

UNITED EVANGELICAL CHURCH  
Income and Expenses  
February 1985

	February 1985	Year 1985	Budget 1985
<b><u>INCOME</u></b>			
Regular Envelopes	\$ 4,370.09	\$ 8,045.28	\$
Communion Envelopes	149.95	355.35	
Holiday Envelopes	1.00	241.00	
Improvement Envelopes	177.00	287.60	
Other Envelopes (Special)	15.00	513.00	
Initial Envelopes	43.00	227.25	
Memorials	231.50	325.50	
Interest	418.35	1,697.45	
Suppers			
Raffle			
Vending Machine	43.50	95.50	
Misc. Collection Boxes	31.20	61.20	
TOTAL RECEIPTS	\$ 5,480.59	\$ 11,849.13	\$ 100,245.00
<b><u>Salaries and Fringe Benefits</u></b>			
<b><u>Salaries</u></b>			
Secretary	\$ 736.06	\$ 1,422.56	\$ 9,100.00
Organist	521.84	817.98	5,720.00
Pastoral Remuneration	961.54	1,923.08	12,500.00
Fees			1,000.00
Automobile Allowance	68.62	164.12	2,000.00
Social Security Taxes	199.96	199.96	2,100.00
Employee Insurance	96.00	1,982.50	6,000.00
Church Security	20.00	40.00	240.00
	\$ 2,604.02	\$ 6,550.20	\$ 38,660.00
<b><u>Maintenance-Church, Church School and Parsonage</u></b>			
Church School Utilization			
Study	\$	\$	\$ 10,000.00
Fuel Oil-Church	3,363.65	3,787.81	6,000.00
Insurance-Church			4,000.00
Gas & Elec.-Church	485.37	485.37	3,300.00
Repairs & Improvements	(1,557.26)	(1,514.23)	2,500.00
Contract Janitor	526.75	1,130.50	5,460.00
Telephone-Church	71.13	140.10	1,250.00
Purchase Of Equipment	45.67	95.40	1,000.00
Repair of Equipment			750.00
Water			625.00
Organ Service			200.00
Fuel Oil-Parsonage	271.74	390.19	2,000.00
Gas & Elec.-Parsonage	50.75	50.75	1,000.00
Maintenance-Parsonage	440.59	440.59	1,000.00
Telephone-Parsonage	22.47	68.08	250.00
Church Cleaning	226.75	471.08	2,000.00
	\$ 3,947.61	\$ 5,545.64	\$ 41,335.00

(Continued on Page 2)

	<u>February 1985</u>	<u>Year 1985</u>	<u>Budget 1985</u>
<u>Other Church Expenses</u>			
Church & Off. Supplies	\$ 1,076.24	\$ 1,156.73	\$ 3,500.00
Decorations & Flowers	(10.00)	290.00	750.00
Receptions & Refreshments	100.00	919.44	1,000.00
Music & Choir Supplies			200.00
Postage	109.95	235.05	1,000.00
Petty Cash	100.05	100.05	300.00
Choir Outing			150.00
Vending Machine Expense		86.00	250.00
Canton Happening			100.00
Other Expenses-Suppers			5,500.00
Special Gift		<u>2,500.00</u>	<u>2,500.00</u>
	<u>\$ 1,376.24</u>	<u>\$ 5,287.27</u>	<u>\$ 15,250.00</u>
<u>Benevolence Expenses</u>			
Central Atlantic Conf.			\$ 800.00
Chesapeake Association			200.00
Eden Seminary			500.00
Lancaster Seminary			500.00
Hoffman Home			500.00
Homewood Home			500.00
United Chesapeake Center			<u>2,000.00</u>
			<u>\$ 5,000.00</u>
TOTAL EXPENSES	<u>\$ 7,927.87</u>	<u>\$ 17,383.11</u>	
Receipts Over Expenses	\$		
Expenses Over Receipts	2,447.28	5,533.98	
Equitable Trust Checking Account			\$ 2,944.62
Harbor Federal Savings Account			39,875.57
Liberty Savings & Loan C.D.			<u>45,000.00</u>
			<u>\$ 87,820.19</u>
General Fund 1/31/84	\$ 45,267.47		
Expenses Over Receipts	2,447.28		
Receipts Over Expenses			
General Fund	<u>\$ 42,820.19</u>		
Memorial Fund	<u>45,000.00</u>		
			<u>\$ 87,820.19</u>

HarFederal Savings Money Account - 39875.67  
 Issued: 1/13/83 - Interest Rate Flucuates

Liberty Savings & Loan #18 20145 - Issued 2/25/85  
 18 Month CD 45,000.00 @ 11.7 - yield 12.41  
 Matures 9/1/86

UNITED EVANGELICAL CHURCH  
Income and Expenses  
March 1985

	March 1985	Year 1985	Budget 1985
<b><u>INCOME</u></b>			
Regular Envelopes	\$ 5,131.92	\$ 13,177.20	\$
Communion Envelopes	219.70	575.05	
Holiday Envelopes	9.00	250.00	
Improvement Envelopes	417.15	704.75	
Other Envelopes (Special)	972.20	1,485.20	
Initial Envelopes	19.00	246.25	
Memorials	743.00	1,068.50	
Interest	332.70	2,030.15	
Suppers			
Raffle			
Vending Machine	106.50	202.00	
Misc. Collection Boxes	1,288.69	1,349.89	
<b>TOTAL RECEIPTS</b>	<b>\$ 9,239.86</b>	<b>\$ 21,088.99</b>	<b>\$ 100,245.00</b>
<b><u>Salaries and Fringe Benefits</u></b>			
<b><u>Salaries</u></b>			
Secretary	\$ 618.77	\$ 2,041.33	\$ 9,100.00
Organist	421.81	1,239.79	5,720.00
Pastoral Remuneration	961.54	2,884.62	12,500.00
Fees			1,000.00
Automobile Allowance	41.50	205.62	2,000.00
Social Security Taxes	174.06	374.02	2,100.00
Employee Insurance	2,248.64	4,231.14	6,000.00
Church Security	20.00	60.00	240.00
	<b>\$ 4,486.32</b>	<b>\$ 11,036.52</b>	<b>\$ 38,660.00</b>
<b><u>Maintenance-Church, Church School and Parsonage</u></b>			
Church School Utiliza- tion Study	\$	\$	\$ 10,000.00
Fuel Oil-Church	485.84	4,273.65	6,000.00
Insurance-Church			4,000.00
Gas & Elec.-Church	352.17	837.54	3,300.00
Repairs & Improvements		(1,514.23)	2,500.00
Contract Janitor	525.00	1,655.50	5,460.00
Telephone-Church	65.17	205.27	1,250.00
Purchase of Equipment	30.38	125.78	1,000.00
Repair of Equipment	96.27	96.27	750.00
Water	154.01	154.01	625.00
Organ Service			200.00
Fuel Oil-Parsonage		390.19	2,000.00
Gas & Elec.-Parsonage		50.75	1,000.00
Maintenance-Parsonage	2,949.67	3,390.26	1,000.00
Telephone-Parsonage	23.28	91.36	250.00
Church Cleaning	184.18	655.26	2,000.00
	<b>\$ 4,865.97</b>	<b>\$ 10,411.61</b>	<b>\$ 41,335.00</b>

(Continued on page 2)

	<u>March 1985</u>	<u>Year 1985</u>	<u>Budget 1985</u>
<b><u>Other Church Expenses</u></b>			
Church & Office Supplies	\$ 855.27	\$	\$ 3,500.00
Decorations and Flowers			750.00
Receptions & Refreshments	33.58		1,000.00
Music & Choir Supplies	21.63		200.00
Postage			1,000.00
Petty Cash	200.00		300.00
Choir Outing			150.00
Vending Machine Expense			250.00
Canton Happening			100.00
Other Expenses-Suppers			5,500.00
Special Gift			2,500.00
Misc.	50.00		
	<u>\$ 1,160.48</u>	<u>\$</u>	<u>\$ 15,250.00</u>
<b><u>Benevolence Expenses</u></b>			
Cent. Atlantic Conf.	\$ 200.00	\$ 200.00	\$ 800.00
Chesapeake Assoc.	50.00	50.00	200.00
Eden Seminary	125.00	125.00	500.00
Lancaster Seminary	125.00	125.00	500.00
Hoffman Home	125.00	125.00	500.00
Homewood Home	125.00	125.00	500.00
United Chesapeake Center	500.00	500.00	2,000.00
	<u>\$ 1,250.00</u>	<u>\$ 1,250.00</u>	<u>\$ 5,000.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 11,762.77</b>	<b>\$</b>	<b>\$</b>
Receipts Over Expenses			
Expenses Over Receipts	2,522.91		
Equitable Trust Checking Account		\$ 421.61	
Harbor Federal Savings Account		39,875.67	
Liberty Savings & Loan		45,000.00	
		<u>\$ 85,297.28</u>	
General Fund 2/28/84	\$ 42,820.19		
Expenses Over Receipts	2,522.91		
Receipts Over Expenses			
General Fund	<u>\$ 40,297.28</u>		
Memorial Fund	<u>45,000.00</u>		
			<u>\$ 85,297.28</u>

Liberty Savings & Loan - \$18,201.45 - Issued 2/25/85  
 18 Month C.D. \$45,000.00 @ 11.7 - Yield 12.41

HarFederal Savings Money Account - \$39,875.67  
 Issued: 1/13/83 - Interest Rate Flucuates

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UNITED EVANGELICAL CHURCH  
Income and Expenses  
April 1985

	April 1985	Year 1985	Budget 1985
<b><u>INCOME</u></b>			
Regular Envelopes	\$ 4,032.97	\$ 17,210.17	\$
Communion Envelopes	373.25	948.30	
Holiday Envelopes	985.70	1,235.70	
Improvement Envelopes	238.50	943.25	
Other Envelopes (Special)	549.00	2,034.20	
Initial Envelopes	11.00	257.25	
Memorials	326.00	1,394.50	
Interest	-	2,030.15	
Suppers	-	-	
Raffle	-	-	
Vending Machine	46.85	248.85	
Misc. Collection Boxes	1,511.39	2,861.28	
TOTAL RECEIPTS	\$ 8,074.66	\$ 29,163.65	\$ 100,245.00
<b><u>Salaries and Fringe Benefits</u></b>			
<b><u>Salaries</u></b>			
Secretary	\$ 662.95	\$ 2,704.28	\$ 9,100.00
Organist	371.74	1,611.53	5,720.00
Pastoral Remuneration	961.54	3,846.16	12,500.00
Fees	-	-	1,000.00
Automobile Allowance	51.70	257.32	2,000.00
Social Security Taxes	-	374.02	2,100.00
Employee Insurance	-	4,231.14	6,000.00
Church Security	45.00	105.00	240.00
	\$ 2,092.93	\$ 13,129.45	\$ 38,660.00
<b><u>Maintenance-Church, Church School and Parsonage</u></b>			
<b><u>Church School Utilization</u></b>			
Study	\$	\$	\$ 10,000.00
Fuel Oil-Church	-	4,273.65	6,000.00
Insurance-Church	50.00	50.00	4,000.00
Gas & Elec.-Church	276.35	1,113.89	3,300.00
Repairs & Improvements	-	(1,514.23)	2,500.00
Contract Janitor	505.75	2,161.25	5,460.00
Telephone-Church	62.62	267.89	1,250.00
Purchase of Equipment	349.60	475.38	1,000.00
Repair of Equipment	108.00	204.27	750.00
Water	-	154.01	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	-	390.19	2,000.00
Gas & Elec.-Parsonage	41.80	92.55	1,000.00
Maintenance-Parsonage	277.51	3,667.77	1,000.00
Telephone-Parsonage	22.77	114.13	250.00
Church Cleaning	117.47	772.73	2,000.00
	\$ 1,811.87	\$ 12,223.48	\$ 41,335.00

(Continued On Page 2)

	April 1985	Year 1985	Budget 1985
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 258.95	\$ 2,270.95	\$ 3,500.00
Decorations & Flowers	350.00	640.00	750.00
Receptions & Refreshments	37.52	990.54	1,000.00
Music & Choir Supplies	-	21.63	200.00
Postage	21.00	256.05	1,000.00
Petty Cash	-	300.05	300.00
Choir Outing	-	-	150.00
Vending Machine Expense	129.00	215.00	250.00
Canton Happening	-	-	100.00
Other Special Expenses-Suppers	-	-	5,500.00
Special Gift	-	2,500.00	2,500.00
Misc.	100.00	150.00	-
	\$ 896.47	\$ 7,344.22	\$ 15,250.00

<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ -	\$ 200.00	\$ 800.00
Chesapeake Assoc.	-	50.00	200.00
Eden Seminary	-	125.00	500.00
Lancaster Seminary	-	125.00	500.00
Hoffman Home	-	125.00	500.00
Homewood Home	-	125.00	500.00
United Chesapeake Center	-	500.00	2,000.00
	\$ -	\$ 1,250.00	\$ 5,000.00

TOTAL EXPENSES	\$ 4,801.27	\$ 33,947.15	
Receipts Over Expenses	\$ 3,273.39		
Expenses over Receipts		\$ 4,783.50	

Equitable Trust Checking Account		\$ 3,695.00	
Harbor Federal Savings Account		39,875.67	
Liberty Savings & Loan		45,000.00	
		\$ 88,570.67	

General Fund - 3/31/85	\$ 40,297.28		
Receipts Over Expenses	3,273.39		
General Fund - 4/1/85	\$ 43,570.67		
Memorial Fund	45,000.00		
		\$ 88,570.67	

Liberty Savings & Loan - \$18,201.45 - Issued: 2/25/85  
 18 Month C.D. \$45,000.00 - 11.7 - Yield 12.41

Harbor Federal Savings Money Account - \$39,875.67  
 Issued: 1/13/83 - Interest Rate Flucates

JS:mss

UNITED EVANGELICAL CHURCH  
Income and Expenses  
June 1985

	June 1985	Year 1985	Budget 1985
<b><u>INCOME</u></b>			
Regular Envelopes	\$ 3,817.43	\$ 25,069.99	\$
Communion Envelopes	212.25	1,433.00	
Holiday Envelopes	169.00	1,550.40	
Improvement Envelopes	327.50	1,565.45	
Other Envelopes (Special)	527.20	3,205.40	
Initial Envelopes	1.00	265.25	
Memorials	622.00	2,425.50	
Interest	1,110.65	3,140.80	
Suppers	-	-	
Raffle	-	-	
Vending Machine	126.65	440.55	
Misc. Collection Boxes	185.91	3,111.81	
<b>TOTAL RECEIPTS</b>	<b>\$ 7,099.59</b>	<b>\$ 42,208.15</b>	<b>\$ 100,245.00</b>
<b><u>Salaries and Fringe Benefits</u></b>			
<b><u>Salaries</u></b>			
Secretary	\$ 925.55	\$ 4,316.33	\$ 9,100.00
Organist	762.13	2,669.80	5,720.00
Pastoral Remuneration	961.54	6,250.01	12,500.00
Fees	-	-	1,000.00
Automobile Allowance	89.10	431.16	2,000.00
Social Security Taxes	274.04	648.06	2,100.00
Employee Insurance	1,886.50	6,117.64	6,000.00
Church Security	20.00	145.00	240.00
	<b>\$ 4,918.86</b>	<b>\$ 20,578.00</b>	<b>\$ 38,660.00</b>
<b><u>Maintenance-Church, Church School and Parsonage</u></b>			
<b><u>Church School Utilization</u></b>			
Study	\$ -	\$ -	\$ 10,000.00
Fuel Oil-Church	-	4,273.65	6,000.00
Insurance-Church	-	50.00	4,000.00
Gas & Elec.-Church	413.26	1,666.98	3,300.00
Repairs & Improvements	1,035.00	(479.23)	2,500.00
Contract Janitor	498.75	3,185.00	5,460.00
Telephone-Church	69.33	402.48	1,250.00
Purchase of Equipment	57.00	1,175.35	1,000.00
Repair of Equipment	29.75	364.32	750.00
Water	144.68	298.69	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	-	390.19	2,000.00
Gas & Elec.-Parsonage	45.71	175.37	1,000.00
Maintenance-Parsonage	-	3,770.77	1,000.00
Telephone-Parsonage	19.99	158.26	250.00
Church Cleaning	88.35	901.08	2,000.00
	<b>\$ 2,401.82</b>	<b>\$ 16,332.91</b>	<b>\$ 41,335.00</b>

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	<u>June</u> 1985	<u>Year</u> 1985	<u>Budget</u> 1985
<b><u>Other Church Expenses</u></b>			
Church & Office Supplies	\$ 275.45	\$ 2,868.90	\$ 3,500.00
Decorations & Flowers	-	661.50	750.00
Receptions & Refreshments	-	990.54	1,000.00
Music & Choir Supplies	-	21.63	200.00
Postage	55.83	355.16	1,000.00
Petty Cash	23.77	426.09	300.00
Choir Outing	-	-	150.00
Vending Machine Expense	#,129.40	335.40	250.00
Canton Happening	-	-	100.00
Other Special Expenses-Suppers	-	-	5,500.00
Special Gift	-	2,500.00	2,500.00
Misc.	204.75	321.04	
	<u>\$ 680.20</u>	<u>\$ 8,480.26</u>	<u>\$ 15,250.00</u>
<b><u>Benevolence Expenses</u></b>			
Cent. Atlantic Conf.	200.00	400.00	800.00
Chesapeake Assoc.	50.00	100.00	200.00
Eden Seminary	125.00	250.00	500.00
Lancaster Seminary	125.00	250.00	500.00
Hoffman Home	125.00	250.00	500.00
Homewood Home	125.00	250.00	500.00
United Chesapeake Center	500.00	1,000.00	2,000.00
	<u>\$ 1,250.00</u>	<u>\$ 2,500.00</u>	<u>\$ 5,000.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 9,250.88</b>	<b>\$ 47,891.17</b>	
<b>Expenses Over Receipts</b>	<b>\$ 2,151.29</b>	<b>\$ 5,683.02</b>	
<b>Equitable Trust Checking Account</b>		<b>\$ 4,684.83</b>	
<b>Harbor Federal Savings Account</b>		<b>37,986.32</b>	
<b>Liberty Savings &amp; Loan</b>		<b>45,000.00</b>	
		<u><u>\$ 87,671.15</u></u>	
<b>General Fund - 5/31/85</b>	<b>\$ 44,822.44</b>		
<b>Expenses Over Receipts</b>	<b>2,151.29</b>		
<b>General Fund - 6/30/85</b>	<b>\$ 42,671.15</b>		
<b>Memorial Fund</b>	<b>45,000.00</b>		
		<u><u>\$ 87,671.15</u></u>	

\$204.75 - Listed under Misc. - One Great Hour of Sharing  
 \$3,000.00 - Transferred from Harbor Federal Savings to Equitable Trust  
 Checking

Liberty Savings & Loan - 18 Month C.D. #18-20145  
 Issued: 2/25/85 - \$45,000.00 - 11.7 - Yield 12.41

Harbor Federal Savings Money Account \$37,986.32  
 Issued: 1/13/83 - Int. Rate Fluctuates

UNITED EVANGELICAL CHURCH  
Income and Expenses  
July 1985

	July 1985	Year 1985	Budget 1985
<b><u>INCOME</u></b>			
Regular Envelopes	\$ 2,870.30	\$ 27,940.29	\$
Communion Envelopes	175.00	1,608.00	
Holiday Envelopes	22.00	1,572.40	
Improvement Envelopes	171.90	1,737.35	
Other Envelopes (Special)	291.00	3,496.40	
Initial Envelopes	2.00	267.25	
Memorials	918.75	3,344.25	
Interest	-	3,140.80	
Suppers	-	-	
Raffle	-	-	
Vending Machine	92.50	533.05	
Misc. Collection Boxes	44.17	3,155.98	
TOTAL RECEIPTS	\$ 4,587.62	\$ 46,795.77	\$ 100,245.00
<b><u>Salaries and Fringe Benefits</u></b>			
<b><u>Salaries</u></b>			
Secretary	\$ 830.55	\$ 5,146.88	\$ 9,100.00
Organist	562.30	3,232.10	5,720.00
Pastoral Remuneration	961.54	7,211.55	12,500.00
Fees	400.00	400.00	1,000.00
Automobile Allowance	31.66	462.82	2,000.00
Social Security Taxes	-	648.06	2,100.00
Employee Insurance	-	6,117.64	6,000.00
Church Security	-	145.00	240.00
	\$ 2,786.05	\$ 23,364.05	\$ 38,660.00
<b><u>Maintenance-Church, Church School and Parsonage</u></b>			
<b><u>Church School Utilization</u></b>			
Study	\$ -	\$ -	\$ 10,000.00
Fuel Oil-Church	558.60	4,832.25	6,000.00
Insurance-Church	-	50.00	4,000.00
Gas & Elec.-Church	508.77	2,175.75	3,300.00
Repairs & Improvements	1,831.64	1,352.41	2,500.00
Contract Janitor	516.25	3,701.25	5,460.00
Telephone-Church	72.86	475.34	1,250.00
Purchase Of Equipment	94.00	1,269.35	1,000.00
Repair of Equipment	171.62	535.94	750.00
Water	-	298.69	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	146.26	536.45	2,000.00
Gas & Elec.-Parsonage	54.68	230.05	1,000.00
Maintenance-Parsonage	336.10	4,106.87	1,000.00
Telephone-Parsonage	25.21	183.47	250.00
Church Cleaning	300.68	1,201.76	2,000.00
	\$ 4,616.67	\$ 20,949.58	\$ 41,335.00

(Continued on Page 2)

	July 1985	Year 1985	Budget 1985
<b>Other Church Expenses</b>			
Church & Office Supplies	\$ 213.89	\$ 3,082.79	\$ 3,500.00
Decorations & Flowers	-	661.50	750.00
Receptions & Refreshments	-	990.54	1,000.00
Music & Choir Supplies	-	21.63	200.00
Postage	64.94	420.10	1,000.00
Petty Cash	103.06	529.15	300.00
Choir Outing	-	-	150.00
Vending Machine Expense	-	335.40	250.00
Canton Happening	100.00	100.00	100.00
Other Special Expenses-Suppers	-	-	5,500.00
Special Gift	-	2,500.00	2,500.00
Misc.	19.50	340.54	
	<u>\$ 501.39</u>	<u>\$ 8,981.65</u>	<u>\$ 15,250.00</u>

**Benevolence Expenses**

Cent. Atlantic Conf.	\$ -	\$ 400.00	\$ 800.00
Chesapeake Assoc.	-	100.00	200.00
Eden Seminary	-	250.00	500.00
Lancaster Seminary	-	250.00	500.00
Hoffman Home	-	250.00	500.00
Homewood Home	-	250.00	500.00
United Chesapeake Center	-	1,000.00	2,000.00
	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 5,000.00</u>

TOTAL EXPENSES \$ 7,904.11 \$ 55,795.28

Expenses Over Receipts \$ 3,316.49 \$ 8,999.51

Equitable Trust Checking Account \$ 1,368.34  
 Harbor Federal Savings Account 37,986.32  
 Liberty Savings & Loan 45,000.00  
\$ 84,354.66

General Fund - 6/30/85 \$ 42,671.15  
 Expenses Over Receipts 3,316.49  
 General Fund - 7/31/85 \$ 39,354.66  
 Memorial Fund 45,000.00  
\$ 84,354.66

Liberty Savings & Loan - 18 Month C.D. #18-20145  
 Issued: 2/25/85 - \$45,000.00 - 11.7 - Yield 12.41

Harbor Federal Savings Money Account \$37,986.32  
 Issued: 1/13/83 - Int. Rate Fluctuates

UNITED EVANGELICAL CHURCH  
Income and Expenses  
August 1985

	August 1985	Year 1985	Budget 1985
<b>INCOME</b>			
Regular Envelopes	\$ 3,069.38	\$ 31,009.67	\$
Communion Envelopes	147.75	1,755.75	
Holiday Envelopes	12.00	1,584.40	
Improvement Envelopes	265.70	2,003.05	
Other Envelopes (Special)	35.00	3,531.40	
Initial Envelopes	1.00	268.25	
Memorials	167.00	3,511.25	
Interest	512.86	3,653.66	
Suppers	-	-	
Raffle	917.00	917.00	
Vending Machine	30.00	563.05	
Misc. Collection Boxes	34.74	3,190.72	
<b>TOTAL RECEIPTS</b>	<b>\$ 5,192.43</b>	<b>\$ 51,988.20</b>	<b>\$ 100,245.00</b>
<b>Salaries and Fringe Benefits</b>			
<b>Salaries</b>			
Secretary	\$ 686.50	\$ 5,833.38	\$ 9,100.00
Organist	296.14	3,528.24	5,720.00
Pastoral Remuneration	961.54	8,173.09	12,500.00
Fees	-	400.00	1,000.00
Automobile Allowance	-	462.82	2,000.00
Social Security Taxes	-	648.06	2,100.00
Employee Insurance		6,117.64	6,000.00
Security (Church)	25.00	170.00	240.00
	<b>\$ 1,969.18</b>	<b>\$ 25,333.23</b>	<b>\$ 38,660.00</b>
<b>Maintenance-Church, Church School and Parsonage</b>			
<b>Church School Utilization</b>			
Study	\$	\$	\$ 10,000.00
Fuel Oil-Church	-	4,832.25	6,000.00
Insurance-Church	-	50.00	4,000.00
Gas & Elec-Church	584.47	2,760.22	3,300.00
Repairs & Improvements	50.00	1,402.41	2,500.00
Contract Janitor	427.00	4,128.25	5,460.00
Telephone-Church	93.44	568.78	1,250.00
Purchase of Equipment	32.79	1,302.14	1,000.00
Repair of Equipment	-	535.94	750.00
Water	-	298.69	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	-	536.45	2,000.00
Gas & Elec.-Parsonage	53.38	283.43	1,000.00
Maintenance-Parsonage	90.20	4,197.07	1,000.00
Telephone-Parsonage	-	183.47	250.00
Church Cleaning	40.00	1,241.76	2,000.00
	<b>\$ 1,371.28</b>	<b>\$ 22,320.86</b>	<b>\$ 41,335.00</b>

(Continued on Page 2)

	August 1985	Year 1985	Budget 1985
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 898.64	\$ 3,981.43	\$ 3,500.00
Decorations & Flowers	21.50	683.00	750.00
Receptions & Refreshments	-	990.54	1,000.00
Music & Choir Supplies	-	21.63	200.00
Postage	-	420.10	1,000.00
Petty Cash	-	529.15	300.00
Choir Outing	-	-	150.00
Vending Machine Expense	-	335.40	250.00
Canton Happening	-	100.00	100.00
Other Special Expenses-Suppers	-	-	5,500.00
Special Gift	-	2,500.00	2,500.00
Misc.	-	340.54	
	<u>\$ 920.14</u>	<u>\$ 9,901.79</u>	<u>\$ 15,250.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ -	\$ 400.00	\$ 800.00
Chesapeake Assoc.	-	100.00	200.00
Eden Seminary	-	250.00	500.00
Lancaster Seminary	-	250.00	500.00
Hoffman Home	-	250.00	500.00
Homewood Home	-	250.00	500.00
United Chesapeake Center	-	1,000.00	2,000.00
	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 5,000.00</u>
TOTAL EXPENSES	\$ 4,260.60	\$ 60,055.88	
Receipts Over Expenses	931.83		
Expenses Over Receipts		8,067.68	
Equitable Trust Checking Account		\$ 4,787.31	
Harbor Federal Savings Account		35,499.18	
Liberty Savings & Loan		45,000.00	
		<u>\$ 85,286.49</u>	
General Fund - 7/31/85	\$ 39,354.66		
Receipts Over Expenses	931.83		
General Fund - 8/31/85	<u>\$ 40,286.49</u>		
Memorial Fund	45,000.00		
		<u>\$ 85,286.49</u>	

\$3,000.00 - Transferred from Harbor Federal Savings to Equitable Trust Checking

Liberty Savings & Loan - 18 Month C.D. #18-20145  
 Issued: 2/25/85 - \$45,000.00 - 11.7 - Yield 12.41

Harbor Federal Savings Money Account \$35,499.18  
 Issued: 1/13/83 - Int. Rate Fluctuates

JS:mss

UNITED EVANGELICAL CHURCH  
Income and Expenses  
September 1985

	September 1985	Year 1985	Budget 1985
<b>INCOME</b>			
Regular Envelopes	\$ 4,566.52	\$ 35,576.19	\$
Communion Envelopes	192.95	1,948.70	
Holiday Envelopes	1.00	1,585.40	
Improvement Envelopes	321.70	2,324.75	
Other Envelopes (Special)	840.00	4,371.40	
Initial Envelopes	1.00	269.25	
Memorials	222.00	3,733.25	
Interest	-	3,653.66	
Suppers	-	-	
Raffle	913.00	1,830.00	
Vending Machine	11.50	574.55	
Misc. Collection Boxes	133.38	3,324.10	
<b>TOTAL RECEIPTS</b>	<b>\$ 7,203.05</b>	<b>\$ 59,191.25</b>	<b>\$ 100,245.00</b>
<b>Salaries and Fringe Benefits</b>			
<b>Salaries</b>			
Secretary	\$ 926.30	\$ 6,759.68	\$ 9,100.00
Organist	556.80	4,085.04	5,720.00
Pastoral Remuneration	961.54	9,134.63	12,500.00
Fees	150.00	550.00	1,000.00
Automobile Allowance	30.29	493.11	2,000.00
Social Security Taxes	-	648.06	2,100.00
Employee Insurance	1,886.50	8,004.14	6,000.00
Church Security	20.00	190.00	240.00
	<b>\$ 4,531.43</b>	<b>\$ 29,864.66</b>	<b>\$ 38,660.00</b>
<b>Maintenance-Church, Church School and Parsonage</b>			
<b>Church School Utilization</b>			
Study	\$ -	\$ -	\$ 10,000.00
Fuel Oil-Church	-	4,832.25	6,000.00
Insurance-Church	-	50.00	4,000.00
Gas & Elec.-Church	234.85	2,995.07	3,300.00
Repairs & Improvements	-	1,402.41	2,500.00
Contract Janitor	479.50	4,607.75	5,460.00
Telephone-Church	57.27	626.05	1,250.00
Purchase of Equipment	-	1,302.14	1,000.00
Repair of Equipment	18.48	554.42	750.00
Water	151.02	449.71	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	-	536.45	2,000.00
Gas & Elec.-Parsonage	75.02	358.45	1,000.00
Maintenance-Parsonage	1,100.00	5,297.07	1,000.00
Telephone-Parsonage	19.08	202.55	250.00
Church Cleaning	153.63	1,395.39	2,000.00
	<b>\$ 2,288.85</b>	<b>\$ 24,609.71</b>	<b>\$ 41,335.00</b>

(Continued on Page 2)

	September 1985	Year 1985	Budget 1985
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 82.47	\$ 4,063.90	\$ 3,500.00
Decorations & Flowers	-	683.00	750.00
Receptions & Refreshments	-	990.54	1,000.00
Music & Choir Supplies	38.57	60.20	200.00
Postage	45.20	465.30	1,000.00
Petty Cash	-	529.15	300.00
Choir Outing	-	-	150.00
Vending Machine Expense	154.80	490.20	250.00
Canton Happening	-	100.00	100.00
Other Special Expenses-Suppers	600.00	600.00	5,500.00
Special Gift	-	2,500.00	2,500.00
Misc.	-	340.54	
	<u>\$ 921.04</u>	<u>\$ 10,822.83</u>	<u>\$ 15,250.00</u>

<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ 200.00	\$ 600.00	\$ 800.00
Chesapeake Assoc.	50.00	150.00	200.00
Eden Seminary	125.00	375.00	500.00
Lancaster Seminary	125.00	375.00	500.00
Hoffman Home	125.00	375.00	500.00
Homewood Home	125.00	375.00	500.00
United Chesapeake Center	500.00	1,500.00	2,000.00
	<u>\$ 1,250.00</u>	<u>\$ 3,750.00</u>	<u>\$ 5,000.00</u>

TOTAL EXPENSES	\$ 8,991.32	\$ 69,047.20
Expenses Over Receipts	1,788.27	9,855.95

Equitable Trust Checking Account	\$ 2,999.04
Harbor Federal Savings Account	35,499.18
Liberty Savings & Loan	45,000.00
	<u>\$ 83,498.22</u>

General Fund - 8/31/85	\$ 40,286.49
Expenses Over Receipts	1,788.27
General Fund - 9/30/85	<u>\$ 38,498.22</u>
Memorial Fund	45,000.00
	<u>\$ 83,498.22</u>

Liberty Savings & Loan - 18 Month C.D. #18-20145  
 Issued: 2/25/85 - \$45,000.00 - 11.7 - Yield 12.41

Harbor Federal Savings Money Account \$35,499.18  
 Issued: 1/13/83 - Int. Rate Fluctuates

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UNITED EVANGELICAL CHURCH  
Income and Expenses  
October 1985

	October 1985	Year 1985	Budget 1985
<b>INCOME</b>			
Regular Envelopes	\$ 3,148.96	\$ 38,725.15	\$
Communion Envelopes	236.20	2,184.90	
Holiday Envelopes	-	1,585.40	
Improvement Envelopes	163.20	2,487.95	
Other Envelopes (Special)	3,203.50	7,574.90	
Initial Envelopes	-	269.25	
Memorials	107.00	3,840.25	
Interest	675.94	4,329.60	
Suppers	9,516.71	9,516.71	
Raffle	2,846.00	4,676.00	
Vending Machine	163.05	737.60	
Misc. Collection Boxes	33.28	3,357.38	
<b>TOTAL RECEIPTS</b>	<b>\$ 20,093.84</b>	<b>\$ 79,285.09</b>	<b>\$ 100,245.00</b>
<b>Salaries and Fringe Benefits</b>			
<b>Salaries</b>			
Secretary	\$ 864.25	\$ 7,623.93	\$ 9,100.00
Organist	491.84	4,576.88	5,720.00
Pastoral Remuneration	1,442.31	10,576.94	12,500.00
Fees	-	550.00	1,000.00
Automobile Allowance	51.44	544.55	2,000.00
Social Security Taxes	174.06	822.12	2,100.00
Employee Insurance	-	8,004.14	6,000.00
Church Security	20.00	210.00	240.00
	<b>\$ 3,043.90</b>	<b>\$ 32,908.56</b>	<b>\$ 38,660.00</b>
<b>Maintenance-Church, Church School and Parsonage</b>			
<b>Church School Utilization</b>			
Study	\$ -	\$ -	\$ 10,000.00
Fuel Oil-Church	-	4,832.25	6,000.00
Insurance-Church	-	50.00	4,000.00
Gas & Elec.-Church	309.94	3,305.01	3,300.00
Repairs & Improvements	1,000.00	2,402.41	2,500.00
Contract Janitor	644.00	5,251.75	5,460.00
Telephone-Church	83.48	709.53	1,250.00
Purchase of Equipment	-	1,302.14	1,000.00
Repairs of Equipment	-	554.42	750.00
Water	-	449.71	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	-	536.45	2,000.00
Gas & Elec.-Parsonage	52.47	410.92	1,000.00
Maintenance-Parsonage	-	5,297.07	1,000.00
Telephone-Parsonage	40.29	242.84	250.00
Church Cleaning	163.68	1,559.07	2,000.00
	<b>\$ 2,293.86</b>	<b>\$ 26,903.57</b>	<b>\$ 41,335.00</b>

(Cntd. on Page 2)

	<u>October</u> 1985	<u>Year</u> 1985	<u>Budget</u> 1985
<b><u>Other Church Expenses</u></b>			
Church & Office Supplies	\$ 146.69	\$ 4,210.59	\$ 3,500.00
Decorations & Flowers	-	683.00	750.00
Receptions & Refreshments	-	990.54	1,000.00
Music & Choir Supplies	-	60.20	200.00
Postage	114.35	579.65	1,000.00
Petty Cash	35.86	565.01	300.00
Choir Outing	-	-	150.00
Vending Machine Expense	-	490.20	250.00
Canton Happening	-	100.00	100.00
Other Special Expenses-Suppers	4,627.36	5,227.36	5,500.00
Special Gift	-	2,500.00	2,500.00
Misc.	717.69	1,058.23	-
	<u>\$ 5,641.95</u>	<u>\$ 16,464.73</u>	<u>\$ 15,250.00</u>
<b><u>Benevolence Expenses</u></b>			
Cent. Atlantic Conf.	\$ -	\$ 600.00	\$ 800.00
Chesapeake Assoc.	-	150.00	200.00
Eden Seminary	-	375.00	500.00
Lancaster Seminary	-	375.00	500.00
Hoffman Home	-	375.00	500.00
Homewood Home	-	375.00	500.00
United Chesapeake Center	-	1,500.00	2,000.00
	<u>\$ -</u>	<u>\$ 3,750.00</u>	<u>\$ 5,000.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 10,979.71</b>	<b>\$ 80,026.91</b>	
Receipts Over Expenses	\$ 9,114.13		
Expenses Over Receipts		\$ 741.82	
Equitable Trust Checking Account		\$ 5,437.23	
Harbor Federal Savings Account		42,175.12	
Liberty Savings & Loan		45,000.00	
		<u>\$ 92,612.35</u>	
General Fund - 9/30/85	\$ 38,498.22		
Receipts Over Expenses	9,114.13		
General Fund - 10/31/85	\$ 47,612.35		
Memorial Fund	45,000.00		
		<u>\$ 95,612.35</u>	

\$6,000.00 - Transferred from Checking Account to Savings Account

Liberty Savings & Loan - 18 Month C.D. #18-20145  
 Issued: 2/25/85 - 45,000.00 - 11.7 - Yield 12.41

Harbor Federal Savings Money Account \$42,175.12  
 Issued: 1/13/83 - Int. Rate Fluctuates

UNITED EVANGELICAL CHURCH  
Income and Expenses  
November 1985

	November 1985	Year 1985	Budget 1985
<b>INCOME</b>			
Regular Envelopes	\$ 5,295.48	\$ 44,020.63	\$
Communion Envelopes	197.35	2,382.25	
Holiday Envelopes	155.00	1,740.40	
Improvement Envelopes	249.25	2,737.20	
Other Envelopes (Special)	460.00	8,034.90	
Initial Envelopes	1.00	270.25	
Memorials	875.00	4,715.25	
Interest	-	4,329.60	
Suppers	56.00	9,572.71	
Raffle	-	4,676.00	
Vending Machine	20.00	757.60	
Misc. Collection Boxes	91.80	3,449.18	
<b>TOTAL RECEIPTS</b>	<b>\$ 7,400.83</b>	<b>\$ 86,685.97</b>	<b>\$ 100,245.00</b>
<b>Salaries and Fringe Benefits</b>			
<b>Salaries</b>			
Secretary	\$ 549.20	\$ 8,173.13	\$ 9,100.00
Organist	296.14	4,873.02	5,720.00
Pastoral Remuneration	961.54	11,538.48	12,500.00
Fees	-	550.00	1,000.00
Automobile Allowance	50.86	595.41	2,000.00
Social Security Taxes	-	822.12	2,100.00
Employee Insurance	-	8,004.14	6,000.00
Church Security	20.00	230.00	240.00
	<b>\$ 1,877.74</b>	<b>\$ 34,786.30</b>	<b>\$ 38,660.00</b>
<b>Maintenance-Church, Church School and Parsonage</b>			
Church School Utilization			
Study	\$ -	\$ -	\$ 10,000.00
Fuel Oil-Church	-	4,832.25	6,000.00
Insurance-Church	-	50.00	4,000.00
Gas & Elec.-Church	302.29	3,607.30	3,300.00
Repairs & Improvements	2,014.34	4,416.75	2,500.00
Contract Janitor	532.00	5,783.75	5,460.00
Telephone-Church	62.72	772.25	1,250.00
Purchase of Equipment	-	1,302.14	1,000.00
Repair of Equipment	243.95	798.37	750.00
Water	-	449.71	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	-	536.45	2,000.00
Gas & Elec.-Parsonage	42.38	453.30	1,000.00
Maintenance-Parsonage	60.00	5,357.07	1,000.00
Telephone-Parsonage	23.65	266.49	250.00
Church Cleaning	453.00	2,012.07	2,000.00
	<b>\$ 3,734.33</b>	<b>\$ 30,637.90</b>	<b>\$ 41,335.00</b>

(Continued on Page 2)

	<u>November 1985</u>	<u>Year 1985</u>	<u>Budget 1985</u>
<u>Other Church Expenses</u>			
Church & Office Supplies	\$ 350.30	\$ 4,560.89	\$ 3,500.00
Decorations & Flowers	100.00	783.00	750.00
Receptions & Refreshments	226.70	1,217.24	1,000.00
Music & Choir Supplies	-	60.20	200.00
Postage	-	579.65	1,000.00
Petty Cash	-	565.01	300.00
Choir Outing	-	-	150.00
Vending Machine Expense	-	490.20	250.00
Canton Happening	-	100.00	100.00
Other Special Expenses-Suppers	CR (.60)	5,226.76	5,500.00
Special Gift	-	2,500.00	2,500.00
Misc.	CR (88.11)	970.12	
	<u>\$ 588.29</u>	<u>\$ 17,053.07</u>	<u>\$ 15,250.00</u>
<u>Benevolence Expenses</u>			
Cent. Atlantic Conf.	\$ -	\$ 600.00	\$ 800.00
Chesapeake Assoc.	-	150.00	200.00
Eden Seminary	-	375.00	500.00
Lancaster Seminary	-	375.00	500.00
Hoffman Home	-	375.00	500.00
Homewood Home	-	375.00	500.00
United Chesapeake Center	-	1,500.00	2,000.00
	<u>\$ -</u>	<u>\$ 3,750.00</u>	<u>\$ 5,000.00</u>
TOTAL EXPENSES	\$ 6,200.36	\$ 86,227.27	
Receipts Over Expenses	\$ 1,200.52	\$ 458.70	
Equitable Trust Checking Account		\$ 2,637.75	
Harbor Federal Savings Account		46,175.12	
Liberty Savings & Loan		45,000.00	
		<u>\$ 93,812.87</u>	
General Fund - 10/31/85	\$ 47,612.35		
Receipts Over Expenses	1,200.52		
General Fund - 11/30/85	<u>\$ 48,812.87</u>		
Memorial Fund	45,000.00		
		<u>\$ 93,812.87</u>	

\$4,000.00 - Transferred from Checking Account to Savings Account  
 Liberty Savings & Loan - 13 Month C.D. #18-20145  
 Issued: 2/25/85 - \$45,000.00 - 11.7 - Yield 12.41  
 Harbor Federal Savings Money Account \$46,175.12  
 Issued: 1/13/83 - Int. Rate Fluctuates

JS:mss

UNITED EVANGELICAL CHURCH  
Income and Expenses  
January 1986

	<u>January</u> 1986	<u>Budget</u> 1986
<b>INCOME</b>		
Regular Envelopes	\$ 4,838.08	\$
Communion Envelopes	235.50	
Holiday Envelopes	43.00	
Improvement Envelopes	147.75	
Other Envelopes (Special)	513.50	
Initial Envelopes	180.50	
Memorials	473.00	
Interest	-0-	
Suppers	-0-	
Raffle	-0-	
Vending Machine	-0-	
Misc. Collection Boxes	461.79	
Mini Bus	929.00	
TOTAL RECEIPTS	<u>\$ 7,822.12</u>	<u>\$101,403.00</u>
<b>Salaries and Fringe Benefits</b>		
<u>Salaries</u>		
Secretary	\$ 918.60	\$ 9,750.00
Organist	520.15	6,240.00
Pastoral Remuneration	1,038.50	13,500.00
Fees	-0-	1,000.00
Automobile Allowance	-0-	1,000.00
Social Security Taxes	174.06	2,288.00
Employee Insurance	-0-	6,250.00
Pastor's Pension	-0-	1,890.00
Church Security	25.00	300.00
	<u>\$ 2,676.31</u>	<u>\$ 42,218.00</u>
<b>Maintenance-Church, Church School and Parsonage</b>		
Church School Utilization Study	\$ -0-	\$ 10,000.00
Fuel Oil-Church	2,147.49	6,000.00
Insurance-Church	881.00	4,000.00
Gas & Elec.-Church	202.64	3,500.00
Repairs & Improvements	-0-	2,500.00
Contract Janitor	593.25	5,460.00
Telephone-Church	132.98	1,000.00
Purchase of Equipment	599.77	1,000.00
Repairs of Equipment	567.00	750.00
Water	-0-	625.00
Organ Service	-0-	200.00
Fuel Oil-Parsonage	389.40	1,200.00
Gas & Elec.-Parsonage	95.35	750.00
Maintenance-Parsonage	-	500.00
Telephone-Parsonage	50.77	250.00
Church Cleaning	348.40	2,000.00
	<u>\$ 6,008.05</u>	<u>\$ 39,735.00</u>

(Continued on page 2)

	January 1986	Budget 1986
<u>Other Church Expenses</u>		
Church & Office Supplies	\$ 298.62	\$ 4,500.00
Decorations & Flowers	-0-	750.00
Receptions & Refreshments	20.94	1,000.00
Music & Choir Supplies	-0-	200.00
Postage	116.00	1,000.00
Petty Cash	237.72	
Choir Outing	-0-	150.00
Vending Machine Expense	-0-	-0-
Canton Happening	-0-	100.00
Other Expenses-Suppers	-0-	5,500.00
Special Gift	-0-	-0-
Misc.	115.27	650.00
	<u>\$ 788.55</u>	
Petty Cash on Hand	-237.72	
TOTAL EXPENSES	<u>\$ 550.83</u>	<u>\$ 13,650.00</u>
<u>Benevolence Expenses</u>		
Central Atlantic Conf.	\$ -0-	\$ 500.00
Chesapeake Association	-0-	1,100.00
Eden Seminary	-0-	500.00
Lancaster Seminary	-0-	500.00
Hoffman Home	-0-	500.00
Homewood Home	-0-	500.00
United Chesapeake Center	-0-	2,000.00
	<u>\$ -0-</u>	<u>\$ 5,600.00</u>
TOTAL EXPENSES	<u>\$ 9,235.19</u>	
Receipts Over Expenses	\$	
Expenses Over Receipts	1,413.07	
Equitable Trust Checking Account	3,607.09	
Harbor Federal Savings Account	46,175.12	
Liberty	45,000.00	
Mini Bus	1,100.00	
Petty Cash on Hand	237.72	
GRAND TOTAL	<u>\$ 96,119.93</u>	
General Fund - 12/31/85		\$ 52,533.00
Expenses Over Receipts		1,413.07
	Total	<u>\$ 51,119.93</u>
Memorial Fund		45,000.00
	TOTAL	<u>\$ 96,119.93</u>
Har. Federal Savings Money Account - \$46,175.12		
Liberty - 18 Mo. C.D. #18-20145		
Issued: 2/25/85 - \$45,000.00 - 11.7 yield 12.41		
*Mini-Bus Account - \$3,137.00		

\*Figure from Church Office Records

**UNITED EVANGELICAL CHURCH**  
**Income and Expenses**  
**February 1986**

	<u>February 1986</u>	<u>Year 1986</u>	<u>Budget 1986</u>
<b><u>INCOME</u></b>			
Regular Envelopes	\$ 4,141.35	\$ 7,871.43	\$
Communion Envelopes	275.25	510.75	
Holiday Envelopes	1.00	44.00	
Improvement Envelopes	205.50	353.25	
Other Envelopes (Special)	135.00	648.50	
Initial Envelopes	23.00	203.50	
Memorials	261.50	734.50	
Interest	-	-	
Suppers	-	-	
Raffle	-	-	
Vending Machine	43.10	43.10	
Misc. Collection Boxes	317.73	779.52	
Mini-Bus	509.60	2,546.60	
<b>TOTAL RECEIPTS</b>	<b>\$ 5,913.03</b>	<b>\$ 13,735.15</b>	<b>\$101,403.00</b>
<b><u>Salaries and Fringe Benefits</u></b>			
<b><u>Salaries</u></b>			
Secretary	\$ 674.00	\$ 1,592.60	\$ 9,750.00
Organist	455.35	975.50	6,240.00
Pastoral Remuneration	1,048.50	2,087.00	13,500.00
Fees	-	-	1,000.00
Automobile Allowance	56.26	56.26	1,000.00
Social Security Taxes	203.86	377.92	2,288.00
Employee Insurance	-	-	6,250.00
Church Security	25.00	50.00	300.00
Pastors Pension	-	-	1,890.00
<b>TOTAL</b>	<b>\$ 2,462.97</b>	<b>\$ 5,139.28</b>	<b>\$ 42,218.00</b>
<b><u>Maintenance-Church, Church School and Parsonage</u></b>			
Church School Utiliza- tion Study	\$ -	\$ -	\$ 10,000.00
Fuel Oil-Church	400.00	2,547.49	6,000.00
Insurance-Church	-	881.00	4,000.00
Gas & Elec.-Church	222.27	424.91	3,500.00
Repairs & Improvements	60.00	60.00	2,500.00
Contract Janitor	540.75	1,134.00	5,460.00
Telephone-Church	4.83	137.81	1,000.00
Purchase Of Equipment	-	599.77	1,000.00
Repair of Equipment	65.14	632.14	750.00
Water	-	-	625.00
Organ Service	-	-	200.00
Fuel Oil-Parsonage	72.10	461.50	1,200.00
Gas & Elec.-Parsonage	42.87	138.22	750.00
Maintenance-Parsonage	185.00	185.00	500.00
Telephone-Parsonage	4.62	55.39	250.00
Church Cleaning	198.28	546.68	2,000.00
<b>TOTAL</b>	<b>\$ 1,795.86</b>	<b>\$ 7,803.91</b>	<b>\$ 39,735.00</b>

(Continued on Page 2)

	February 1986	Year 1986	Budget 1986
<b>Other Church Expenses</b>			
Church & Office Supplies	\$ 579.70	\$ 878.32	\$ 4,500.00
Decorations & Flowers	-	-	750.00
Receptions & Refreshments	612.64	633.58	1,000.00
Music & Choir Supplies	72.05	72.05	200.00
Postage	72.08	188.08	1,000.00
Petty Cash	41.92	237.72	
Choir Outing	-	-	150.00
Vending Machine Expense	86.00	86.00	-
Canton Happening	-	-	100.00
Other Expenses-Suppers	-	-	5,500.00
Special Gift	-	-	-
Misc.	12.00	169.19	650.00
*Mini-Bus Checks Written	(2,546.60)	(2,546.60)	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,476.39</b>	<b>\$ 2,264.94</b>	<b>\$ 13,850.00</b>

<b>Benevolence Expenses</b>			
Cent. Atlantic Conf.	\$ -	\$ -	\$ 500.00
Chesapeake Assoc.	-	-	1,100.00
Eden Seminary	-	-	500.00
Lancaster Seminary	-	-	500.00
Hoffman Home	-	-	500.00
Homewood Home	-	-	500.00
United Chesapeake Center	-	-	2,000.00
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600.00</b>

<b>TOTAL EXPENSES</b>	<b>\$ 5,735.22</b>	<b>\$ -</b>	<b>\$ -</b>
Receipts Over Expenses	\$ 177.81		
Expenses Over Receipts	-		
Equitable Trust Checking Account		\$ 1,369.55	
Harbor Federal Savings Account		46,175.12	
Liberty		45,000.00	
Mini-Bus		3,646.60	
Petty Cash on Hand	\$ 198.64	198.34	
<b>GRAND TOTAL</b>		<b><u>\$ 96,389.61</u></b>	

General Fund - 1/31/86		\$ 51,212.10
Receipts Over Expenses		177.81
<b>GENERAL FUND 2/28/86</b>		<b><u>\$ 51,389.91</u></b>
Memorial Fund		45,000.00
		<b><u>\$ 96,389.91</u></b>

HarFederal Savings Money Account - \$46,175.12

Liberty - 18 Mo. CD #18-20145 - \$45,000.00

Issued: 2/25/85 11.7 yield 12.41

\* - Transferred from Checking to Mini-Bus Account - \$2,546.60 - 2/28/86

Total Mini-Bus Acct. \$3,646.60

CRH:mss

UNITED EVANGELICAL CHURCH  
Income and Expenses  
March 1986

=====

INCOME	March 1986	Year 1986	Budget 1986
=====	=====	=====	=====
Regular Envelopes	6648.69	14207.76	0.00
Communion Envelopes	550.77	1061.52	0.00
Holiday Envelopes	968.00	1012.00	0.00
Improvement Envelopes	457.75	811.00	0.00
Other Envelopes (Special)	35.00	683.50	0.00
Initial Envelopes	38.00	241.50	0.00
Memorials	631.00	1365.50	0.00
Interest	0.00	0.00	0.00
Suppers	4.41	316.77	0.00
Raffle	0.00	0.00	0.00
Vending Machine	63.75	106.85	0.00
Misc. Collection Boxes	2788.80	3568.32	0.00
Mini-Bus	1048.00	3594.60	0.00
	=====	=====	=====
TOTAL RECEIPTS	13234.17	26969.32	101403.00

Salaries and Fringe Benefits  
=====

Secretary	726.84	2319.44	9750.00
Organist	455.35	1430.85	6240.00
Pastoral Remuneration	1159.40	3246.40	13500.00
Fees	0.00	0.00	1000.00
Automobile Allowance	38.90	95.16	1000.00
Social Security Taxes	427.02	804.94	2288.00
Employee Insurance	2220.00	2220.00	6250.00
Church Security	25.00	75.00	300.00
Pastor's Pension	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	367.26	367.26	4168.50
	=====	=====	=====
TOTAL	5419.77	10559.05	46386.50

Maintenance - Church, Church School  
=====

Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	1497.89	4045.38	6000.00
Insurance - Church	874.00	1755.00	4000.00
Gas & Electric - Church	311.05	735.96	3500.00
Repairs & Improvements	6.55	66.55	2500.00
Contract Janitor	157.50	1291.50	1291.50
Telephone - Church	96.99	234.80	1000.00
Purchase Of Equipment	0.00	599.77	1000.00
Repair of Equipment	0.00	632.14	750.00
Water	163.69	163.69	625.00
Organ Service	0.00	0.00	200.00
Fuel Oil - Parsonage	228.63	690.13	1200.00
Gas & Electric - Parsonage	42.17	180.39	750.00
Maintenance - Parsonage	0.00	185.00	500.00
Telephone - Parsonage	54.90	110.29	250.00
Church Cleaning	498.90	1045.58	2000.00
	=====	=====	=====
TOTAL	3932.27	11736.18	35566.50

Other Church Expenses

=====			
Church & Office Supplies	547.44	1425.76	4500.00
Decorations & Flowers	266.50	266.50	750.00
Receptions & Refreshments	0.00	633.58	1000.00
Music & Choir Supplies	66.09	138.14	200.00
Postage	47.25	235.33	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	86.00	172.00	0.00
Canton Happening	0.00	0.00	100.00
Other Expenses - Suppers	0.00	0.00	5500.00
Miscellaneous	108.88	278.07	650.00
Mini-Bus Checks Written	1048.00	3594.60	0.00
	=====	=====	=====
TOTAL EXPENSES	2170.16	6743.98	13850.00

Benevolence Expenses

=====			
Central Atlantic Conference	125.00	125.00	500.00
Chesapeake Association	275.00	275.00	1100.00
Eden Seminary	125.00	125.00	500.00
Lancaster Seminary	125.00	125.00	500.00
Hoffman Home	125.00	125.00	500.00
Homewood Home	125.00	125.00	500.00
United Chesapeake Center	500.00	500.00	2000.00
	=====	=====	=====
TOTAL	1400.00	1400.00	5600.00

TOTAL EXPENSES 12922.20 30439.21 101403.00

Receipts Over Expenses 311.97 -  
 Expenses Over Receipts - 3469.89

Equitable Trust Checking Account	1825.65
Harbor Federal Savings Account	46175.12
Liberty	45000.00
Mini-Bus	4706.42
Petty Cash on Hand	54.51
	=====
GRAND TOTAL	97761.70

General Fund (end previous month) 47743.31  
 Receipts Over/Under Expenses 311.97

	=====
GENERAL FUND (end current month)	48055.28
Mini-Bus Account	4706.42
Memorial Fund	45000.00
	=====
GRAND TOTAL	97761.70

Harbor Federal Savings Money Account - \$46,175.12  
 Liberty Savings and Loan - 18 Month CD #18-20145 - \$45,000.00  
 (issued: 02/25/85) 11.7% (yield 12.41%)

Other Church Expenses

=====					
Church & Office Supplies	298.62	579.70	547.44	1425.76	4500.00
Decorations & Flowers	0.00	0.00	266.50	266.50	750.00
Receptions & Refreshments	20.94	612.64	0.00	633.58	1000.00
Music & Choir Supplies	0.00	72.05	66.09	138.14	200.00
Postage	116.00	72.08	47.25	235.33	1000.00
Choir Outing	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	0.00	86.00	86.00	172.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	100.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	5500.00
Miscellaneous	115.27	53.92	108.88	278.07	650.00
Mini-Bus Checks Written	0.00	2546.60	1048.00	3594.60	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENSES	550.83	4022.99	2170.16	6743.98	13850.00

Benevolence Expenses

=====					
Central Atlantic Conference	0.00	0.00	125.00	125.00	500.00
Chesapeake Association	0.00	0.00	275.00	275.00	1100.00
Eden Seminary	0.00	0.00	125.00	125.00	500.00
Lancaster Seminary	0.00	0.00	125.00	125.00	500.00
Hoffman Home	0.00	0.00	125.00	125.00	500.00
Homewood Home	0.00	0.00	125.00	125.00	500.00
United Chesapeake Center	0.00	0.00	500.00	500.00	2000.00
	=====	=====	=====	=====	=====
TOTAL	0.00	0.00	1400.00	1400.00	5600.00

TOTAL EXPENSES 9235.19 8281.82 12922.20 30439.21 101403.00

Receipts Over Expenses - - 311.97 -  
 Expenses Over Receipts 1413.07 2368.79 - 3469.89

Equitable Trust Checking Account	3699.26	1369.55	1825.65		
Harbor Federal Savings Account	46175.12	46175.12	46175.12		
Liberty	45000.00	45000.00	45000.00		
Mini-Bus	3137.00	3646.60	4706.42		
Petty Cash on Hand	297.72	198.64	54.51		
	=====	=====	=====		
GRAND TOTAL	98249.10	96389.91	97761.70		

General Fund (end previous month)	51525.17	50112.10	47743.31		
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97		
	=====	=====	=====		
GENERAL FUND (end current month)	50112.10	47743.31	48055.28		
Mini-Bus Account	3137.00	3646.60	4706.42		
Memorial Fund	45000.00	45000.00	45000.00		
	=====	=====	=====		
GRAND TOTAL	98249.10	96389.91	97761.70		

Harbor Federal Savings Money Account - \$46,175.12  
 Liberty Savings and Loan - 18 Month CD #18-20145 - \$45,000.00  
 (issued: 02/25/85) 11.7% (yield 12.41%)

UNITED EVANGELICAL CHURCH  
Income and Expenses  
March 1986

=====

INCOME	January 1986	February 1986	March 1986	Year 1986	Budget 1986
=====	=====	=====	=====	=====	=====
Regular Envelopes	3730.08	3828.99	6648.69	14207.76	0.00
Communion Envelopes	235.50	275.25	550.77	1061.52	0.00
Holiday Envelopes	43.00	1.00	968.00	1012.00	0.00
Improvement Envelopes	147.75	205.50	457.75	811.00	0.00
Other Envelopes (Special)	513.50	135.00	35.00	683.50	0.00
Initial Envelopes	180.50	23.00	38.00	241.50	0.00
Memorials	473.00	261.50	631.00	1365.50	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Suppers	0.00	312.36	4.41	316.77	0.00
Raffle	0.00	0.00	0.00	0.00	0.00
Vending Machine	0.00	43.10	63.75	106.85	0.00
Misc. Collection Boxes	461.79	317.73	2788.80	3568.32	0.00
Mini-Bus	2037.00	509.60	1048.00	3594.60	0.00
=====	=====	=====	=====	=====	=====
TOTAL RECEIPTS	7822.12	5913.03	13234.17	26969.32	101403.00

Salaries and Fringe Benefits

=====	=====	=====	=====	=====	=====
Secretary	918.60	674.00	726.84	2319.44	9750.00
Organist	520.15	455.35	455.35	1430.85	6240.00
Pastoral Remuneration	1038.50	1048.50	1159.40	3246.40	13500.00
Fees	0.00	0.00	0.00	0.00	1000.00
Automobile Allowance	0.00	56.26	38.90	95.16	1000.00
Social Security Taxes	174.06	203.86	427.02	804.94	2288.00
Employee Insurance	0.00	0.00	2220.00	2220.00	6250.00
Church Security	25.00	25.00	25.00	75.00	300.00
Pastor's Pension	0.00	0.00	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	367.26	367.26	4168.50
=====	=====	=====	=====	=====	=====
TOTAL	2676.31	2462.97	5419.77	10559.05	46386.50

Maintenance - Church, Church School and Parsonage

=====	=====	=====	=====	=====	=====
Church School Utilization Study	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	2147.49	400.00	1497.89	4045.38	6000.00
Insurance - Church	881.00	0.00	874.00	1755.00	4000.00
Gas & Electric - Church	202.64	222.27	311.05	735.96	3500.00
Repairs & Improvements	0.00	60.00	6.55	66.55	2500.00
Contract Janitor	593.25	540.75	157.50	1291.50	1291.50
Telephone - Church	132.98	4.83	96.99	234.80	1000.00
Purchase Of Equipment	599.77	0.00	0.00	599.77	1000.00
Repair of Equipment	567.00	65.14	0.00	632.14	750.00
Water	0.00	0.00	163.69	163.69	625.00
Organ Service	0.00	0.00	0.00	0.00	200.00
Fuel Oil - Parsonage	389.40	72.10	228.63	690.13	1200.00
Gas & Electric - Parsonage	95.35	42.87	42.17	180.39	750.00
Maintenance - Parsonage	0.00	185.00	0.00	185.00	500.00
Telephone - Parsonage	50.77	4.62	54.90	110.29	250.00
Church Cleaning	348.40	198.28	498.90	1045.58	2000.00
=====	=====	=====	=====	=====	=====
TOTAL	5006.05	1795.86	3932.27	11736.18	35566.50

UNITED EVANGELICAL CHURCH  
Income and Expenses  
April 1986

INCOME	April 1986	Year 1986	Budget 1986
=====	=====	=====	=====
Regular Envelopes	2452.82	16660.58	0.00
Communion Envelopes	202.25	1263.77	0.00
Holiday Envelopes	114.25	1126.25	0.00
Improvement Envelopes	175.00	986.00	0.00
Other Envelopes (Special)	300.00	983.50	0.00
Initial Envelopes	6.00	247.50	0.00
Memorials	1321.05	2686.55	0.00
Interest	7132.15	7132.15	0.00
Suppers	13.60	330.37	0.00
Raffle	0.00	0.00	0.00
Vending Machine	40.50	147.35	0.00
Misc. Collection Boxes	870.40	4438.72	0.00
Mini-Bus	1725.00	5319.60	0.00
	=====	=====	=====
TOTAL RECEIPTS	14353.02	41322.34	101403.00
Salaries and Fringe Benefits			
=====			
Secretary	708.30	3027.74	9750.00
Organist	394.62	1825.47	6240.00
Pastoral Remuneration	1038.50	4284.90	13500.00
Fees	0.00	0.00	1000.00
Automobile Allowance	55.22	150.38	1000.00
Social Security Taxes	0.00	804.94	2288.00
Employee Insurance	0.00	2220.00	6250.00
Church Security	50.00	125.00	300.00
Pastor's Pension	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	506.59	873.85	4168.50
	=====	=====	=====
TOTAL	2753.23	13312.28	46386.50
Maintenance - Church, Church School			
=====			
Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	333.06	4378.44	6000.00
Insurance - Church	0.00	1755.00	4000.00
Gas & Electric - Church	259.97	995.93	3500.00
Repairs & Improvements	943.09	1009.64	2500.00
Contract Janitor	0.00	1291.50	1291.50
Telephone - Church	139.70	374.50	1000.00
Purchase Of Equipment	50.00	649.77	1000.00
Repair of Equipment	0.00	632.14	750.00
Water	0.00	163.69	625.00
Organ Service	85.00	85.00	200.00
Fuel Oil - Parsonage	86.96	777.09	1200.00
Gas & Electric - Parsonage	31.28	211.67	750.00
Maintenance - Parsonage	58.65	243.65	500.00
Telephone - Parsonage	23.46	133.75	250.00
Church Cleaning	149.49	1195.07	2000.00
	=====	=====	=====
TOTAL	2160.66	13896.84	35566.50

Other Church Expenses

=====			
Church & Office Supplies	435.75	1861.51	4500.00
Decorations & Flowers	21.50	288.00	750.00
Receptions & Refreshments	75.00	708.58	1000.00
Music & Choir Supplies	0.00	138.14	200.00
Postage	68.00	303.33	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	0.00	172.00	0.00
Canton Happening	0.00	0.00	100.00
Other Expenses - Suppers	16.00	16.00	5500.00
Miscellaneous	509.05	787.12	650.00
Mini-Bus Checks Written	1725.00	5319.60	0.00
	=====	=====	=====
TOTAL EXPENSES	2850.30	9594.28	13850.00

Benevolence Expenses

=====			
Central Atlantic Conference	0.00	125.00	500.00
Chesapeake Association	0.00	275.00	1100.00
Eden Seminary	0.00	125.00	500.00
Lancaster Seminary	0.00	125.00	500.00
Hoffman Home	0.00	125.00	500.00
Homewood Home	0.00	125.00	500.00
United Chesapeake Center	0.00	500.00	2000.00
	=====	=====	=====
TOTAL	0.00	1400.00	5600.00

TOTAL EXPENSES 7764.19 38203.4 101403.00

Receipts Over Expenses 6588.83 3118.94  
 Expenses Over Receipts - -

Equitable Trust Checking Account	6099.88		
Harbor Federal Savings Account	25035.98		
Harbor Federal Certificate Account	35000.00		
Liberty	33271.29		
Mini-Bus	6452.16		
Petty Cash on Hand	236.96		
	=====		
GRAND TOTAL	106096.27		

General Fund (end previous month)	48055.28		
Receipts Over/Under Expenses	6588.83		
	=====		
GENERAL FUND (end current month)	54644.11		
Mini-Bus Account	6452.16		
Memorial Fund	45000.00		
	=====		
GRAND TOTAL	106096.27		

Harbor Federal Savings Money Account #5-15-0095 - \$25,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Liberty Savings and Loan - \$33,271.2

UNITED EVANGELICAL CHURCH  
Income and Expenses  
April 1986

=====

INCOME	January 1986	February 1986	March 1986	April 1986	Year 1986	Budget 1986
	=====	=====	=====	=====	=====	=====
Regular Envelopes	3730.00	3820.99	6648.69	2452.82	16660.50	0.00
Communion Envelopes	235.50	275.25	550.77	202.25	1263.77	0.00
Holiday Envelopes	43.00	1.00	968.00	114.25	1126.25	0.00
Improvement Envelopes	147.75	205.50	457.75	175.00	986.00	0.00
Other Envelopes (Special)	513.50	135.00	35.00	300.00	983.50	0.00
Initial Envelopes	180.50	23.00	38.00	6.00	247.50	0.00
Memorials	473.00	261.50	631.00	1321.05	2686.55	0.00
Interest	0.00	0.00	0.00	7132.15	7132.15	0.00
Suppers	0.00	312.36	4.41	13.60	330.37	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00
Vending Machine	0.00	43.10	63.75	40.50	147.35	0.00
Misc. Collection Boxes	461.79	317.73	2788.00	870.40	4438.72	0.00
Mini-Bus	2037.00	509.60	1048.00	1725.00	5319.60	0.00
	=====	=====	=====	=====	=====	=====
TOTAL RECEIPTS	7822.12	5913.03	13234.17	14353.02	41322.34	101403.00

Salaries and Fringe Benefits

=====

Secretary	918.60	674.00	726.84	708.30	3027.74	9750.00
Organist	520.15	455.35	455.35	394.62	1825.47	6240.00
Pastoral Remuneration	1038.50	1048.50	1159.40	1038.50	4284.90	13500.00
Fees	0.00	0.00	0.00	0.00	0.00	1000.00
Automobile Allowance	0.00	56.26	38.90	55.22	150.38	1000.00
Social Security Taxes	174.06	203.86	427.02	0.00	804.94	2288.00
Employee Insurance	0.00	0.00	2220.00	0.00	2220.00	6250.00
Church Security	25.00	25.00	25.00	50.00	125.00	300.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	367.26	506.59	873.85	4168.50
	=====	=====	=====	=====	=====	=====
TOTAL	2676.31	2462.97	5419.77	2753.23	13312.28	46386.50

Maintenance - Church, Church School and Parsonage

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Church School Utilization Study	0.00	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	2147.49	400.00	1497.89	333.06	4378.44	6000.00
Insurance - Church	881.00	0.00	874.00	0.00	1755.00	4000.00
Gas & Electric - Church	202.64	222.27	311.05	259.97	995.93	3500.00
Repairs & Improvements	0.00	60.00	6.55	943.09	1009.64	2500.00
Contract Janitor	593.25	540.75	157.50	0.00	1291.50	1291.50
Telephone - Church	132.98	4.83	96.99	139.70	374.50	1000.00
Purchase Of Equipment	599.77	0.00	0.00	50.00	649.77	1000.00
Repair of Equipment	567.00	65.14	0.00	0.00	632.14	750.00
Water	0.00	0.00	163.69	0.00	163.69	625.00
Organ Service	0.00	0.00	0.00	85.00	85.00	200.00
Fuel Oil - Parsonage	309.40	72.10	228.63	86.96	777.09	1200.00
Gas & Electric - Parsonage	95.35	42.87	42.17	31.28	211.67	750.00
Maintenance - Parsonage	0.00	105.00	0.00	58.65	243.65	500.00
Telephone - Parsonage	50.77	4.62	54.90	23.46	133.75	250.00
Church Cleaning	348.40	198.28	498.90	149.49	1195.07	2000.00
	=====	=====	=====	=====	=====	=====
TOTAL	6008.05	1795.86	3932.27	2160.66	13896.84	35566.50

Other Church Expenses

=====						
Church & Office Supplies	298.62	579.70	547.44	435.75	1861.51	4500.00
Decorations & Flowers	0.00	0.00	266.50	21.50	288.00	750.00
Receptions & Refreshments	20.94	612.64	0.00	75.00	708.58	1000.00
Music & Choir Supplies	0.00	72.05	66.09	0.00	138.14	200.00
Postage	116.00	72.08	47.25	68.00	303.33	1000.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	0.00	86.00	86.00	0.00	172.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	100.00
Other Expenses - Suppers	0.00	0.00	0.00	16.00	16.00	5500.00
Miscellaneous	115.27	53.92	108.88	509.05	787.12	650.00
Mini-Bus Checks Written	0.00	2546.60	1048.00	1725.00	5319.60	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	550.83	4022.99	2170.16	2850.30	9594.28	13850.00

Benevolence Expenses

=====						
Central Atlantic Conference	0.00	0.00	125.00	0.00	125.00	500.00
Chesapeake Association	0.00	0.00	275.00	0.00	275.00	1100.00
Eden Seminary	0.00	0.00	125.00	0.00	125.00	500.00
Lancaster Seminary	0.00	0.00	125.00	0.00	125.00	500.00
Hoffman Home	0.00	0.00	125.00	0.00	125.00	500.00
Homewood Home	0.00	0.00	125.00	0.00	125.00	500.00
United Chesapeake Center	0.00	0.00	500.00	0.00	500.00	2000.00
	=====	=====	=====	=====	=====	=====
TOTAL	0.00	0.00	1400.00	0.00	1400.00	5600.00

TOTAL EXPENSES	9235.19	8281.82	12922.20	7764.19	38203.4	101403.00
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Receipts Over Expenses	-	-	311.97	6588.83	3118.94	
Expenses Over Receipts	1413.07	2368.79	-	-	-	

Equitable Trust Checking Account	3699.26	1369.55	1825.65	6099.88		
Harbor Federal Savings Account	46175.12	46175.12	46175.12	25035.98		
Harbor Federal Certificate Account	0.00	0.00	0.00	35000.00		
Liberty	45000.00	45000.00	45000.00	33271.29		
Mini-Bus	3137.00	3646.60	4706.42	6452.16		
Petty Cash on Hand	237.72	198.64	54.51	236.96		
	=====	=====	=====	=====		
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27		

General Fund (end previous month)	51525.17	50112.10	47743.31	48055.28		
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97	6588.83		
	=====	=====	=====	=====		

GENERAL FUND (end current month)	50112.10	47743.31	48055.28	54644.11		
Mini-Bus Account	3137.00	3646.60	4706.42	6452.16		
Memorial Fund	45000.00	45000.00	45000.00	45000.00		
	=====	=====	=====	=====		
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27		

Harbor Federal Savings Money Account #5-15-00095 - \$25,035.98

Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00

(7.70% per annum - yield 8.003% per annum)

Liberty Savings and Loan - \$33,271.29

UNITED EVANGELICAL CHURCH

Income and Expenses

May 1986

=====

INCOME	May 1986	Year 1986	Budget 1986
=====	=====	=====	=====
Regular Envelopes	3268.81	19929.39	0.00
Communion Envelopes	227.75	1491.52	0.00
Holiday Envelopes	9.00	1135.25	0.00
Improvement Envelopes	263.11	1249.11	0.00
Other Envelopes (Special)	235.00	1218.50	0.00
Initial Envelopes	1.50	249.00	0.00
Memorials	453.00	3139.55	0.00
Interest	0.00	7132.15	0.00
Suppers	0.00	330.37	0.00
Raffle	0.00	0.00	0.00
Vending Machine	82.55	229.90	0.00
Misc. Collection Boxes	624.71	4703.93	0.00
One Great Hour of Sharing	0.00	359.50	0.00
Mini-Bus	3941.84	9261.44	0.00
	=====	=====	=====
TOTAL RECEIPTS	9107.27	50429.61	101403.00

Salaries and Fringe Benefits

=====

Secretary	885.95	3913.69	9750.00
Organist	574.01	2399.48	6240.00
Pastoral Remuneration	1557.75	5842.65	13500.00
Fees	202.44	202.44	1000.00
Automobile Allowance	36.38	186.76	1000.00
Social Security Taxes	577.52	1382.46	2288.00
Employee Insurance	874.00	3094.00	6250.00
Church Security	25.00	150.00	300.00
Pastor's Pension	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	662.10	1535.95	4168.50
	=====	=====	=====
TOTAL	5395.15	18707.43	46386.50

Maintenance - Church, Church School & Parsonage

=====

Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	0.00	4378.44	6000.00
Insurance - Church	0.00	1755.00	4000.00
Gas & Electric - Church	276.07	1272.00	3500.00
Repairs & Improvements	0.00	1009.64	2500.00
Contract Janitor	0.00	1291.50	1291.50
Telephone - Church	79.32	453.82	1000.00
Purchase Of Equipment	78.80	728.57	1000.00
Repair of Equipment	1190.00	1822.14	750.00
Water	135.17	298.86	625.00
Organ Service	0.00	85.00	200.00
Fuel Oil - Parsonage	0.00	777.09	1200.00
Gas & Electric - Parsonage	33.88	245.55	750.00
Maintenance - Parsonage	0.00	243.65	500.00
Telephone - Parsonage	39.96	173.71	250.00
Church Cleaning	0.00	1195.07	2000.00
	=====	=====	=====
TOTAL	1833.20	15730.04	35566.50

Other Church Expenses

=====			
Church & Office Supplies	953.47	2814.98	4500.00
Decorations & Flowers	0.00	288.00	750.00
Receptions & Refreshments	0.00	708.58	1000.00
Music & Choir Supplies	0.00	138.14	200.00
Postage	22.00	325.33	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	88.50	260.50	0.00
Canton Happening	0.00	0.00	100.00
Other Expenses - Suppers	0.00	16.00	5500.00
Miscellaneous	128.89	556.51	650.00
Mini-Bus Checks Written	3941.84	9261.44	0.00
	=====	=====	=====
TOTAL EXPENSES	5134.70	14369.48	13850.00

Benevolence Expenses

=====			
Central Atlantic Conference	0.00	125.00	500.00
Chesapeake Association	0.00	275.00	1100.00
Eden Seminary	0.00	125.00	500.00
Lancaster Seminary	0.00	125.00	500.00
Hoffman Home	0.00	125.00	500.00
Homewood Home	0.00	125.00	500.00
United Chesapeake Center	0.00	500.00	2000.00
One Great Hour of Sharing	0.00	359.50	0.00
	=====	=====	=====
TOTAL	0.00	1759.50	5600.00

TOTAL EXPENSES 12363.05 50566.45 101403.00

Receipts Over Expenses - 136.84  
 Expenses Over Receipts 3255.78 -

Equitable Trust Checking Account 2874.12  
 Harbor Federal Savings Account 25035.98  
 Harbor Federal Certificate Account 35000.00  
 Liberty 33271.29  
 Mini-Bus 9261.44  
 Petty Cash on Hand 206.94  
 =====  
 GRAND TOTAL 105649.77

General Fund (end previous month) 54644.11  
 Receipts Over/Under Expenses -3255.78  
 =====  
 GENERAL FUND (end current month) 51388.33  
 Mini-Bus Account 9261.44  
 Memorial Fund 45000.00  
 =====  
 GRAND TOTAL 105649.77

Harbor Federal Savings Money Account #5-15-00095 - \$25,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Liberty Savings and Loan - \$33,271.29  
 Actual Mini-Bus Account has \$10,419.79

UNITED EVANGELICAL CHURCH

Income and Expenses

May 1986

=====



INCOME

	January 1986	February 1986	March 1986	April 1986	May 1986	Year 1986	Budget 1986
Regular Envelopes	3730.00	3828.99	6648.69	2452.82	3268.81	19929.39	0.00
Communion Envelopes	235.50	275.25	550.77	202.25	227.75	1491.52	0.00
Holiday Envelopes	43.00	1.00	968.00	114.25	9.00	1135.25	0.00
Improvement Envelopes	147.75	205.50	457.75	175.00	263.11	1249.11	0.00
Other Envelopes (Special)	513.50	135.00	35.00	300.00	235.00	1218.50	0.00
Initial Envelopes	180.50	23.00	38.00	6.00	1.50	249.00	0.00
Memorials	473.00	261.50	631.00	1321.05	453.00	3139.55	0.00
Interest	0.00	0.00	0.00	7132.15	0.00	7132.15	0.00
Suppers	0.00	312.36	4.41	13.60	0.00	330.37	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vending Machine	0.00	43.10	63.75	40.50	82.55	229.90	0.00
Misc. Collection Boxes	461.79	317.73	2788.80	310.90	624.71	4703.93	0.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	359.50	0.00
Mini-Bus	2037.00	509.60	1048.00	1725.00	3941.84	9261.44	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL RECEIPTS	7822.12	5913.03	13234.17	14353.02	9107.27	50429.61	101403.00

Salaries and Fringe Benefits

Secretary	918.60	674.00	726.84	708.30	885.95	3913.69	9750.00
Organist	520.15	455.35	455.35	394.62	574.01	2399.48	6240.00
Pastoral Remuneration	1038.50	1048.50	1159.40	1038.50	1557.75	5842.65	13500.00
Fees	0.00	0.00	0.00	0.00	202.44	202.44	1000.00
Automobile Allowance	0.00	56.26	38.90	55.22	36.30	186.76	1000.00
Social Security Taxes	174.06	203.86	427.02	0.00	577.52	1382.46	2288.00
Employee Insurance	0.00	0.00	2220.00	0.00	874.00	3094.00	6250.00
Church Security	25.00	25.00	25.00	50.00	25.00	150.00	300.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	367.26	506.59	662.10	1535.95	4168.50
	=====	=====	=====	=====	=====	=====	=====
TOTAL	2676.31	2462.97	5419.77	2753.23	5395.15	18707.43	46386.50

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	2147.49	400.00	1497.89	333.06	0.00	4378.44	6000.00
Insurance - Church	881.00	0.00	874.00	0.00	0.00	1755.00	4000.00
Gas & Electric - Church	202.64	222.27	311.05	259.97	276.07	1272.00	3500.00
Repairs & Improvements	0.00	60.00	6.55	943.09	0.00	1009.64	2500.00
Contract Janitor	593.25	540.75	157.50	0.00	0.00	1291.50	1291.50
Telephone - Church	132.98	4.83	96.99	139.70	79.32	453.82	1000.00
Purchase Of Equipment	599.77	0.00	0.00	50.00	78.80	728.57	1000.00
Repair of Equipment	567.00	65.14	0.00	0.00	1190.00	1822.14	750.00
Water	0.00	0.00	163.69	0.00	135.17	298.86	625.00
Organ Service	0.00	0.00	0.00	85.00	0.00	85.00	200.00
Fuel Oil - Parsonage	389.40	72.10	228.63	86.96	0.00	777.09	1200.00
Gas & Electric - Parsonage	95.35	42.87	42.17	31.28	33.88	245.55	750.00
Maintenance - Parsonage	0.00	185.00	0.00	58.65	0.00	243.65	500.00
Telephone - Parsonage	50.77	4.62	54.90	23.46	39.96	173.71	250.00
Church Cleaning	348.40	198.28	498.90	149.49	0.00	1195.07	2000.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL	6008.05	1795.86	3932.27	2160.66	1833.20	15730.04	35566.50

Other Church Expenses

Church & Office Supplies	298.62	579.70	547.44	435.75	953.47	2814.98	4500.00
Decorations & Flowers	0.00	0.00	266.50	21.50	0.00	288.00	750.00
Receptions & Refreshments	20.94	612.64	0.00	75.00	0.00	708.58	1000.00
Music & Choir Supplies	0.00	72.05	66.09	0.00	0.00	138.14	200.00
Postage	116.00	72.08	47.25	68.00	22.00	325.33	1000.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	0.00	86.00	86.00	0.00	88.50	260.50	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Other Expenses - Suppers	0.00	0.00	0.00	16.00	0.00	16.00	5500.00
Miscellaneous	115.27	53.92	108.88	149.55	128.89	556.51	650.00
Mini-Bus Checks Written	0.00	2546.60	1048.00	1725.00	3941.84	9261.44	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	550.83	4022.99	2170.16	2490.80	5134.70	14369.48	13850.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	500.00
Chesapeake Association	0.00	0.00	275.00	0.00	0.00	275.00	1100.00
Eden Seminary	0.00	0.00	125.00	0.00	0.00	125.00	500.00
Lancaster Seminary	0.00	0.00	125.00	0.00	0.00	125.00	500.00
Hoffman Home	0.00	0.00	125.00	0.00	0.00	125.00	500.00
Homewood Home	0.00	0.00	125.00	0.00	0.00	125.00	500.00
United Chesapeake Center	0.00	0.00	500.00	0.00	0.00	500.00	2000.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	359.50	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL	0.00	0.00	1400.00	359.50	0.00	1759.50	5600.00

TOTAL EXPENSES 9235.19 9281.82 12922.20 7764.19 12363.05 50566.45 101403.00

Receipts Over Expenses - - 311.97 6588.83 - 136.84  
 Expenses Over Receipts 1413.07 2368.79 - - 3255.78 -

Equitable Trust Checking Account	3699.26	1369.55	1825.65	6099.88	2674.12
Harbor Federal Savings Account	46175.12	46175.12	46175.12	25035.98	25035.98
Harbor Federal Certificate Account	0.00	0.00	0.00	35000.00	35000.00
Liberty	45000.00	45000.00	45000.00	33271.29	33271.29
Mini-Bus	3137.00	3646.60	4706.42	6452.16	9261.44
Petty Cash on Hand	237.72	198.64	54.51	236.96	206.94
	=====	=====	=====	=====	=====
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77

General Fund (end previous month)	51525.17	50112.10	47743.31	48055.28	54644.11
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97	6588.83	-3255.78
	=====	=====	=====	=====	=====
GENERAL FUND (end current month)	50112.10	47743.31	48055.28	54644.11	51388.33
Mini-Bus Account	3137.00	3646.60	4706.42	6452.16	9261.44
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00
	=====	=====	=====	=====	=====
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77

Harbor Federal Savings Money Account #5-15-00095 - \$25,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Liberty Savings and Loan - \$33,271.29  
 Actual Mini-Bus Account has \$10,419.79

UNITED EVANGELICAL CHURCH  
Income and Expenses  
June 1986

INCOME	June 1986	Year 1986	Budget 1986
=====	=====	=====	=====
Regular Envelopes	3642.74	23572.13	0.00
Communion Envelopes	258.75	1750.27	0.00
Holiday Envelopes	2.00	1137.25	0.00
Improvement Envelopes	229.75	1478.85	0.00
Other Envelopes (Special)	250.00	1468.50	0.00
Initial Envelopes	1.00	250.00	0.00
Memorials	708.50	3848.05	0.00
Interest	630.39	7762.34	0.00
Suppers	4.75	385.12	0.00
Raffle	0.00	0.00	0.00
Vending Machine	59.10	-289.00	0.00
Misc. Collection Boxes	270.20	4974.13	0.00
One Great Hour of Sharing	0.00	359.50	0.00
Mini-Bus	905.00	10166.44	0.00
	=====	=====	=====
TOTAL RECEIPTS	6962.18	57391.79	101403.00

Salaries and Fringe Benefits

=====			
Secretary	586.36	4500.05	9750.00
Organist	312.21	2711.69	6240.00
Pastoral Remuneration	1038.50	6881.15	13500.00
Fees	0.00	202.44	1000.00
Automobile Allowance	60.62	247.38	1000.00
Social Security Taxes	0.00	1382.46	2288.00
Employee Insurance	1797.00	4891.00	6250.00
Church Security	25.00	175.00	300.00
Pastor's Pension	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	452.78	1988.73	4168.50
	=====	=====	=====
TOTAL	4272.47	22979.90	46386.50

Maintenance - Church, Church School & Parsonage

=====			
Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	0.00	4378.44	6000.00
Insurance - Church	0.00	1755.00	4000.00
Gas & Electric - Church	349.30	1621.30	3500.00
Repairs & Improvements	0.00	1009.64	2500.00
Contract Janitor	0.00	1291.50	1291.50
Telephone - Church	80.08	533.90	1000.00
Purchase Of Equipment	0.00	728.57	1000.00
Repair of Equipment	305.00	2127.14	750.00
Water	0.00	298.86	625.00
Organ Service	0.00	85.00	200.00
Fuel Oil - Parsonage	0.00	777.09	1200.00
Gas & Electric - Parsonage	46.59	292.14	750.00
Maintenance - Parsonage	80.00	323.65	500.00
Telephone - Parsonage	36.48	210.19	250.00
Church Cleaning	705.60	1900.67	2000.00
	=====	=====	=====
TOTAL	1603.05	17333.09	35566.50

Other Church Expenses

=====

Church & Office Supplies	460.13	3275.11	4500.00
Decorations & Flowers	0.00	288.00	750.00
Receptions & Refreshments	0.00	708.58	1000.00
Music & Choir Supplies	0.00	138.14	200.00
Postage	73.20	398.53	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	0.00	260.50	0.00
Canton Happening	0.00	0.00	100.00
Other Expenses - Suppers	28.08	44.08	5500.00
Miscellaneous	33.05	589.56	650.00
Special Gift	100.00	100.00	0.00
Mini-Bus Checks Written	905.00	10166.44	0.00
	=====	=====	=====
TOTAL EXPENSES	1599.46	15968.94	13850.00

Benevolence Expenses

=====

Central Atlantic Conference	125.00	250.00	500.00
Chesapeake Association	275.00	550.00	1100.00
Eden Seminary	125.00	250.00	500.00
Lancaster Seminary	125.00	250.00	500.00
Hoffman Home	125.00	250.00	500.00
Homewood Home	125.00	250.00	500.00
United Chesapeake Center	500.00	1000.00	2000.00
One Great Hour of Sharing	0.00	359.50	0.00
	=====	=====	=====
TOTAL	1400.00	3159.50	5600.00

TOTAL EXPENSES	8974.98	59441.43	101403.00
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Receipts Over Expenses	-	-	
Expenses Over Receipts	1912.80	2049.64	

Equitable Trust Checking Account	467.13
Liberty to Checking Account Transfer	2000.00
	=====
End of Month Checking Balance	2467.13
Harbor Federal Savings Account	25035.98
Harbor Federal Certificate Account	35000.00
Liberty	31901.68
Mini-Bus	10166.44
Petty Cash on Hand	70.74
	=====
GRAND TOTAL	104641.97

General Fund (end previous month)	51398.33
Receipts Over/Under Expenses	-1912.80
	=====
GENERAL FUND (end current month)	49475.53
Mini-Bus Account	10166.44
Memorial Fund	45000.00
	=====
GRAND TOTAL	104641.97

Harbor Federal Savings Money Account #5-15-00095 - \$25,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Liberty Savings and Loan - \$31,901.68  
 Actual Mini-Bus Account has \$11,359.06

UNITED EVANGELICAL CHURCH

Income and Expenses

June 1986

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	January 1986	February 1986	March 1986	April 1986	May 1986	June 1986	Year 1986	Budget 1986
Regular Envelopes	3730.00	3826.99	6648.69	2452.82	3268.81	3642.74	23572.13	2.00
Communion Envelopes	235.50	275.25	550.77	202.25	227.75	258.75	1750.27	0.00
Holiday Envelopes	43.00	1.00	968.00	114.25	9.00	2.00	1137.25	0.00
Improvement Envelopes	147.75	205.50	457.75	175.00	263.11	229.75	1478.86	0.00
Other Envelopes (Special)	513.50	135.00	35.00	300.00	235.00	250.00	1468.50	0.00
Initial Envelopes	180.50	23.00	38.00	6.00	1.50	1.00	250.00	0.00
Memorials	473.00	261.50	631.00	1321.05	453.00	709.50	3848.05	0.00
Interest	0.00	0.00	0.00	7132.15	0.00	630.39	7762.54	0.00
Suppers	0.00	312.36	4.41	13.60	0.00	4.75	335.12	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vending Machine	0.00	43.10	63.75	40.50	82.55	59.10	289.00	0.00
Misc. Collection Boxes	461.79	317.73	2788.80	510.90	624.71	270.20	4974.13	0.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	359.50	0.00
Mini-Bus	2037.00	509.60	1040.00	1725.00	3941.84	905.00	10166.44	0.00
<b>TOTAL RECEIPTS</b>	<b>7822.12</b>	<b>5913.03</b>	<b>13234.17</b>	<b>14353.02</b>	<b>9107.27</b>	<b>6962.16</b>	<b>57391.79</b>	<b>101403.00</b>

Salaries and Fringe Benefits

Secretary	918.60	674.00	726.54	708.30	885.95	566.36	4520.25	9750.00
Organist	520.15	455.35	455.35	394.62	574.01	312.21	2711.69	6240.00
Pastoral Remuneration	1038.50	1048.50	1159.40	1038.50	1557.75	1038.50	6881.15	13520.00
Fees	0.00	0.00	0.00	0.00	202.44	0.00	202.44	1000.00
Automobile Allowance	0.00	56.26	38.90	55.22	36.38	60.62	247.38	1000.00
Local Security Taxes	174.06	203.86	427.02	0.00	577.52	0.00	1382.46	2200.00
Employee Insurance	0.00	0.00	2220.00	0.00	874.00	1797.00	4891.00	6250.00
Church Security	25.00	25.00	25.00	50.00	25.00	25.00	175.00	300.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	367.26	506.59	662.10	452.78	1988.73	4168.50
<b>TOTAL</b>	<b>2676.31</b>	<b>2462.97</b>	<b>5419.77</b>	<b>2753.23</b>	<b>5395.15</b>	<b>4272.47</b>	<b>22979.90</b>	<b>46386.50</b>

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	2147.49	400.00	1497.89	333.06	0.00	0.00	4378.44	6000.00
Insurance - Church	881.00	0.00	874.00	0.00	0.00	0.00	1755.00	4000.00
Gas & Electric - Church	202.64	222.27	311.05	259.97	276.07	349.30	1621.30	3500.00
Repairs & Improvements	0.00	60.00	6.55	943.09	0.00	0.00	1009.64	2500.00
Contract Janitor	593.25	540.75	157.50	0.00	0.00	0.00	1291.50	1291.50
Telephone - Church	132.98	4.83	96.99	139.70	79.32	80.08	533.90	1000.00
Purchase Of Equipment	599.77	0.00	0.00	50.00	78.50	0.00	728.57	1000.00
Repair of Equipment	567.00	65.14	0.00	0.00	1190.00	305.00	2127.14	750.00
Water	0.00	0.00	163.69	0.00	135.17	0.00	298.86	625.00
Organ Service	0.00	0.00	0.00	85.00	0.00	0.00	85.00	200.00
Fuel Oil - Parsonage	389.40	72.10	228.63	86.96	0.00	0.00	777.09	1200.00
Gas & Electric - Parsonage	95.35	42.87	42.17	31.28	33.88	46.59	292.14	750.00
Maintenance - Parsonage	0.00	185.00	0.00	58.65	0.00	80.00	323.65	500.00
Telephone - Parsonage	50.77	4.62	54.90	23.46	39.96	36.48	210.19	250.00
Church Cleaning	348.40	198.28	496.90	149.49	0.00	705.60	1900.67	2000.00
<b>TOTAL</b>	<b>6008.05</b>	<b>1795.86</b>	<b>3932.27</b>	<b>2160.66</b>	<b>1833.20</b>	<b>1603.05</b>	<b>17333.09</b>	<b>35566.50</b>

Other Church Expenses

Church & Office Supplies	298.62	579.70	547.44	435.75	953.47	462.13	3275.11	4500.20
Decorations & Flowers	0.00	0.00	266.50	21.50	0.00	0.00	288.00	750.00
Receptions & Refreshments	20.94	612.64	0.00	75.00	0.00	0.00	708.58	1000.00
Music & Choir Supplies	0.00	72.05	66.09	0.00	0.00	0.00	136.14	200.00
Postage	116.00	72.05	47.25	68.00	22.00	73.20	398.53	1000.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	0.00	96.00	86.00	0.00	88.50	2.00	260.50	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Other Expenses - Suppers	0.00	0.00	0.00	16.00	0.00	28.08	44.08	5500.00
Miscellaneous	115.27	53.92	108.88	149.55	128.89	33.05	589.56	650.00
Special Gift	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Mini-Bus Checks Written	0.00	2546.60	1048.00	1725.00	3941.84	905.00	10166.44	0.00
TOTAL EXPENSES	550.83	4022.99	2170.16	2490.80	5134.70	1599.46	15968.94	13850.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	250.00	500.00
Chesapeake Association	0.00	0.00	275.00	0.00	0.00	275.00	550.00	1100.00
Eden Seminary	0.00	0.00	125.00	0.00	0.00	125.00	250.00	500.00
Lancaster Seminary	0.00	0.00	125.00	0.00	0.00	125.00	250.00	500.00
Hoffman Home	0.00	0.00	125.00	0.00	0.00	125.00	250.00	500.00
Homewood Home	0.00	0.00	125.00	0.00	0.00	125.00	250.00	500.00
United Chesapeake Center	0.00	0.00	500.00	0.00	0.00	500.00	1000.00	2000.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	359.50	0.00
TOTAL	0.00	0.00	1400.00	359.50	0.00	1400.00	3159.50	5600.00

TOTAL EXPENSES	9235.19	8281.92	12922.20	7764.19	12363.25	9874.98	59441.43	121400.00
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Receipts Over Expenses	-	-	311.97	6588.83	-	-	-	-
Expenses Over Receipts	1413.07	2368.79	-	-	3255.78	1912.80	2249.64	-

Equitable Trust Checking Account	3699.26	1369.55	1825.65	5099.88	2874.12	467.13		
Liberty to Checking Account Transfer	0.00	0.00	0.00	1000.00	0.00	2000.00		
End of Month Checking Balance	3699.26	1369.55	1825.65	6099.88	2874.12	2467.13		
Harbor Federal Savings Account	46175.12	46175.12	46175.12	25035.98	25035.98	25035.98		
Harbor Federal Certificate Account	0.00	0.00	0.00	35000.00	35000.00	35000.00		
Liberty	45000.00	45000.00	45000.00	33271.29	33271.29	31901.68		
Mini-Bus	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44		
Petty Cash on Hand	237.72	198.64	54.51	236.96	206.94	70.74		
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77	104641.97		

General Fund (end previous month)	51525.17	50112.10	47743.31	48055.28	54644.11	51388.33		
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97	6588.83	-3255.78	-1912.80		
GENERAL FUND (end current month)	50112.10	47743.31	48055.28	54644.11	51388.33	49475.53		
Mini-Bus Account	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44		
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00		
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77	104641.97		

Harbor Federal Savings Money Account #5-15-02095 - \$25,035.98

Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00

(7.70% per annum - yield 8.003% per annum)

Liberty Savings and Loan - \$31,901.68

Actual Mini-Bus Account has \$11,358.26

UNITED EVANGELICAL CHURCH  
Income and Expenses  
August, 1986

INCOME	August 1986	Year 1986	Budget 1986
=====	=====	=====	=====
Regular Envelopes	3209.28	30539.22	0.00
Communion Envelopes	146.60	2029.62	0.00
Holiday Envelopes	0.00	1137.50	0.00
Improvement Envelopes	150.00	1817.36	0.00
Other Envelopes (Special)	0.00	1553.50	0.00
Initial Envelopes	0.00	250.00	0.00
Memorials	350.50	4306.55	0.00
Interest	0.00	6820.53	0.00
Suppers	0.00	335.12	0.00
Raffle	356.00	356.00	0.00
Vending Machine	29.40	318.40	0.00
Misc. Collection Boxes	204.55	5275.80	0.00
One Great Hour of Sharing	0.00	359.50	0.00
Mini-Bus	441.31	11553.75	0.00
	=====	=====	=====
TOTAL RECEIPTS	4887.64	66652.85	101403.00
Salaries and Fringe Benefits			
=====			
Secretary	807.86	6108.86	9750.00
Organist	562.24	3717.04	6240.00
Pastoral Remuneration	1038.50	8958.15	13500.00
Fees	400.00	652.44	1000.00
Automobile Allowance	109.60	356.98	1000.00
Social Security Taxes	308.56	1954.24	2288.00
Employee Insurance	0.00	4891.00	6250.00
Church Security	25.00	225.00	300.00
Pastor's Pension	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	602.67	3194.50	4168.50
	=====	=====	=====
TOTAL	3854.43	30058.21	46386.50
Maintenance - Church, Church School			
=====			
Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	0.00	5516.62	6000.00
Insurance - Church	0.00	1755.00	4000.00
Gas & Electric - Church	443.44	2474.42	3500.00
Repairs & Improvements	0.00	1084.64	2500.00
Contract Janitor	0.00	1291.50	1291.50
Telephone - Church	66.93	600.83	1000.00
Purchase Of Equipment	0.00	728.57	1000.00
Repair of Equipment	0.00	2127.14	750.00
Water	138.34	437.20	625.00
Organ Service	0.00	85.00	200.00
Fuel Oil - Parsonage	0.00	833.84	1200.00
Gas & Electric - Parsonage	70.24	427.19	750.00
Maintenance - Parsonage	0.00	323.65	500.00
Telephone - Parsonage	31.52	241.71	250.00
Church Cleaning	250.00	2329.17	2000.00
	=====	=====	=====
TOTAL	1000.47	20256.48	35566.50

Other Church Expenses

Church & Office Supplies	473.35	4011.39	4500.00
Decorations & Flowers	0.00	288.00	750.00
Receptions & Refreshments	0.00	708.58	1000.00
Music & Choir Supplies	40.68	178.82	200.00
Postage	157.59	578.12	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	97.35	357.85	0.00
Canton Happening	0.00	100.00	100.00
Other Expenses - Suppers	0.00	44.08	5500.00
Miscellaneous	8.74	700.43	650.00
Bank Charges	0.00	9.37	0.00
Special Gift	0.00	100.00	0.00
Mini-Bus Checks Written	441.31	11553.75	0.00
	=====	=====	=====
TOTAL EXPENSES	1219.02	18630.39	13850.00

Benevolence Expenses

Central Atlantic Conference	0.00	250.00	500.00
Chesapeake Association	0.00	550.00	1100.00
Eden Seminary	0.00	250.00	500.00
Lancaster Seminary	0.00	250.00	500.00
Hoffman Home	0.00	250.00	500.00
Homewood Home	0.00	250.00	500.00
United Chesapeake Center	0.00	1000.00	2000.00
One Great Hour of Sharing	0.00	359.50	0.00
	=====	=====	=====
TOTAL	0.00	3159.50	5600.00

TOTAL EXPENSES 6073.92 72104.58 101403.00

Receipts Over Expenses -  
 Expenses Over Receipts 1186.28 5451.73

Equitable Trust Checking Account -3148.21  
 Harbor Federal to Checking Transfer 4000.00  
 Liberty to Checking Account Transfer 4000.00  
 =====  
 End of Month Checking Balance 4851.79  
 Harbor Federal Savings Account 21035.98  
 Harbor Federal Certificate Account 35000.00  
 Liberty 30178.26  
 Mini-Bus 11553.75  
 Petty Cash on Hand 7.41  
 =====  
 GRAND TOTAL 102627.19

General Fund (end previous month) 47259.72  
 Receipts Over/Under Expenses -1186.28  
 =====  
 GENERAL FUND (end current month) 46073.44  
 Mini-Bus Account 11553.75  
 Memorial Fund 45000.00  
 =====  
 GRAND TOTAL 102627.19

Harbor Federal Savings Money Account #5-15-00095 - \$21,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Liberty Savings and Loan - \$30,457.76  
 Actual Mini-Bus Account has \$12,857.20

UNITED EVANGELICAL CHURCH  
Income and Expenses  
August, 1986

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	January 1986	February 1986	March 1986	April 1986	May 1986	June 1986	July 1986	August 1986	Year 1986	Budget 1986
=====										
<b>INCOME</b>										
Regular Envelopes	3730.00	3828.99	6648.69	2764.44	3268.81	4273.13	2815.00	3209.28	30539.22	0.00
Communion Envelopes	235.50	275.25	550.77	202.25	227.75	258.75	132.75	146.60	2029.62	0.00
Holiday Envelopes	43.00	1.00	968.00	114.25	9.00	2.00	.25	0.00	1137.50	0.00
Improvement Envelopes	147.75	205.50	457.75	175.00	263.11	229.75	188.50	150.00	1817.36	0.00
Other Envelopes (Special)	513.50	135.00	35.00	300.00	235.00	250.00	85.00	0.00	1553.50	0.00
Initial Envelopes	180.50	23.00	38.00	6.00	1.50	1.00	0.00	0.00	250.00	0.00
Memorials	473.00	261.50	631.00	1321.05	453.00	708.50	108.00	350.50	4306.55	0.00
Interest	0.00	0.00	0.00	6820.53	0.00	0.00	0.00	0.00	6820.53	0.00
Suppers	0.00	312.36	4.41	13.60	0.00	4.75	0.00	0.00	335.12	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	356.00	0.00
Vending Machine	0.00	43.10	63.75	40.50	82.55	59.10	0.00	29.40	318.40	0.00
Misc. Collection Boxes	461.79	317.73	2788.80	510.90	624.71	270.20	97.12	204.55	5275.80	0.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	0.00	0.00	359.50	0.00
Mini-Bus	2037.00	509.60	1048.00	1725.00	3941.84	905.00	946.00	441.31	11553.75	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL RECEIPTS</b>	7822.12	5913.03	13234.17	14353.02	9107.27	6962.18	4373.42	4887.64	66652.85	101403.00
Salaries and Fringe Benefits										
=====										
Secretary	918.60	674.00	726.84	708.30	885.95	586.36	800.95	807.86	6108.86	9750.00
Organist	520.15	455.35	455.35	394.62	574.01	312.21	443.11	562.24	3717.04	6240.00
Pastoral Remuneration	1038.50	1048.50	1159.40	1038.50	1557.75	1038.50	1038.50	1038.50	8958.15	13500.00
Fees	0.00	0.00	0.00	0.00	202.44	0.00	50.00	400.00	652.44	1000.00
Automobile Allowance	0.00	56.26	38.90	55.22	36.38	60.62	0.00	109.60	356.98	1000.00
Social Security Taxes	174.06	203.86	427.02	0.00	577.52	0.00	263.22	308.56	1954.24	2288.00
Employee Insurance	0.00	0.00	2220.00	0.00	874.00	1797.00	0.00	0.00	4891.00	6250.00
Church Security	25.00	25.00	25.00	50.00	25.00	25.00	25.00	25.00	225.00	300.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	367.26	506.59	662.10	452.78	603.10	602.67	3194.50	4168.50
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL</b>	2676.31	2462.97	5419.77	2753.23	5395.15	4272.47	3223.88	3854.43	30058.21	46386.50

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	2147.49	400.00	1497.89	333.06	0.00	0.00	1138.18	0.00	5516.62	6000.00
Insurance - Church	881.00	0.00	874.00	0.00	0.00	0.00	0.00	0.00	1755.00	4000.00
Gas & Electric - Church	202.64	222.27	311.05	259.97	276.07	349.30	409.68	443.44	2474.42	3500.00
Repairs & Improvements	0.00	60.00	6.55	943.09	0.00	0.00	75.00	0.00	1084.64	2500.00
Contract Janitor	593.25	540.75	157.50	0.00	0.00	0.00	0.00	0.00	1291.50	1291.50
Telephone - Church	132.98	4.83	96.99	139.70	79.32	80.08	0.00	66.93	600.83	1000.00
Purchase Of Equipment	599.77	0.00	0.00	50.00	78.00	0.00	0.00	0.00	728.57	1000.00
Repair of Equipment	567.00	65.14	0.00	0.00	1190.00	305.00	0.00	0.00	2127.14	750.00
Water	0.00	0.00	163.69	0.00	135.17	0.00	0.00	138.34	437.20	625.00
Organ Service	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	200.00
Fuel Oil - Parsonage	389.40	72.10	228.63	86.96	0.00	0.00	56.75	0.00	833.84	1200.00
Gas & Electric - Parsonage	95.35	42.87	42.17	31.28	33.88	46.59	64.81	70.24	427.19	750.00
Maintenance - Parsonage	0.00	185.00	0.00	58.65	0.00	80.00	0.00	0.00	323.65	500.00
Telephone - Parsonage	50.77	4.62	54.98	23.46	39.96	36.48	0.00	31.52	241.71	250.00
Church Cleaning	348.40	198.28	498.90	149.49	0.00	705.60	178.50	250.00	2329.17	2000.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL	6008.05	1795.86	3932.27	2160.66	1833.20	1603.05	1922.92	1000.47	20256.48	35566.50

Other Church Expenses

Church & Office Supplies	298.62	579.70	547.44	435.75	953.47	460.13	262.93	473.35	4011.39	4500.00
Decorations & Flowers	0.00	0.00	266.50	21.50	0.00	0.00	0.00	0.00	288.00	750.00
Receptions & Refreshments	20.94	612.64	0.00	75.00	0.00	0.00	0.00	0.00	708.58	1000.00
Music & Choir Supplies	0.00	72.05	66.09	0.00	0.00	0.00	0.00	40.68	178.82	200.00
Postage	116.00	72.08	47.25	60.00	22.00	73.20	22.00	157.59	578.12	1000.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	0.00	86.00	86.00	0.00	88.50	0.00	0.00	97.35	357.85	0.00
Condon Happening	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
Other Expenses - Suppers	0.00	0.00	0.00	16.00	0.00	28.00	0.00	0.00	44.00	5500.00
Miscellaneous	115.27	53.92	108.88	149.55	119.52	33.05	111.50	8.74	700.43	650.00
Bank Charges	0.00	0.00	0.00	0.00	9.37	0.00	0.00	0.00	9.37	0.00
Special Gift	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Mini-Bus Checks Written	0.00	2546.60	1048.00	1725.00	3941.84	905.00	946.00	441.31	11553.75	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	550.83	4022.99	2170.16	2490.80	5134.70	1599.46	1442.43	1219.02	18630.39	13850.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	250.00	500.00
Chesapeake Association	0.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	550.00	1100.00
Eden Seminary	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	250.00	500.00
Lancaster Seminary	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	250.00	500.00
Hoffman Home	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	250.00	500.00
Homewood Home	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	250.00	500.00
United Chesapeake Center	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1000.00	2000.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	0.00	0.00	359.50	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL	0.00	0.00	1400.00	359.50	0.00	1400.00	0.00	0.00	3159.50	5600.00
TOTAL EXPENSES	9235.19	8281.82	12922.20	7764.19	12363.85	8874.98	6589.23	6073.92	72104.58	101403.00
Receipts Over Expenses	-	-	311.97	6588.83	-	-	-	-	-	-
Expenses Over Receipts	1413.07	2368.79	-	-	3255.78	1912.80	2215.81	1186.28	5451.73	
Equitable Trust Checking Account	3699.26	1369.55	1825.65	5099.88	2874.12	467.13	-1978.26	-3148.21		
Harbor Federal to Checking Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00		
Liberty to Checking Account Transfer	0.00	0.00	0.00	1000.00	0.00	2000.00	3000.00	4000.00		
	=====	=====	=====	=====	=====	=====	=====	=====		
End of Month Checking Balance	3699.26	1369.55	1825.65	6099.88	2874.12	2467.13	1021.74	4851.79		
Harbor Federal Savings Account	46175.12	46175.12	46175.12	25035.98	25035.98	25035.98	25035.98	21035.98		
Harbor Federal Certificate Account	0.00	0.00	0.00	35000.00	35000.00	35000.00	35000.00	35000.00		
Liberty	45000.00	45000.00	45000.00	33271.29	33271.29	31901.68	31178.26	30178.26		
Mini-Bus	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75		
Petty Cash on Hand	237.72	198.64	54.51	236.96	206.94	70.74	23.74	7.41		
	=====	=====	=====	=====	=====	=====	=====	=====		
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77	104641.97	103372.16	102627.19		
General Fund (end previous month)	51525.17	50112.10	47743.31	48055.28	54644.11	51388.33	49475.53	47259.72		
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97	6588.83	-3255.78	-1912.80	-2215.81	-1186.28		
	=====	=====	=====	=====	=====	=====	=====	=====		
GENERAL FUND (end current month)	50112.10	47743.31	48055.28	54644.11	51388.33	49475.53	47259.72	46073.44		
Mini-Bus Account	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75		
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00		
	=====	=====	=====	=====	=====	=====	=====	=====		
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77	104641.97	103372.16	102627.19		

Harbor Federal Savings Money Account #5-15-00095 - \$21,035.98

Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00

(7.70% per annum - yield 8.003% per annum)

Liberty Savings and Loan - \$30,457.76

Actual Mini-Bus Account has \$12,857.20

UNITED EVANGELICAL CHURCH  
Income and Expenses  
September, 1986  
=====

INCOME =====	September 1986 =====	Year 1986 =====	Budget 1986 =====
Regular Envelopes	3607.41	34146.63	0.00
Communion Envelopes	198.50	2228.12	0.00
Holiday Envelopes	0.00	1137.50	0.00
Improvement Envelopes	173.75	1991.11	0.00
Other Envelopes (Special)	135.00	1688.50	0.00
Initial Envelopes	0.00	250.00	0.00
Memorials	338.00	4644.55	0.00
Interest	599.52	7420.05	0.00
Suppers	16.74	351.86	0.00
Raffle	1129.00	1485.00	0.00
Vending Machine	25.45	343.85	0.00
Misc. Collection Boxes	1204.15	6479.95	0.00
One Great Hour of Sharing	0.00	359.50	0.00
Mini-Bus	289.15	11842.90	0.00
	=====	=====	=====
TOTAL RECEIPTS	7716.67	74369.52	101403.00

Salaries and Fringe Benefits  
=====

Secretary	858.86	6967.72	9750.00
Organist	693.14	4410.18	6240.00
Pastoral Remuneration	1557.75	10515.90	13500.00
Fees	59.62	712.06	1000.00
Automobile Allowance	0.00	356.98	1000.00
Social Security Taxes	523.44	2477.68	2288.00
Employee Insurance	2671.00	7562.00	6250.00
Church Security	25.00	250.00	300.00
Pastor's Pension	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	632.09	3826.59	4168.50
	=====	=====	=====
TOTAL	7020.90	37079.11	46386.50

Maintenance - Church, Church School  
=====

Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	0.00	5516.62	6000.00
Insurance - Church	0.00	1755.00	4000.00
Gas & Electric - Church	384.82	2859.24	3500.00
Repairs & Improvements	103.45	1188.09	2500.00
Contract Janitor	0.00	1291.50	1291.50
Telephone - Church	93.85	694.68	1000.00
Purchase Of Equipment	0.00	728.57	1000.00
Repair of Equipment	0.00	2127.14	750.00
Water	0.00	437.20	625.00
Organ Service	0.00	85.00	200.00
Fuel Oil - Parsonage	0.00	833.84	1200.00
Gas & Electric - Parsonage	36.33	463.52	750.00
Maintenance - Parsonage	0.00	323.65	500.00
Telephone - Parsonage	91.93	333.64	250.00
Church Cleaning	60.00	2389.17	2000.00
	=====	=====	=====
TOTAL	770.38	21026.86	35566.50

Other Church Expenses

=====

Church & Office Supplies	133.52	4144.91	4500.00
Decorations & Flowers	0.00	288.00	750.00
Receptions & Refreshments	0.00	708.58	1000.00
Music & Choir Supplies	109.98	288.80	200.00
Postage	45.40	623.52	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	115.05	472.90	0.00
Canton Happening	0.00	100.00	100.00
Other Expenses - Suppers	700.00	744.08	5500.00
Miscellaneous	29.17	729.60	650.00
Bank Charges	7.67	17.04	0.00
Special Gift	0.00	100.00	0.00
Mini-Bus Checks Written	289.15	11842.90	0.00
	=====	=====	=====
TOTAL EXPENSES	1429.94	20060.33	13850.00

Benevolence Expenses

=====

Central Atlantic Conference	125.00	375.00	500.00
Chesapeake Association	275.00	825.00	1100.00
Eden Seminary	125.00	375.00	500.00
Lancaster Seminary	125.00	375.00	500.00
Hoffman Home	125.00	375.00	500.00
Homewood Home	125.00	375.00	500.00
United Chesapeake Center	500.00	1500.00	2000.00
One Great Hour of Sharing	0.00	359.50	0.00
	=====	=====	=====
TOTAL	1400.00	4559.50	5600.00

TOTAL EXPENSES 10621.22 82725.80 101403.00

Receipts Over Expenses -

Expenses Over Receipts 2904.55 8356.28

Equitable Trust Checking Account	-6728.45
Harbor Federal to Checking Transfer	4000.00
Liberty to Checking Account Transfer	4000.00
	=====
End of Month Checking Balance	1271.55
Harbor Federal Savings Account	21035.98
Harbor Federal Certificate Account	35000.00
Liberty	30777.78
Mini-Bus	11842.90
Petty Cash on Hand	83.58
	=====
GRAND TOTAL	100011.79

General Fund (end previous month)	46073.44
Receipts Over/Under Expenses	-2904.55
	=====
GENERAL FUND (end current month)	43168.89
Mini-Bus Account	11842.90
Memorial Fund	45000.00
	=====
GRAND TOTAL	100011.79

Harbor Federal Savings Money Account #5-15-00095 - \$21,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Liberty Savings and Loan - \$30,777.78  
 Actual Mini-Bus Account has \$13,207.67

UNITED EVANGELICAL CHURCH  
Income and Expenses  
September, 1986

=====

INCOME	January 1986	February 1986	March 1986	April 1986	May 1986	June 1986	July 1986	August 1986	September 1986	Year 1986	Budget 1986
Regular Envelopes	3730.00	3828.99	6648.69	2764.44	3268.81	4273.13	2815.80	3209.28	3607.41	34146.63	0.00
Communion Envelopes	235.50	275.25	550.77	202.25	227.75	258.75	132.75	146.60	198.50	2228.12	0.00
Holiday Envelopes	43.00	1.00	968.00	114.25	9.00	2.00	.25	0.00	0.00	1137.50	0.00
Improvement Envelopes	147.75	205.50	457.75	175.00	263.11	229.75	188.50	150.00	173.75	1991.11	0.00
Other Envelopes (Special)	513.50	135.00	35.00	300.00	235.00	250.00	85.00	0.00	135.00	1688.50	0.00
Initial Envelopes	180.50	23.00	38.00	6.00	1.50	1.00	0.00	0.00	0.00	250.00	0.00
Memorials	473.00	261.50	631.00	1321.05	453.00	708.50	108.00	350.50	338.00	4644.55	0.00
Interest	0.00	0.00	0.00	6820.53	0.00	0.00	0.00	0.00	599.52	7420.05	0.00
Suppers	0.00	312.36	4.41	13.60	0.00	4.75	0.00	0.00	16.74	351.86	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	1129.00	1485.00	0.00
Vending Machine	0.00	43.10	63.75	40.50	82.55	59.10	0.00	29.40	25.45	343.85	0.00
Misc. Collection Boxes	461.79	317.73	2788.00	510.90	624.71	270.20	97.12	204.55	1204.15	6479.95	0.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	0.00	0.00	0.00	359.50	0.00
Mini-Bus	2037.00	509.60	1048.00	1725.00	3941.84	905.00	946.00	441.31	289.15	11842.90	0.00
<b>TOTAL RECEIPTS</b>	<b>7822.12</b>	<b>5913.03</b>	<b>13234.17</b>	<b>14353.02</b>	<b>9107.27</b>	<b>6962.18</b>	<b>4373.42</b>	<b>4887.64</b>	<b>7716.67</b>	<b>74369.52</b>	<b>101403.00</b>
<b>Salaries and Fringe Benefits</b>											
Secretary	918.60	674.00	726.84	708.30	885.95	586.36	800.95	807.86	858.86	6967.72	9750.00
Organist	520.15	455.35	455.35	394.62	574.01	312.21	443.11	562.24	693.14	4410.18	6240.00
Pastoral Remuneration	1038.50	1048.50	1159.40	1038.50	1557.75	1038.50	1038.50	1038.50	1557.75	10515.90	13500.00
Fees	0.00	0.00	0.00	0.00	202.44	0.00	50.00	400.00	59.62	712.06	1000.00
Automobile Allowance	0.00	56.26	38.90	55.22	36.38	60.62	0.00	109.60	0.00	356.98	1000.00
Social Security Taxes	174.06	203.86	427.02	0.00	577.52	0.00	263.22	308.56	523.44	2477.68	2288.00
Employee Insurance	0.00	0.00	2220.00	0.00	874.00	1797.00	0.00	0.00	2671.00	7562.00	6250.00
Church Security	25.00	25.00	25.00	50.00	25.00	25.00	25.00	25.00	25.00	250.00	300.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	367.26	506.59	662.10	452.78	603.10	602.67	632.09	3826.59	4168.50
<b>TOTAL</b>	<b>2676.31</b>	<b>2462.97</b>	<b>5419.77</b>	<b>2753.23</b>	<b>5395.15</b>	<b>4272.47</b>	<b>3223.88</b>	<b>3854.43</b>	<b>7020.90</b>	<b>37079.11</b>	<b>46386.50</b>

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	2147.49	400.00	1497.89	333.86	0.00	0.00	1138.18	0.00	0.00	5516.62	6000.00	
Insurance - Church	881.00	0.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	1755.00	4000.00	
Gas & Electric - Church	202.64	222.27	311.05	259.97	276.07	349.30	409.68	443.44	384.82	2859.24	3500.00	
Repairs & Improvements	0.00	60.00	6.55	943.09	0.00	0.00	75.00	0.00	103.45	1188.09	2500.00	
Contract Janitor	593.25	540.75	157.50	0.00	0.00	0.00	0.00	0.00	0.00	1291.50	1291.50	
Telephone - Church	132.98	4.83	96.99	139.70	79.32	80.88	0.00	66.93	93.85	694.68	1000.00	
Purchase Of Equipment	599.77	0.00	0.00	50.00	78.00	0.00	0.00	0.00	0.00	728.57	1000.00	
Repair of Equipment	567.00	65.14	0.00	0.00	1190.00	305.00	0.00	0.00	0.00	2127.14	750.00	
Water	0.00	0.00	163.69	0.00	135.17	0.00	0.00	138.34	0.00	437.20	625.00	
Organ Service	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	200.00	
Fuel Oil - Parsonage	389.40	72.10	228.63	86.96	0.00	0.00	56.75	0.00	0.00	833.84	1200.00	
Gas & Electric - Parsonage	95.35	42.87	42.17	31.28	33.88	46.59	64.81	70.24	36.33	463.52	750.00	
Maintenance - Parsonage	0.00	185.00	0.00	58.65	0.00	80.00	0.00	0.00	0.00	323.65	500.00	
Telephone - Parsonage	50.77	4.62	54.90	23.46	39.96	36.48	0.00	31.52	91.93	333.64	250.00	
Church Cleaning	348.40	198.28	498.90	149.49	0.00	705.60	178.50	250.00	60.00	2389.17	2000.00	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL	6008.05	1795.86	3932.27	2160.66	1833.20	1603.05	1922.92	1000.47	770.38	21026.86	35566.50	

Other Church Expenses

Church & Office Supplies	298.62	579.70	547.44	435.75	953.47	460.13	262.93	473.35	133.52	4144.91	4500.00	
Decorations & Flowers	0.00	0.00	266.50	21.50	0.00	0.00	0.00	0.00	0.00	288.00	750.00	
Receptions & Refreshments	20.94	612.64	0.00	75.00	0.00	0.00	0.00	0.00	0.00	708.58	1000.00	
Music & Choir Supplies	0.00	72.05	66.09	0.00	0.00	0.00	0.00	40.68	109.98	288.80	200.00	
Postage	116.00	72.08	47.25	68.00	22.00	73.20	22.00	157.59	45.40	623.52	1000.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	0.00	86.00	86.00	0.00	88.50	0.00	0.00	97.35	115.05	472.90	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	
Other Expenses - Suppers	0.00	0.00	0.00	16.00	0.00	28.08	0.00	0.00	700.00	744.08	5500.00	
Miscellaneous	115.27	53.92	108.88	149.55	119.52	33.05	111.50	8.74	29.17	729.60	650.00	
Bank Charges	0.00	0.00	0.00	0.00	9.37	0.00	0.00	0.00	7.67	17.04	0.00	
Special Gift	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	
Mini-Bus Checks Written	0.00	2546.60	1048.00	1725.00	3941.84	905.00	946.00	441.31	289.15	11842.90	0.00	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	550.83	4022.99	2170.16	2490.80	5134.70	1599.46	1442.43	1219.82	1429.94	20060.33	13850.00	

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	375.00	500.00
Chesapeake Association	0.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	275.00	825.00	1100.00
Eden Seminary	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	375.00	500.00
Lancaster Seminary	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	375.00	500.00
Hoffman Home	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	375.00	500.00
Homewood Home	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	375.00	500.00
United Chesapeake Center	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	1500.00	2000.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	0.00	0.00	0.00	359.50	0.00
TOTAL	0.00	0.00	1400.00	359.50	0.00	1400.00	0.00	0.00	1400.00	4559.50	5600.00

TOTAL EXPENSES 9235.19 8281.82 12922.20 7764.19 12363.05 8874.98 6589.23 6073.92 10621.22 82725.80 101403.00

Receipts Over Expenses - - 311.97 6588.83 - - - - -  
 Expenses Over Receipts 1413.07 2368.79 - - 3255.78 1912.80 2215.81 1186.28 2904.55 8356.28

Equitable Trust Checking Account	3699.26	1369.55	1825.65	5099.88	2874.12	467.13	-1978.26	-3148.21	-6728.45		
Harbor Federal to Checking Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00		
Liberty to Checking Account Transfer	0.00	0.00	0.00	1000.00	0.00	2000.00	3000.00	4000.00	4000.00		
End of Month Checking Balance	3699.26	1369.55	1825.65	6099.88	2874.12	2467.13	1021.74	4851.79	1271.55		
Harbor Federal Savings Account	46175.12	46175.12	46175.12	25035.98	25035.98	25035.98	25035.98	21035.98	21035.98		
Harbor Federal Certificate Account	0.00	0.00	0.00	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00		
Liberty	45000.00	45000.00	45000.00	33271.29	33271.29	31901.68	31178.26	30178.26	30777.78		
Mini-Bus	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75	11842.90		
Petty Cash on Hand	237.72	198.64	54.51	236.96	206.94	70.74	23.74	7.41	83.58		
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77	104641.97	103372.16	102627.19	100011.79		

General Fund (end previous month)	51525.17	50112.10	47743.31	48055.28	54644.11	51388.33	49475.53	47259.72	46073.44		
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97	6588.83	-3255.78	-1912.80	-2215.81	-1186.28	-2904.55		
GENERAL FUND (end current month)	50112.10	47743.31	48055.28	54644.11	51388.33	49475.53	47259.72	46073.44	43168.89		
Mini-Bus Account	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75	11842.90		
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00		
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77	104641.97	103372.16	102627.19	100011.79		

Harbor Federal Savings Money Account #5-15-00095 - \$21,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Liberty Savings and Loan - \$30,777.78  
 Actual Mini-Bus Account has \$13,207.67

Deposit

1/5/86	1505.78		
1/12/86	2862.89		
1/19/86	2292.75	7822.12	
1/26/86	1160.70		
2/2/86	1239.88		
2/9/86	1458.52		13735.15
2/16/86	1267.87	5913.03	
2/23/86	1946.76		
3/2/86	1907.31		
3/9/86	2171.84		
3/16/86	2207.45		
3/23/86	1820.74	13,234.17	
3/31/86	3067.38		
3/31/86	2059.45		

TOTAL DEPOSITS : 26,969.32  
(13 WEEKS)

WEEKLY AVERAGE : 2074.56

\$2,075.00 (Average)  
Weekly Average

# Proposed Budget 1987

## Salaries & Fringe Benefits

<u>Salaries</u>	<u>1986</u>	<u>Proposed 1987</u>	<u>Difference</u>
Secretary	9750	10,000	+ 250
Organist	6240	6400	+ 160
Pastoral Remuneration	13,500	14,000	+ 500
Fees	1000	1000	0
Automobile Allowance	1000	1000	0
Social Security Taxes	2288	3386	+ 1098
Employee Insurance	6250	6500	+ 250
Pastor's Pension	1890	1960	+ 70
Church Security	300	325	+ 25
Janitor	0	7280	+ 7280
	<u>42,218</u>	<u>51,851</u>	<u>+ 9633</u>

## Maintenance - Church, Church School & Parsonage

Church School Utilization Study	10,000	10,000	0
Fuel Oil Church	6000	6000	0
Insurance Church	4000	4400	+ 400
Gas & Electric Church	3500	4000	+ 500
Repairs & Improvements	2500	3500	+ 1000
Contract Janitor	5460	0	- 5460
Telephone Church	1000	1000	0
Purchase of Equipment	1000	1000	0
Repair of Equipment	750	1000	+ 250
Water	625	625	0
Organ Service	200	200	0

Fuel Oil Parsonage	1200	1200	0
Gas & Electric Parsonage	750	750	0
Maintenance Parsonage	500	1000	+500
Telephone Parsonage	250	300	+50
Church Cleaning	<u>2000</u>	<u>4000</u>	<u>+2000</u>
	39,735	37,975	-1760

### Other Church Expenses

Church & Office Supplies	4500	5000	+500
Decorations & Flowers	750	750	0
Receptions & Refreshments	1000	1000	0
Music & Choir Supplies	200	350	+150
Postage	1000	1000	0
Choir Outing	150	150	0
Vending Machine Expense	0	150	+150
Canton Happening	100	150	+50
Other Expenses Suppers	5500	5500	0
Miscellaneous	650	1000	+350
Bank Charges (Checking Fees)	0	50	+50
Mini-Bus Holding Account	<u>0</u>	<u>0</u>	<u>0</u>
	13,850	15,100	+1250

## Benevolence Expenses

Central Atlantic Conference	500	500	0
Chesapeake Association	1100	1500	+ 400
Eden Seminary	500	600	+ 100
Lancaster Seminary	500	600	+ 100
Hoffman Home	500	600	+ 100
Homewood Home	500	600	+ 100
United Chesapeake Center	2000	2000	0
One Great Hour Sharing	<u>0</u>	<u>0</u>	<u>0</u>
	5600	6400	+ 800

Total Budget 101,403 111,326 +9923

~~101,403~~ 113,300

UNITED EVANGELICAL CHURCH  
Income and Expenses  
October, 1986

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INCOME *****	October 1986 *****	Year 1986 *****	Budget 1986 *****
Regular Envelopes	3479.45	37626.08	0.00
Communion Envelopes	223.45	2451.57	0.00
Holiday Envelopes	47.00	1184.50	0.00
Improvement Envelopes	238.00	2229.11	0.00
Other Envelopes (Special)	160.00	1848.50	0.00
Initial Envelopes	0.00	250.00	0.00
Memorials	274.00	4918.55	0.00
Interest	0.00	7420.05	0.00
Suppers	8772.00	9123.86	0.00
Raffle	1014.00	2499.00	0.00
Vending Machine	54.80	398.65	0.00
Misc. Collection Boxes	636.50	7116.45	0.00
One Great Hour of Sharing	0.00	359.50	0.00
Mini-Bus	704.64	12547.54	0.00
	*****	*****	*****
TOTAL RECEIPTS	15603.84	89973.36	101403.00

Salaries and Fringe Benefits *****			
Secretary	732.95	7700.67	9750.00
Organist	265.78	4675.96	6240.00
Pastoral Remuneration	1038.50	11554.40	13500.00
Fees	0.00	712.06	1000.00
Automobile Allowance	63.46	420.44	1000.00
Social Security Taxes	0.00	2477.68	2288.00
Employee Insurance	388.00	7950.00	6250.00
Church Security	25.00	275.00	300.00
Pastor's Pension	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	557.10	4383.69	4168.50
	*****	*****	*****
TOTAL	3070.79	40149.90	46386.50

Maintenance - Church, Church School *****			
Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	587.20	6103.82	6000.00
Insurance - Church	0.00	1755.00	4000.00
Gas & Electric - Church	283.02	3142.26	3500.00
Repairs & Improvements	0.00	1188.09	2500.00
Contract Janitor	0.00	1291.50	1291.50
Telephone - Church	0.00	694.68	1000.00
Purchase Of Equipment	600.00	1328.57	1000.00
Repair of Equipment	112.80	2239.94	750.00
Water	0.00	437.20	625.00
Organ Service	0.00	85.00	200.00
Fuel Oil - Parsonage	0.00	833.84	1200.00
Gas & Electric - Parsonage	54.77	518.29	750.00
Maintenance - Parsonage	60.00	383.65	500.00
Telephone - Parsonage	0.00	333.64	250.00
Church Cleaning	70.00	2459.17	2000.00
	*****	*****	*****
TOTAL	1767.79	22794.65	35566.50

Other Church Expenses

=====			
Church & Office Supplies	532.55	4677.46	4500.00
Decorations & Flowers	0.00	288.00	750.00
Receptions & Refreshments	0.00	708.58	1000.00
Music & Choir Supplies	0.00	288.80	200.00
Postage	41.41	664.93	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	0.00	472.90	0.00
Canton Happening	0.00	100.00	100.00
Other Expenses - Suppers	173.85	917.93	5500.00
Miscellaneous	63.15	792.75	650.00
Bank Charges	4.95	21.99	0.00
Special Gift	0.00	100.00	0.00
Mini-Bus Checks Written	704.64	12547.54	0.00
	=====	=====	=====
TOTAL EXPENSES	1520.55	21580.88	13850.00

Benevolence Expenses

=====			
Central Atlantic Conference	0.00	375.00	500.00
Chesapeake Association	0.00	825.00	1100.00
Eden Seminary	0.00	375.00	500.00
Lancaster Seminary	0.00	375.00	500.00
Hoffman Home	0.00	375.00	500.00
Homewood Home	0.00	375.00	500.00
United Chesapeake Center	0.00	1500.00	2000.00
One Great Hour of Sharing	0.00	359.50	0.00
	=====	=====	=====
TOTAL	0.00	4559.50	5600.00

TOTAL EXPENSES 6359.13 89084.93 101403.00

Receipts Over Expenses 9244.71 888.43  
 Expenses Over Receipts - -

Equitable Trust Checking Account	2320.82
Harbor Federal to Checking Transfer	4000.00
Liberty to Checking Account Transfer	4000.00
	=====
End of Month Checking Balance	10320.82
Harbor Federal Savings Account	21035.98
Harbor Federal Certificate Account	35000.00
Liberty	30777.78
Mini-Bus	12547.54
Petty Cash on Hand	279.02
	=====
GRAND TOTAL	109961.14

General Fund (end previous month)	43168.89
Receipts Over/Under Expenses	9244.71
	=====
GENERAL FUND (end current month)	52413.60
Mini-Bus Account	12547.54
Memorial Fund	45000.00
	=====
GRAND TOTAL	109961.14

Harbor Federal Savings Money Account #5-15-00095 - \$21,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Liberty Savings and Loan - \$30,777.78  
 Actual Mini-Bus Account has \$13,971.24

UNITED EVANGELICAL CHURCH  
Income and Expenses  
October, 1986

INCOME	January 1986	February 1986	March 1986	April 1986	May 1986	June 1986	July 1986	August 1986	September 1986	October 1986	Year 1986	Budget 1986
Regular Envelopes	3730.00	3828.99	6648.69	2764.44	3268.81	4273.13	2815.00	3289.28	3687.41	3479.45	37626.00	0.00
Communion Envelopes	235.50	275.25	550.77	202.25	227.75	258.75	132.75	146.60	198.50	223.45	2451.57	0.00
Holiday Envelopes	43.00	1.00	968.00	114.25	9.00	2.00	.25	0.00	0.00	47.00	1184.50	0.00
Improvement Envelopes	147.75	205.50	457.75	175.00	263.11	229.75	188.50	150.00	173.75	238.00	2229.11	0.00
Other Envelopes (Special)	513.50	135.00	35.00	300.00	235.00	250.00	85.00	0.00	135.00	160.00	1848.50	0.00
Initial Envelopes	180.50	23.00	38.00	6.00	1.50	1.00	0.00	0.00	0.00	0.00	250.00	0.00
Memorials	473.00	261.50	631.00	1321.05	453.00	708.50	108.00	350.50	338.00	274.00	4918.55	0.00
Interest	0.00	0.00	0.00	6820.53	0.00	0.00	0.00	0.00	599.52	0.00	7420.05	0.00
Suppers	0.00	312.36	4.41	13.60	0.00	4.75	0.00	0.00	16.74	8772.00	9123.86	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	1129.00	1014.00	2499.00	0.00
Vending Machine	0.00	43.10	63.75	40.50	82.55	59.10	0.00	29.40	25.45	54.80	398.65	0.00
Misc. Collection Boxes	461.79	317.73	2788.80	510.90	624.71	270.20	97.12	204.55	1204.15	636.50	7116.45	0.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	0.00	0.00	0.00	0.00	359.50	0.00
Mini-Bus	2837.00	509.60	1048.00	1725.00	3941.84	905.00	946.00	441.31	289.15	704.64	12547.54	0.00
<b>TOTAL RECEIPTS</b>	<b>7822.12</b>	<b>5913.03</b>	<b>13234.17</b>	<b>14353.02</b>	<b>9107.27</b>	<b>6962.18</b>	<b>4373.42</b>	<b>4887.64</b>	<b>7716.67</b>	<b>15603.04</b>	<b>89973.36</b>	<b>101403.00</b>
<b>Salaries and Fringe Benefits</b>												
Secretary	918.60	674.00	726.84	708.30	885.95	586.36	800.95	887.86	858.86	732.95	7700.67	9750.00
Organist	520.15	455.35	455.35	394.62	574.01	312.21	443.11	562.24	693.14	265.78	4675.96	6240.00
Pastoral Remuneration	1038.50	1048.50	1159.40	1038.50	1557.75	1038.50	1038.50	1038.50	1557.75	1038.50	11554.40	13500.00
Fees	0.00	0.00	0.00	0.00	202.44	0.00	50.00	400.00	59.62	0.00	712.06	1000.00
Automobile Allowance	0.00	56.26	38.90	55.22	36.30	60.62	0.00	109.60	0.00	63.46	420.44	1000.00
Social Security Taxes	174.06	203.86	427.02	0.00	577.52	0.00	263.22	300.56	523.44	0.00	2477.68	2288.00
Employee Insurance	0.00	0.00	2220.00	0.00	874.00	1797.00	0.00	0.00	2671.00	388.00	7950.00	6250.00
Church Security	25.00	25.00	25.00	50.00	25.00	25.00	25.00	25.00	25.00	25.00	275.00	300.00
Pastor's Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	367.26	506.59	662.10	452.78	603.10	602.67	632.09	557.10	4383.69	4168.50
<b>TOTAL</b>	<b>2676.31</b>	<b>2462.97</b>	<b>5419.77</b>	<b>2753.23</b>	<b>5395.15</b>	<b>4272.47</b>	<b>3223.88</b>	<b>3854.43</b>	<b>7020.90</b>	<b>3070.79</b>	<b>40149.90</b>	<b>46386.50</b>

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	2147.49	400.00	1497.89	333.86	0.00	0.00	1138.18	0.00	0.00	587.20	6183.82	6000.00	
Insurance - Church	881.00	0.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1755.00	4000.00	
Gas & Electric - Church	282.64	222.27	311.05	259.97	276.87	349.30	409.68	443.44	384.82	283.02	3142.26	3500.00	
Repairs & Improvements	0.00	60.00	6.55	943.89	0.00	0.00	75.00	0.00	183.45	0.00	1188.89	2500.00	
Contract Janitor	593.25	540.75	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1291.50	1291.50	
Telephone - Church	132.98	4.83	96.99	139.70	79.32	80.88	0.00	66.93	93.85	0.00	694.68	1000.00	
Purchase Of Equipment	599.77	0.00	0.00	58.00	78.80	0.00	0.00	0.00	0.00	600.00	1328.57	1000.00	
Repair of Equipment	567.00	65.14	0.00	0.00	1190.00	305.00	0.00	0.00	0.00	112.00	2239.94	750.00	
Water	0.00	0.00	163.69	0.00	135.17	0.00	0.00	138.34	0.00	0.00	437.20	625.00	
Organ Service	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	200.00	
Fuel Oil - Parsonage	389.40	72.10	228.63	86.96	0.00	0.00	56.75	0.00	0.00	0.00	833.84	1200.00	
Gas & Electric - Parsonage	95.35	42.87	42.17	31.28	33.88	46.59	64.81	78.24	36.33	54.77	518.29	750.00	
Maintenance - Parsonage	0.00	185.00	0.00	58.65	0.00	80.00	0.00	0.00	0.00	60.00	383.65	500.00	
Telephone - Parsonage	50.77	4.62	54.90	23.46	39.96	36.48	0.00	31.52	91.93	0.00	333.64	250.00	
Church Cleaning	348.40	198.28	498.90	149.49	0.00	785.68	178.50	258.00	60.00	70.00	2459.17	2000.00	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL	6008.05	1795.86	3932.27	2168.66	1833.20	1683.85	1922.92	1000.47	770.38	1767.79	22794.65	35566.50	

Other Church Expenses

Church & Office Supplies	298.62	579.70	547.44	435.75	953.47	468.13	262.93	473.35	133.52	532.55	4677.46	4500.00	
Decorations & Flowers	0.00	0.00	266.50	21.50	0.00	0.00	0.00	0.00	0.00	0.00	288.00	750.00	
Receptions & Refreshments	20.94	612.64	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	788.58	1000.00	
Music & Choir Supplies	0.00	72.85	66.89	0.00	0.00	0.00	0.00	40.68	109.98	0.00	288.80	200.00	
Postage	116.00	72.88	47.25	68.00	22.00	73.20	22.00	157.59	45.48	41.41	664.93	1000.00	
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Vending Machine Expense	0.00	86.00	86.00	0.00	88.50	0.00	0.00	97.35	115.85	0.00	472.98	0.00	
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	
Other Expenses - Suppers	0.00	0.00	0.00	16.00	0.00	28.88	0.00	0.00	788.00	173.85	917.93	5500.00	
Miscellaneous	115.27	53.92	188.88	149.55	119.52	33.85	111.50	8.74	29.17	63.15	792.75	650.00	
Bank Charges	0.00	0.00	0.00	0.00	9.37	0.00	0.00	0.00	7.67	4.95	21.99	0.00	
Special Gift	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Mini-Bus Checks Written	0.00	2546.60	1048.00	1725.00	3941.84	985.88	946.88	441.31	289.15	784.64	12547.54	0.00	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	558.83	4822.99	2178.16	2498.88	5134.78	1599.46	1442.43	1219.82	1429.94	1528.55	21588.88	13850.00	

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	375.00	500.00
Chesapeake Association	0.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00	825.00	1100.00
Eden Seminary	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	375.00	500.00
Lancaster Seminary	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	375.00	500.00
Hoffman Home	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	375.00	500.00
Homewood Home	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	375.00	500.00
United Chesapeake Center	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	1500.00	2000.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	0.00	0.00	0.00	0.00	359.50	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1400.00</b>	<b>359.50</b>	<b>0.00</b>	<b>1400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1400.00</b>	<b>0.00</b>	<b>4559.50</b>	<b>5600.00</b>
<b>TOTAL EXPENSES</b>	<b>9235.19</b>	<b>8281.82</b>	<b>12922.20</b>	<b>7764.19</b>	<b>12363.05</b>	<b>8874.98</b>	<b>6589.23</b>	<b>6073.92</b>	<b>10621.22</b>	<b>6359.13</b>	<b>89084.93</b>	<b>101403.00</b>
Receipts Over Expenses	-	-	311.97	6588.83	-	-	-	-	-	9244.71	888.43	
Expenses Over Receipts	1413.07	2368.79	-	-	3255.78	1912.80	2215.81	1186.28	2904.55	-	-	
Equitable Trust Checking Account	3699.26	1369.55	1825.65	5899.88	2874.12	467.13	-1978.26	-3148.21	-6728.45	2320.82		
Harbor Federal to Checking Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	4000.00		
Liberty to Checking Account Transfer	0.00	0.00	0.00	1000.00	0.00	2000.00	3000.00	4000.00	4000.00	4000.00		
End of Month Checking Balance	3699.26	1369.55	1825.65	6899.88	2874.12	2467.13	1021.74	4851.79	1271.55	10320.82		
Harbor Federal Savings Account	46175.12	46175.12	46175.12	25035.98	25035.98	25035.98	25035.98	21035.98	21035.98	21035.98		
Harbor Federal Certificate Account	0.00	0.00	0.00	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00		
Liberty	45000.00	45000.00	45000.00	33271.29	33271.29	31901.68	31178.26	30178.26	30777.78	30777.78		
Mini-Bus	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75	11842.90	12547.54		
Petty Cash on Hand	237.72	198.64	54.51	236.96	206.94	70.74	23.74	7.41	83.58	279.02		
<b>GRAND TOTAL</b>	<b>98249.10</b>	<b>96389.91</b>	<b>97761.70</b>	<b>106096.27</b>	<b>105649.77</b>	<b>104641.97</b>	<b>103372.16</b>	<b>102627.19</b>	<b>100011.79</b>	<b>109961.14</b>		
General Fund (end previous month)	51525.17	50112.10	47743.31	48055.28	54644.11	51388.33	49475.53	47259.72	46073.44	43168.89		
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97	6588.83	-3255.78	-1912.80	-2215.81	-1186.28	-2904.55	9244.71		
<b>GENERAL FUND (end current month)</b>	<b>50112.10</b>	<b>47743.31</b>	<b>48055.28</b>	<b>54644.11</b>	<b>51388.33</b>	<b>49475.53</b>	<b>47259.72</b>	<b>46073.44</b>	<b>43168.89</b>	<b>52413.60</b>		
Mini-Bus Account	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75	11842.90	12547.54		
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00		
<b>GRAND TOTAL</b>	<b>98249.10</b>	<b>96389.91</b>	<b>97761.70</b>	<b>106096.27</b>	<b>105649.77</b>	<b>104641.97</b>	<b>103372.16</b>	<b>102627.19</b>	<b>100011.79</b>	<b>109961.14</b>		

Harbor Federal Savings Money Account #5-15-00095 - \$21,035.98

Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00

(7.70% per annum - yield 8.003% per annum)

Liberty Savings and Loan - \$30,777.78

Actual Mini-Bus Account has \$13,971.24

UNITED EVANGELICAL CHURCH  
Income and Expenses  
November, 1986  
=====

INCOME =====	November 1986 =====	Year 1986 =====	Budget 1986 =====
Regular Envelopes	3716.65	41342.73	0.00
Communion Envelopes	207.85	2659.42	0.00
Holiday Envelopes	457.00	1641.50	0.00
Improvement Envelopes	313.00	2542.11	0.00
Other Envelopes (Special)	90.00	1938.50	0.00
Initial Envelopes	1.00	251.00	0.00
Memorials	1597.00	6515.55	0.00
Interest	0.00	7420.05	0.00
Suppers	410.25	9534.11	0.00
Raffle	926.00	3425.00	0.00
Vending Machine	95.40	494.05	0.00
Misc. Collection Boxes	1688.88	8805.33	0.00
One Great Hour of Sharing	0.00	359.50	0.00
Mini-Bus	969.95	13517.49	0.00
	=====	=====	=====
TOTAL RECEIPTS	10472.98	100446.34	101403.00

Salaries and Fringe Benefits  
=====

Secretary	739.36	8440.03	9750.00
Organist	574.01	5249.97	6240.00
Pastoral Remuneration	1038.50	12592.90	13500.00
Fees	0.00	712.06	1000.00
Automobile Allowance	119.02	539.46	1000.00
Social Security Taxes	563.14	3040.82	2288.00
Employee Insurance	0.00	4396.50	6250.00
Church Security	25.00	300.00	300.00
Pastor's Pension	0.00	1417.50	1890.00
Contract Janitor (began 03/13/86)	544.68	4928.37	4168.50
	=====	=====	=====
TOTAL	3603.71	41617.61	46386.50

Maintenance - Church, Church School  
=====

Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	182.92	6286.74	6000.00
Insurance - Church	0.00	3891.00	4000.00
Gas & Electric - Church	293.37	3435.63	3500.00
Repairs & Improvements	0.00	1188.09	2500.00
Contract Janitor	0.00	1291.50	1291.50
Telephone - Church	165.02	890.42	1000.00
Purchase Of Equipment	0.00	1328.57	1000.00
Repair of Equipment	114.75	2354.69	750.00
Water	135.17	572.37	625.00
Organ Service	0.00	85.00	200.00
Fuel Oil - Parsonage	0.00	833.84	1200.00
Gas & Electric - Parsonage	35.91	554.20	750.00
Maintenance - Parsonage	0.00	383.65	500.00
Telephone - Parsonage	55.64	358.56	250.00
Church Cleaning	0.00	2459.17	2000.00
	=====	=====	=====
TOTAL	982.78	25913.43	35566.50

Other Church Expenses

=====			
Church & Office Supplies	277.18	4954.64	4500.00
Decorations & Flowers	0.00	288.00	750.00
Receptions & Refreshments	200.00	908.58	1000.00
Music & Choir Supplies	200.00	488.80	200.00
Postage	128.61	793.54	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	177.00	649.90	0.00
Canton Happening	0.00	100.00	100.00
Other Expenses - Suppers	4046.93	4964.86	5500.00
Miscellaneous	69.14	861.89	650.00
Bank Charges	4.23	26.22	0.00
Special Gift	0.00	100.00	0.00
Mini-Bus Checks Written	969.95	13517.49	0.00
	=====	=====	=====
TOTAL EXPENSES	6073.04	27653.92	13850.00

Benevolence Expenses

=====			
Central Atlantic Conference	0.00	375.00	500.00
Chesapeake Association	0.00	825.00	1100.00
Eden Seminary	0.00	375.00	500.00
Lancaster Seminary	0.00	375.00	500.00
Hoffman Home	0.00	375.00	500.00
Homewood Home	0.00	375.00	500.00
United Chesapeake Center	0.00	1500.00	2000.00
One Great Hour of Sharing	0.00	359.50	0.00
	=====	=====	=====
TOTAL	0.00	4559.50	5600.00

TOTAL EXPENSES 10659.53 99744.46 101403.00

Receipts Over Expenses - 701.88  
 Expenses Over Receipts 186.55 -

Equitable Trust Checking Account	669.95
Checking to Harbor Federal Transfer	-5000.00
Harbor Federal to Checking Transfer	4000.00
Liberty to Checking Account Transfer	4000.00
	=====
End of Month Checking Balance	3669.95
Harbor Federal Savings Account	21035.98
Harbor Federal Certificate Account	35000.00
Harbor Federal New Certificate (Dec)	5000.00
Liberty	30777.78
Mini-Bus	13517.49
Petty Cash on Hand	131.27
	=====
GRAND TOTAL	109132.47

General Fund (end previous month)	52413.60
Receipts Over/Under Expenses	-1798.62
	=====
GENERAL FUND (end current month)	50614.98
Mini-Bus Account	13517.49
Memorial Fund	45000.00
	=====
GRAND TOTAL	109132.47

Harbor Federal Savings Money Account #5-15-00095 - \$21,035.98  
 Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
 (7.70% per annum - yield 8.003% per annum)  
 Harbor Federal Certificate 6.25% (see Mr. Parker) - \$5,000.00  
 Liberty Savings and Loan - \$30,777.78  
 Actual Mini-Bus Account has \$14,941.19

UNITED EVANGELICAL CHURCH  
Income and Expenses  
November, 1986

=====

INCOME	January 1986	February 1986	March 1986	April 1986	May 1986	June 1986	July 1986	August 1986	September 1986	October 1986	November 1986	Year 1986	Budget 1986
Regular Envelopes	3730.00	3828.99	6648.69	2764.44	3268.81	4273.13	2815.80	3209.28	3607.41	3479.45	3716.65	41342.73	0.00
Communion Envelopes	235.50	275.25	550.77	202.25	227.75	258.75	132.75	146.60	198.50	223.45	207.85	2659.42	0.00
Holiday Envelopes	43.00	1.00	968.00	114.25	9.00	2.00	.25	0.00	0.00	47.00	457.00	1641.50	0.00
Improvement Envelopes	147.75	205.50	457.75	175.00	263.11	229.75	188.50	150.00	173.75	238.00	313.00	2542.11	0.00
Other Envelopes (Special)	513.50	135.00	35.00	300.00	235.00	250.00	85.00	0.00	135.00	160.00	90.00	1938.50	0.00
Initial Envelopes	180.50	23.00	38.00	6.00	1.50	1.00	0.00	0.00	0.00	0.00	1.00	251.00	0.00
Memorials	473.00	261.50	631.00	1321.05	453.00	708.50	108.00	350.50	338.00	274.00	1597.00	6515.55	0.00
Interest	0.00	0.00	0.00	6820.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7420.05	0.00
Suppers	0.00	312.36	4.41	13.60	0.00	4.75	0.00	0.00	599.52	0.00	0.00	7420.05	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	8772.00	410.25	9534.11	0.00
Vending Machine	0.00	43.10	63.75	40.50	82.55	59.10	0.00	356.00	1129.00	1014.00	926.00	3425.00	0.00
Misc. Collection Boxes	461.79	317.73	2788.80	510.90	624.71	270.20	97.12	204.55	1204.15	54.80	95.40	494.85	0.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	0.00	0.00	0.00	636.50	1688.88	8805.33	0.00
Mini-Bus	2037.00	509.60	1048.00	1725.00	3941.84	905.00	946.00	441.31	289.15	704.64	969.95	13517.49	0.00
<b>TOTAL RECEIPTS</b>	<b>7822.12</b>	<b>5913.03</b>	<b>13234.17</b>	<b>14353.02</b>	<b>9107.27</b>	<b>6962.18</b>	<b>4373.42</b>	<b>4887.64</b>	<b>7716.67</b>	<b>15603.84</b>	<b>10472.98</b>	<b>100446.34</b>	<b>101403.00</b>
<b>Salaries and Fringe Benefits</b>													
Secretary	918.60	674.00	726.84	708.30	885.95	586.36	800.95	807.86	858.86	732.95	739.36	8440.03	9750.00
Organist	520.15	455.35	455.35	394.62	574.01	312.21	443.11	562.24	693.14	265.78	574.01	5249.97	6240.00
Pastoral Remuneration	1038.50	1048.50	1159.40	1038.50	1557.75	1038.50	1038.50	1038.50	1557.75	1038.50	1038.50	12592.90	13500.00
Fees	0.00	0.00	0.00	0.00	202.44	0.00	50.00	400.00	59.62	0.00	0.00	712.06	1000.00
Automobile Allowance	0.00	56.26	38.90	55.22	36.38	60.62	0.00	109.60	0.00	63.46	119.02	539.46	1000.00
Social Security Taxes	174.06	203.86	427.02	0.00	577.52	0.00	263.22	308.56	523.44	0.00	563.14	3040.82	2288.00
Employee Insurance	0.00	0.00	1747.50	0.00	0.00	1324.50	0.00	0.00	1324.50	0.00	0.00	4396.50	6250.00
Church Security	25.00	25.00	25.00	50.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Pastor's Pension	0.00	0.00	472.50	0.00	0.00	472.50	0.00	0.00	472.50	0.00	0.00	1417.50	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	367.26	506.59	662.10	452.78	603.10	602.67	632.09	557.10	544.68	4928.37	4168.50
<b>TOTAL</b>	<b>2676.31</b>	<b>2462.97</b>	<b>5419.77</b>	<b>2753.23</b>	<b>4521.15</b>	<b>4272.47</b>	<b>3223.88</b>	<b>3854.43</b>	<b>6146.90</b>	<b>2682.79</b>	<b>3603.71</b>	<b>41617.61</b>	<b>46386.50</b>

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	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	10000.00
Fuel Oil - Church	2147.49	400.00	1497.89	333.06	0.00	0.00	1138.18	0.00	0.00	587.20	182.92	6286.74	6000.00		
Insurance - Church	881.00	0.00	874.00	0.00	874.00	0.00	0.00	0.00	874.00	388.00	0.00	3891.00	4000.00		
Gas & Electric - Church	202.64	222.27	311.05	259.97	276.07	349.30	409.68	443.44	384.82	283.02	293.37	3435.63	3500.00		
Repairs & Improvements	0.00	60.00	6.55	943.09	0.00	0.00	75.00	0.00	103.45	0.00	0.00	1188.09	2500.00		
Contract Janitor	593.25	540.75	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1291.50	1291.50		
Telephone - Church	132.98	4.83	96.99	139.70	79.32	80.08	0.00	66.93	124.57	0.00	165.02	890.42	1000.00		
Purchase Of Equipment	599.77	0.00	0.00	50.00	78.80	0.00	0.00	0.00	0.00	600.00	0.00	1328.57	1000.00		
Repair of Equipment	567.00	65.14	0.00	0.00	1190.00	305.00	0.00	0.00	0.00	112.00	114.75	2354.69	750.00		
Water	0.00	0.00	163.69	0.00	135.17	0.00	0.00	138.34	0.00	0.00	135.17	572.37	625.00		
Organ Service	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	200.00		
Fuel Oil - Parsonage	389.40	72.10	228.63	86.96	0.00	0.00	56.75	0.00	0.00	0.00	0.00	833.84	1200.00		
Gas & Electric - Parsonage	95.35	42.87	42.17	31.28	33.88	46.59	64.81	70.24	36.33	54.77	35.91	554.20	750.00		
Maintenance - Parsonage	0.00	185.00	0.00	58.65	0.00	80.00	0.00	0.00	0.00	60.00	0.00	383.65	500.00		
Telephone - Parsonage	50.77	4.62	54.90	23.46	39.96	36.48	0.00	31.52	61.21	0.00	55.64	358.56	250.00		
Church Cleaning	348.40	198.28	498.90	149.49	0.00	705.60	178.50	250.00	60.00	70.00	0.00	2459.17	2000.00		
TOTAL	6008.05	1795.86	3932.27	2160.66	2707.20	1603.05	1922.92	1000.47	1644.38	2155.79	982.78	25913.43	35566.50		

Other Church Expenses

Church & Office Supplies	298.62	579.70	547.44	435.75	953.47	460.13	262.93	473.35	133.52	532.55	277.18	4954.64	4500.00
Decorations & Flowers	0.00	0.00	266.50	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	750.00
Receptions & Refreshments	20.94	612.64	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	908.58	1000.00
Music & Choir Supplies	0.00	72.05	66.09	0.00	0.00	0.00	0.00	40.68	109.98	0.00	200.00	488.80	200.00
Postage	116.00	72.08	47.25	68.00	22.00	73.20	22.00	157.59	45.40	41.41	128.61	793.54	1000.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	0.00	86.00	86.00	0.00	88.50	0.00	0.00	97.35	115.05	0.00	177.00	649.90	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Other Expenses - Suppers	0.00	0.00	0.00	16.00	0.00	28.08	0.00	0.00	700.00	173.85	4046.93	4964.86	5500.00
Miscellaneous	115.27	53.92	108.88	149.55	119.52	33.05	111.50	8.74	29.17	63.15	69.14	861.89	650.00
Bank Charges	0.00	0.00	0.00	0.00	9.37	0.00	0.00	0.00	7.67	4.95	4.23	26.22	0.00
Special Gift	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Mini-Bus Checks Written	0.00	2546.60	1048.00	1725.00	3941.84	905.00	946.00	441.31	289.15	704.64	969.95	13517.49	0.00
TOTAL EXPENSES	550.83	4022.99	2170.16	2490.80	5134.70	1599.46	1442.43	1219.02	1429.94	1520.55	6073.04	27653.92	13850.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	375.00	500.00
Chesapeake Association	0.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	825.00	1100.00
Eden Seminary	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	375.00	500.00
Lancaster Seminary	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	375.00	500.00
Hoffman Home	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	375.00	500.00
Homewood Home	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	375.00	500.00
United Chesapeake Center	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1500.00	2000.00
One Great Hour of Sharing	0.00	0.00	0.00	359.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.50	0.00
TOTAL	0.00	0.00	1400.00	359.50	0.00	1400.00	0.00	0.00	1400.00	0.00	0.00	4559.50	5600.00
TOTAL EXPENSES	9235.19	8281.82	12922.20	7764.19	12363.05	8874.98	6589.23	6873.92	10621.22	6359.13	10659.53	99744.46	101403.00
Receipts Over Expenses	-	-	311.97	6588.83	-	-	-	-	-	9244.71	-	701.88	-
Expenses Over Receipts	1413.07	2368.79	-	-	3255.78	1912.00	2215.81	1186.28	2904.55	-	186.55	-	-
Equitable Trust Checking Account	3699.26	1369.55	1825.65	5099.88	2874.12	467.13	-1978.26	-3148.21	-6728.45	2320.82	669.95	-	-
Checking to Harbor Federal Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5000.00	-	-
Harbor Federal to Checking Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	4000.00	4000.00	-	-
Liberty to Checking Account Transfer	0.00	0.00	0.00	1000.00	0.00	2000.00	3000.00	4000.00	4000.00	4000.00	4000.00	-	-
End of Month Checking Balance	3699.26	1369.55	1825.65	6099.88	2874.12	2467.13	1021.74	4851.79	1271.55	10320.82	3669.95	-	-
Harbor Federal Savings Account	46175.12	46175.12	46175.12	25035.98	25035.98	25035.98	25035.98	21035.98	21035.98	21035.98	21035.98	-	-
Harbor Federal Certificate Account	0.00	0.00	0.00	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00	-	-
Harbor Federal New Certificate (Dec)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	-
Liberty	45000.00	45000.00	45000.00	33271.29	33271.29	31901.68	31178.26	30178.26	30777.78	30777.78	30777.78	-	-
Mini-Bus	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75	11842.90	12547.54	13517.49	-	-
Petty Cash on Hand	237.72	198.64	54.51	236.96	206.94	70.74	23.74	7.41	83.58	279.02	131.27	-	-
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77	104641.97	103372.16	102627.19	100011.79	109961.14	109132.47	-	-
General Fund (end previous month)	51525.17	50112.10	47743.31	48055.28	54644.11	51388.33	49475.53	47259.72	46073.44	43168.89	52413.60	-	-
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97	6588.83	-3255.78	-1912.00	-2215.81	-1186.28	-2904.55	9244.71	-1798.62	-	-
GENERAL FUND (end current month)	50112.10	47743.31	48055.28	54644.11	51388.33	49475.53	47259.72	46073.44	43168.89	52413.60	50614.98	-	-
Mini-Bus Account	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75	11842.90	12547.54	13517.49	-	-
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	-	-
GRAND TOTAL	98249.10	96389.91	97761.70	106096.27	105649.77	104641.97	103372.16	102627.19	100011.79	109961.14	109132.47	-	-

Harbor Federal Savings Money Account #5-15-00095 - \$21,035.98

Harbor Federal Saving Certificate #5-92-05872 - \$35,000.00  
(7.70% per annum - yield 8.003% per annum)

Harbor Federal Certificate 6.25% (see Mr. Parker) - \$5,000.00

Liberty Savings and Loan - \$30,777.78

Actual Mini-Bus Account has \$14,941.19