300.00	800.00	650.00		2380.80	700.00
DIRECT COST OF REVENUE---		134.25	8.00	42.24	139.40	8.00		131.00	57.00		297.54		1021.89	900.00
											40.45		560.34	
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	0.00	8519.19	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	0.00	119348.50	
( 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		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	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		814.66	
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-----				640.34		638.59		638.59					1917.52	2500.00
PASTORS PENSION-----				1418.90		1394.30		1394.30					4207.50	5577.00
FUEL OIL PARSONAGE-----	300.36	152.88	111.07	119.43	104.96								852.46	1100.00
ELECTRIC PARSONAGE-----	26.67	99.89	92.69	90.14	100.49	168.28	332.25	332.55	309.77	173.46	63.76		1824.91	1100.00
TELEPHONE PARSONAGE-----	36.74		69.02	55.18	33.36		132.14	50.30	35.66	37.69	98.72		518.89	400.00
WATER AND SEWER PARSONAGE			105.44		110.12			58.87			68.80		384.55	400.00
MAINTENANCE PARSONAGE----		257.00	130.00	38.95	169.90		177.81	94.06			110.12		867.72	700.00
PASTOR OF VISITATION-----		536.25	307.50	240.00	360.00	240.00	210.00	315.00	202.50	142.50			2553.75	4500.00
GUEST PASTOR-----										200.00			200.00	400.00
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	0.00	45931.52	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		16092.42	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		1004.28	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		234.87	
OFFICE SUPPLIES-----	318.24	392.31	440.08	314.53	24.07	274.76	260.60	120.00	45.63	369.14	51.39		2610.75	2000.00
POSTAGE-----	51.33	86.67	59.92		64.00	77.75	78.30	96.00	115.84	64.00	156.64		850.45	1000.00
PRINTING AND COPYING-----	120.40	225.45				254.53	76.00	94.95		65.60	137.78		974.71	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	0.00	21942.83	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		7537.14	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00				1457.00		1457.00					4371.00	6000.00
WORKMANS COMPENSATION----													0.00	1800.00
FUEL OIL CHURCH-----	1980.75	959.77	1010.40	361.01						197.08			4509.01	9500.00
GAS CHURCH-----		20.58	18.21	16.80	48.33	20.37	35.68	21.28	16.80	93.19	419.14		710.38	1700.00
ELECTRIC CHURCH-----	125.93	13.00	13.00	13.00	13.00	24.37	133.96	66.77	130.28	84.32			617.63	
TELEPHONE CHURCH-----	88.66	103.95	101.62	218.32	88.65	1.73	173.56		162.31	85.72			1210.34	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			205.59					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		1681.59	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		1939.47	1000.00
<b>TOTAL MAINTENANCE CH.&amp; SC</b>	<b>4225.17</b>	<b>5657.37</b>	<b>2252.64</b>	<b>1688.40</b>	<b>2663.01</b>	<b>1074.45</b>	<b>1890.11</b>	<b>2793.91</b>	<b>1378.86</b>	<b>1684.10</b>	<b>1243.92</b>	<b>0.00</b>	<b>26551.94</b>	<b>39670.00</b>

( 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							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	200.00								230.00	480.00	150.00
BALTO. U.C. MINISTRIES---													0.00	400.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>2300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4750.00</b>

( 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	46.47	46.47		511.17	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		119.57	
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					541.69	450.00
ORGAN REPAIR & SERVICES--	225.60								232.50				458.10	600.00
CHOIR OUTING-----											200.00		200.00	200.00
ALTER & SANCTUARY SUPPLY-	38.00		76.69		86.19	22.09	45.90		70.45	3.17			342.49	1000.00
FLOWERS AND DECORATIONS-			418.00	50.00	19.00		18.00	27.00		9.00			541.00	750.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38	76.66		2.99			260.04				515.59	750.00
MURCERY ATTENDENT-----	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00		600.00	720.00
ADVERTISING-----		375.90	187.95	187.95	320.00								1071.80	1200.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55			55.00			339.00	140.00	65.00		1724.80	1000.00
<b>TOTAL SANCTUARY EXPENSES</b>	<b>1731.96</b>	<b>1726.99</b>	<b>1886.41</b>	<b>1193.45</b>	<b>1327.03</b>	<b>992.63</b>	<b>1259.73</b>	<b>1072.83</b>	<b>1708.83</b>	<b>1019.01</b>	<b>1131.84</b>	<b>0.00</b>	<b>15050.71</b>	<b>16702.00</b>

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			4028.50	5000.00
MAJOR REPAIRS OR IMPROVE.		1712.40	468.00			2750.00	62445.00			203.11	295.00		67873.51	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	0.00	71902.01	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	0.00	127867.69
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	0.00	194578.20
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	0.00	-66710.51

( 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	
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	
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	
PETTY CASH -----	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						2200.00
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	0.00

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	9260.90
PRINCIPAL PAID ON LOAN						2433.14	2291.04	797.88	7673.21	1515.86	1027.97	15739.10
LOAN BALANCE	0.00	0.00	0.00	0.00	0.00	22566.86	20275.82	19477.94	11804.73	10288.87	9260.90	0.00
INTEREST PAID ON LOAN						79.86	162.96	155.12	148.45	80.69		627.08

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			10874.61
TOTAL ALL EXPENSES-----	1324.64	1715.47	1445.35	1475.07	1735.46				1378.03	1898.52	1909.12		12881.66
DIFFERENCE	0.00	0.00	-175.35	175.35	-1735.46	1735.46	0.00	0.00	-97.93	0.00	-1909.12	0.00	-2007.05