

UNITED EVANGELICAL CHURCH  
Income and Expenses  
December, 1986

INCOME =====	December 1986 =====	Year 1986 =====	Budget 1986 =====
Regular Envelopes	2923.40	44266.13	0.00
Communion Envelopes	282.00	2941.42	0.00
Holiday Envelopes	3598.25	5239.75	0.00
Improvement Envelopes	222.50	2764.61	0.00
Other Envelopes (Special)	62.00	2000.50	0.00
Initial Envelopes	12.00	263.00	0.00
Memorials	3813.00	10328.55	0.00
Interest	2842.62	10262.67	0.00
Suppers	365.85	9899.96	0.00
Raffle	0.00	3425.00	0.00
Vending Machine	56.80	550.85	0.00
Misc. Collection Boxes	3413.66	12218.99	0.00
One Great Hour of Sharing	0.00	359.50	0.00
Mini-Bus	425.10	13942.59	0.00
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TOTAL RECEIPTS	18017.18	118463.52	101403.00

Salaries and Fringe Benefits  
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Secretary	1024.13	10115.25	9750.00
Organist	599.42	6385.70	6240.00
Pastoral Remuneration	1038.50	13500.50	13500.00
Fees	100.00	812.06	1000.00
Automobile Allowance	121.44	660.90	1000.00
Social Security Taxes	149.71	1751.71	2288.00
Employee Insurance	1399.50	5796.00	6250.00
Church Security	25.00	325.00	300.00
Pastor's Pension	472.50	1890.00	1890.00
Contract Janitor (began 03/13/86)	630.56	5941.25	4168.50
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TOTAL	5560.76	47178.37	46386.50

Maintenance - Church, Church School  
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Church School Utilization Study	0.00	0.00	10000.00
Fuel Oil - Church	968.49	7255.23	6000.00
Insurance - Church	96.00	3987.00	4000.00
Gas & Electric - Church	270.51	3706.14	3500.00
Repairs & Improvements	1700.00	2888.09	2500.00
Contract Janitor	0.00	1291.50	1291.50
Telephone - Church	7.29	897.71	1000.00
Purchase Of Equipment	0.00	1328.57	1000.00
Repair of Equipment	173.37	2528.06	750.00
Water	0.00	572.37	625.00
Organ Service	0.00	85.00	200.00
Fuel Oil - Parsonage	0.00	833.84	1200.00
Gas & Electric - Parsonage	39.85	594.05	750.00
Maintenance - Parsonage	0.00	383.65	500.00
Telephone - Parsonage	6.95	365.51	250.00
Church Cleaning	40.00	2499.17	2000.00
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TOTAL	3302.46	29215.89	35566.50

Other Church Expenses

Church & Office Supplies	482.91	5437.55	4500.00
Decorations & Flowers	0.00	288.00	750.00
Receptions & Refreshments	390.35	1298.93	1000.00
Music & Choir Supplies	0.00	488.80	200.00
Postage	76.99	870.53	1000.00
Choir Outing	150.00	150.00	150.00
Vending Machine Expense	0.00	649.90	0.00
Canton Happening	0.00	100.00	100.00
Other Expenses - Suppers	0.00	4964.86	5500.00
Miscellaneous	122.99	984.88	650.00
Bank Charges	10.76	36.98	0.00
Special Gift	0.00	100.00	0.00
Mini-Bus Checks Written	425.10	13942.59	0.00
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TOTAL EXPENSES	1659.10	29313.02	13850.00

Benevolence Expenses

Central Atlantic Conference	125.00	500.00	500.00
Chesapeake Association	275.00	1100.00	1100.00
Eden Seminary	125.00	500.00	500.00
Lancaster Seminary	125.00	500.00	500.00
Hoffman Home	125.00	500.00	500.00
Homewood Home	125.00	500.00	500.00
United Chesapeake Center	500.00	2000.00	2000.00
One Great Hour of Sharing	0.00	359.50	0.00
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TOTAL	1400.00	5959.50	5600.00

TOTAL EXPENSES	11922.32	111666.78	101403.00
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Receipts Over Expenses	6094.86	6796.74	
Expenses Over Receipts	-	-	

Equitable Trust Checking Account	5434.24
Checking to Harbor Federal Transfer	-5000.00
Harbor Federal to Checking Transfer	4000.00
Liberty to Checking Account Transfer	4000.00
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End of Month Checking Balance	8434.24
Harbor Federal Savings Account	21787.01
Harbor Federal Certificate Account	36543.74
Harbor Federal New Certificate (Dec)	5000.00
Harbor Federal New Certificate (Jan)	3000.00
Liberty Savings Account	28325.63
Mini-Bus	13942.59
Petty Cash on Hand	231.29
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GRAND TOTAL	117264.50

General Fund (end previous month)	52227.05
Receipts Over/Under Expenses	6094.86
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GENERAL FUND (end current month)	58321.91
Mini-Bus Account	13942.59
Memorial Fund	45000.00
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GRAND TOTAL	117264.50

Harbor Federal Savings Money Account #5-15-00095 - \$21,787.01  
 Harbor Federal Saving Certificate #5-92-05872 - \$36,543.74  
 (7.70% per annum - yield 8.003% per annum)  
 Harbor Federal Certificate 6.25% (see Mr. Parker) - \$5,000.00  
 Harbor Federal Certificate (see Mr. Parker) - \$3,000.00  
 Liberty Savings Account #20588 - \$28,325.63  
 Actual Mini-Bus Account has \$15,366.29

UNITED EVANGELICAL CHURCH  
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December, 1986

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INCOME	January 1986	February 1986	March 1986	April 1986	May 1986	June 1986	July 1986	August 1986	September 1986	October 1986	November 1986	December 1986	Year 1986	Budget 1986
Regular Envelopes	3730.08	3828.99	6648.69	2764.44	3268.81	4273.13	2815.80	3209.28	3607.41	3479.45	3716.65	2923.40	44266.13	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	282.00	2941.42	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	3598.25	5239.75	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	222.50	2764.61	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	62.00	2000.50	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	12.00	263.00	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	3813.00	10328.55	0.00
Interest	0.00	0.00	0.00	6820.53	0.00	0.00	0.00	0.00	599.52	0.00	0.00	2842.62	10262.67	0.00
Suppers	0.00	312.36	4.41	13.60	0.00	4.75	0.00	0.00	16.74	8772.00	410.25	365.85	9899.96	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	1129.00	1014.00	926.00	0.00	3425.00	0.00
Vending Machine	0.00	43.10	63.75	40.50	82.55	59.10	0.00	29.40	25.45	54.80	95.40	56.80	550.85	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	1688.80	3413.66	12218.99	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	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	704.64	969.95	425.10	13942.59	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>18017.18</b>	<b>118463.52</b>	<b>101403.00</b>
<b>Salaries and Fringe Benefits</b>														
Secretary	918.60	733.19	845.22	708.30	1004.33	586.36	860.14	867.05	977.24	732.95	857.74	1024.13	10115.25	9750.00
Organist	520.15	492.53	660.61	394.62	648.37	312.21	480.29	599.42	767.50	265.78	644.80	599.42	6385.70	6240.00
Pastoral Remuneration	1038.50	1048.50	1028.50	1038.50	1557.75	1038.50	1038.50	1038.50	1557.75	1038.50	1038.50	1038.50	13500.50	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	100.00	812.06	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	121.44	660.90	1000.00
Social Security Taxes	174.06	187.49	191.80	0.00	299.82	0.00	124.37	169.71	245.74	0.00	289.01	149.71	1751.71	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	1399.50	5796.00	6250.00
Church Security	25.00	25.00	25.00	50.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	325.00	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	472.50	1890.00	1890.00
Contract Janitor (began 03/13/86)	0.00	0.00	409.74	506.59	747.06	452.78	645.58	645.15	717.05	557.10	629.64	630.56	5941.25	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>5560.76</b>	<b>47178.37</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	1000.00
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	968.49	7255.23	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	96.00	3987.00	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	270.51	3706.14	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	1700.00	2888.09	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	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	7.29	897.71	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	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	112.80	114.75	173.37	2528.06	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	0.00	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	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	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	39.85	594.85	750.00	
Maintenance - Parsonage	0.00	185.00	0.00	50.65	0.00	80.00	0.00	0.00	0.00	60.00	0.00	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	6.95	365.51	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	40.00	2499.17	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	3302.46	29215.89	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	482.91	5437.55	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	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	390.35	1298.93	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	0.00	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	76.99	870.53	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	150.00	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	0.00	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	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	0.00	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	122.99	984.88	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	10.76	36.98	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	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	425.10	13942.59	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	1659.10	29313.02	13850.00	

Service Expenses

Central Atlantic Conference	0.00	0.00	5.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	500.00	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	275.00	1100.00	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	125.00	500.00	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	125.00	500.00	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	125.00	500.00	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	125.00	500.00	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	500.00	2000.00	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	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>0.00</b>	<b>1400.00</b>	<b>5959.50</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>10659.53</b>	<b>11922.32</b>	<b>111666.78</b>	<b>101403.00</b>
Receipts Over Expenses	-	-	311.97	6588.83	-	-	-	-	-	9244.71	-	6094.86	6796.74	-
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	2282.82	5434.24		
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	-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	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	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	5282.82	8434.24		
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	21787.01		
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	36543.74		
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	5000.00	5000.00		
Harbor Federal New Certificate (Jan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00		
Liberty Savings Account	45000.00	45000.00	45000.00	33271.29	33271.29	31901.68	31178.26	30178.26	30777.78	30777.78	30777.78	28325.63		
Mini-Bus	3137.00	3646.60	4706.42	6452.16	9261.44	10166.44	11112.44	11553.75	11842.90	12547.54	13517.49	13942.59		
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	231.29		
<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>	<b>110744.54</b>	<b>117264.50</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	52413.60	52227.05		
Receipts Over/Under Expenses	-1413.07	-2368.79	311.97	6588.83	-3255.78	-1912.00	-2215.81	-1186.28	-2904.55	9244.71	-186.55	6094.86		
<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>	<b>52227.05</b>	<b>58321.91</b>		
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	13942.59		
Memorial Fund	45000.00	45000.00	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>	<b>110744.54</b>	<b>117264.50</b>		

Harbor Federal Savings Money Account #5-15-00095 - \$21,787.01  
 Harbor Federal Saving Certificate #5-92-05872 - \$36,543.74  
 (7.70% per annum - yield 8.003% per annum)  
 Harbor Federal Certificate 6.25% (see Mr. Parker) - \$5,000.00  
 Harbor Federal Certificate (see Mr. Parker) - \$3,000.00  
 Liberty Savings Account #20588 - \$28,325.63  
 Actual Mini-Bus Account has \$15,366.29

UNITED EVANGELICAL CHURCH

Income and Expenses

February, 1987

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INCOME	January 1987	February 1987	Year 1987	Budget 1987
=====	=====	=====	=====	=====
Regular Envelopes	2505.84	3640.81	6146.65	0.00
Communion Envelopes	177.60	177.75	355.35	0.00
Holiday Envelopes	431.50	70.00	501.50	0.00
Improvement Envelopes	115.00	391.00	506.00	0.00
Other Envelopes (Special)	0.00	85.00	85.00	0.00
Initial Envelopes	186.00	28.00	214.00	0.00
Memorials	141.00	933.00	1074.00	0.00
Interest	0.00	0.00	0.00	0.00
Suppers	0.00	0.00	0.00	0.00
Raffle	0.00	0.00	0.00	0.00
Vending Machine	20.50	66.55	87.05	0.00
Misc. Collection Boxes	268.47	218.63	487.10	0.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00
Mini-Bus	246.00	153.75	399.75	0.00
	=====	=====	=====	=====
TOTAL RECEIPTS	4091.91	5764.49	9856.40	113326.00

Salaries and Fringe Benefits

=====

Secretary	769.24	769.24	1538.48	10000.00
Organist	533.33	533.33	1066.66	6400.00
Pastoral Remuneration	1076.94	1076.94	2153.88	14000.00
Fees	0.00	0.00	0.00	1000.00
Automobile Allowance	0.00	44.84	44.84	1000.00
Social Security Taxes	142.23	132.22	274.45	3386.00
Employee Insurance	0.00	0.00	0.00	6500.00
Church Security	25.00	25.00	50.00	325.00
Pastor's Pension	0.00	0.00	0.00	1960.00
Janitor	700.00	560.00	1260.00	7280.00
	=====	=====	=====	=====
TOTAL	3246.74	3141.57	6388.31	51851.00

Maintenance - Church, Church School and Parsonage

=====

Church School Utilization Study	0.00	0.00	0.00	10000.00
Fuel Oil - Church	1363.44	1036.83	2400.27	7000.00
Insurance - Church	0.00	0.00	0.00	4400.00
Gas & Electric - Church	208.70	216.59	425.29	4000.00
Repairs & Improvements	0.00	235.00	235.00	3500.00
Telephone - Church	70.00	68.92	138.92	1000.00
Purchase Of Equipment	0.00	228.40	228.40	1000.00
Repair of Equipment	104.90	323.11	428.01	1000.00
Water	0.00	146.26	146.26	625.00
Organ Service	0.00	0.00	0.00	200.00
Fuel Oil - Parsonage	0.00	0.00	0.00	1200.00
Gas & Electric - Parsonage	59.78	34.38	94.16	750.00
Maintenance - Parsonage	0.00	0.00	0.00	1000.00
Telephone - Parsonage	29.61	27.63	57.24	300.00
Church Cleaning	163.00	80.00	243.00	4000.00
	=====	=====	=====	=====
TOTAL	1999.43	2397.12	4396.55	39975.00

Other Church Expenses

=====

Church & Office Supplies	1302.52	877.88	2180.40	5000.00
Decorations & Flowers	260.00	0.00	260.00	750.00
Receptions & Refreshments	43.66	99.75	143.41	1000.00
Music & Choir Supplies	21.24	0.00	21.24	350.00
Postage	88.00	117.14	205.14	1000.00
Choir Outing	0.00	0.00	0.00	150.00
Vending Machine Expense	88.50	0.00	88.50	150.00
Canton Happening	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	100.00	100.00	5500.00
Miscellaneous	90.75	50.06	140.81	1000.00
Bank Charges	3.05	0.00	3.05	50.00
Mini-Bus Operation Expense	360.00	360.00	720.00	0.00
Mini-Bus Checks Written	246.00	153.75	399.75	0.00
	=====	=====	=====	=====
TOTAL EXPENSES	2503.72	1758.58	4262.30	15100.00

Benevolence Expenses

=====

Central Atlantic Conference	0.00	0.00	0.00	500.00
Chesapeake Association	0.00	0.00	0.00	1500.00
Eden Seminary	0.00	0.00	0.00	600.00
Lancaster Seminary	0.00	0.00	0.00	600.00
Hoffman Home	0.00	0.00	0.00	600.00
Homewood Home	0.00	0.00	0.00	600.00
United Chesapeake Center	0.00	0.00	0.00	2000.00
	=====	=====	=====	=====
TOTAL	0.00	0.00	0.00	6400.00

TOTAL EXPENSES	7749.89	7297.27	15047.16	113326.00
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Receipts Over Expenses	-	-	-	
Expenses Over Receipts	3657.98	1532.78	5190.76	

Equitable Trust Checking Account	4955.01	3389.43		
Harbor Federal Savings Money (Account #5-15-00095)	21997.52	21997.52		
Harbor Federal Certificate Account (7.7% - yield 8.003% - 5/1/87)	36769.76	36769.76		
Harbor Federal New Certificate (Dec) (#5-92-05959 - 11/28/87)	5040.96	5040.96		
Harbor Federal New Certificate (Jan) (#5-92-05950 - 6.25% - 1/7/88)	3000.00	3000.00		
Liberty Savings Account - 1/8/88 (#61-20123 - 7% - yield 7.22%)	28483.70	28483.70		
Mini-Bus	15678.95	15902.66		
Petty Cash on Hand	52.54	85.34		
	=====	=====		
GRAND TOTAL	115978.44	114669.37		

General Fund (end previous month)	58597.47	55299.49		
Receipts Over/Under Expenses	-3657.98	-1532.78		
Mini-Bus Adjustment	360.00	360.00		
	=====	=====		
GENERAL FUND (end current month)	55299.49	53766.71		
Mini-Bus Account	15678.95	15902.66		
Memorial Fund	45000.00	45000.00		
	=====	=====		
GRAND TOTAL	115978.44	114669.37		

Other Church Expenses

=====			
Church & Office Supplies	1302.52	1302.52	5000.00
Decorations & Flowers	260.00	260.00	750.00
Receptions & Refreshments	43.66	43.66	1000.00
Music & Choir Supplies	21.24	21.24	350.00
Postage	88.00	88.00	1000.00
Choir Outing	0.00	0.00	150.00
Vending Machine Expense	88.50	88.50	150.00
Canton Happening	0.00	0.00	150.00
Other Expenses - Suppers	0.00	0.00	5500.00
Miscellaneous	90.75	90.75	1000.00
Bank Charges	3.05	3.05	50.00
Mini-Bus Operation Expense	360.00	360.00	0.00
Mini-Bus Checks Written	-114.00	-114.00	0.00
	=====	=====	=====
TOTAL EXPENSES	2143.72	2143.72	15100.00

Benevolence Expenses

=====			
Central Atlantic Conference	0.00	0.00	500.00
Chesapeake Association	0.00	0.00	1500.00
Eden Seminary	0.00	0.00	600.00
Lancaster Seminary	0.00	0.00	600.00
Hoffman Home	0.00	0.00	600.00
Homewood Home	0.00	0.00	600.00
United Chesapeake Center	0.00	0.00	2000.00
	=====	=====	=====
TOTAL	0.00	0.00	6400.00

TOTAL EXPENSES 7389.89 7389.89 113326.00

Receipts Over Expenses -  
Expenses Over Receipts 3297.98 3297.98

Equitable Trust Checking Account	5201.01
Harbor Federal Savings Money (Account #5-15-00095)	21997.52
Harbor Federal Certificate Account (7.7% - yield 8.003% - 5/1/87)	36769.76
Harbor Federal New Certificate (Dec) (#5-92-05959 - 11/28/87)	5040.96
Harbor Federal New Certificate (Jan) (#5-92-05950 - 6.25% - 1/7/88)	3000.00
Liberty Savings Account - 1/8/88 (#61-20123 - 7% - yield 7.22%)	28483.70
Mini-Bus	15678.95
Petty Cash on Hand	52.54
	=====
GRAND TOTAL	116224.44

General Fund (end previous month)	58843.47
Receipts Over/Under Expenses	-3297.98
	=====
GENERAL FUND (end current month)	55545.49
Mini-Bus Account	15678.95
Memorial Fund	45000.00
	=====
GRAND TOTAL	116224.44

UNITED EVANGELICAL CHURCH  
Income and Expenses  
March, 1987

INCOME	January 1987	February 1987	March 1987	Year 1987	Budget 1987
Regular Envelopes	2505.84	3640.81	4944.96	11091.61	0.00
Communion Envelopes	177.60	177.75	124.75	480.10	0.00
Holiday Envelopes	431.50	70.00	143.25	644.75	0.00
Improvement Envelopes	115.00	391.00	314.25	820.25	0.00
Other Envelopes (Special)	0.00	85.00	0.00	85.00	0.00
Initial Envelopes	186.00	28.00	17.00	231.00	0.00
Memorials	141.00	933.00	876.00	1950.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Suppers	0.00	0.00	7.00	7.00	0.00
Raffle	0.00	0.00	0.00	0.00	0.00
Vending Machine	20.50	66.55	79.00	166.05	0.00
Misc. Collection Boxes	268.47	218.63	458.22	945.32	0.00
One Great Hour of Sharing	0.00	0.00	77.00	77.00	0.00
Mini-Bus	246.00	153.75	228.52	628.27	0.00
<b>TOTAL RECEIPTS</b>	<b>4091.91</b>	<b>5764.49</b>	<b>7269.95</b>	<b>17126.35</b>	<b>113326.00</b>

Salaries and Fringe Benefits

Secretary	769.24	769.24	769.24	2307.72	10000.00
Organist	533.33	533.33	533.33	1599.99	6400.00
Pastoral Remuneration	1076.94	1076.94	1615.41	3769.29	14000.00
Fees	0.00	0.00	12.00	12.00	1000.00
Automobile Allowance	0.00	44.84	75.68	120.52	1000.00
Social Security Taxes	142.23	132.22	132.22	406.67	3386.00
Employee Insurance	0.00	0.00	1382.00	1382.00	6500.00
Church Security	25.00	25.00	25.00	75.00	325.00
Pastor's Pension	0.00	0.00	490.00	490.00	1960.00
Janitor	700.00	560.00	560.00	1820.00	7280.00
<b>TOTAL</b>	<b>3246.74</b>	<b>3141.57</b>	<b>5594.88</b>	<b>11983.19</b>	<b>51851.00</b>

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	1363.44	1036.83	870.64	3270.91	7000.00
Insurance - Church	0.00	0.00	0.00	0.00	4400.00
Gas & Electric - Church	208.70	216.59	312.89	738.18	4000.00
Repairs & Improvements	0.00	235.00	71.65	306.65	3500.00
Telephone - Church	70.00	68.92	80.79	219.71	1000.00
Purchase Of Equipment	0.00	228.40	184.00	412.40	1000.00
Repair of Equipment	104.90	323.11	0.00	428.01	1000.00
Water	0.00	146.26	0.00	146.26	625.00
Organ Service	0.00	0.00	0.00	0.00	200.00
Fuel Oil - Parsonage	0.00	0.00	158.16	158.16	1200.00
Gas & Electric - Parsonage	59.78	34.38	38.96	133.12	750.00
Maintenance - Parsonage	0.00	0.00	14.81	14.81	1000.00
Telephone - Parsonage	29.61	27.63	13.90	71.14	300.00
Church Cleaning	163.00	80.00	0.00	243.00	4000.00
<b>TOTAL</b>	<b>1999.43</b>	<b>2397.12</b>	<b>1745.80</b>	<b>6142.35</b>	<b>39975.00</b>

Other Church Expenses

=====

Church & Office Supplies	1302.52	877.88	481.44	2661.84	5000.00
Decorations & Flowers	260.00	0.00	0.00	260.00	750.00
Receptions & Refreshments	43.66	99.75	0.00	143.41	1000.00
Music & Choir Supplies	21.24	0.00	0.00	21.24	350.00
Postage	88.00	117.14	46.84	251.98	1000.00
Choir Outing	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	88.50	0.00	123.90	212.40	150.00
Canton Happening	0.00	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	100.00	0.00	100.00	5500.00
Miscellaneous	90.75	50.06	144.64	285.45	1000.00
Bank Charges	3.05	0.00	5.74	8.79	50.00
Mini-Bus Operation Expense	360.00	360.00	560.00	1280.00	0.00
Mini-Bus Checks Written	246.00	153.75	228.52	628.27	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENSES	2503.72	1758.58	1591.08	5853.38	15100.00

Benevolence Expenses

=====

Central Atlantic Conference	0.00	0.00	125.00	125.00	500.00
Chesapeake Association	0.00	0.00	375.00	375.00	1500.00
Eden Seminary	0.00	0.00	0.00	0.00	600.00
Lancaster Seminary	0.00	0.00	0.00	0.00	600.00
Hoffman Home	0.00	0.00	0.00	0.00	600.00
Homewood Home	0.00	0.00	0.00	0.00	600.00
United Chesapeake Center	0.00	0.00	0.00	0.00	2000.00
	=====	=====	=====	=====	=====
TOTAL	0.00	0.00	500.00	500.00	6400.00

TOTAL EXPENSES	7749.89	7297.27	9431.76	24478.92	113326.00
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Receipts Over Expenses	-	-	-	-	-
Expenses Over Receipts	3657.98	1532.78	2161.81	7352.57	

Equitable Trust Checking Account	4955.01	3389.43	1269.10		
Harbor Federal Savings Money (Account #5-15-00095)	21997.52	21997.52	21997.52		
Harbor Federal Certificate Account (7.7% - yield 8.003% - 5/1/87)	36769.76	36769.76	36769.76		
Harbor Federal New Certificate (Dec) (#5-92-05959 - 11/28/87)	5040.96	5040.96	5040.96		
Harbor Federal New Certificate (Jan) (#5-92-05950 - 6.25% - 1/7/88)	3000.00	3000.00	3000.00		
Liberty Savings Account - 1/8/88 (#61-20123 - 7% - yield 7.22%)	28483.70	28483.70	28483.70		
Mini-Bus	15678.95	15902.66	16195.85		
Petty Cash on Hand	52.54	85.34	43.86		
	=====	=====	=====		
GRAND TOTAL	115978.44	114669.37	112800.75		

General Fund (end previous month)	58597.47	55299.49	53766.71		
Receipts Over/Under Expenses	-3657.98	-1532.78	-2161.81		
Mini-Bus Adjustment	360.00	360.00	560.00		
	=====	=====	=====		
GENERAL FUND (end current month)	55299.49	53766.71	51604.9		
Mini-Bus Account	15678.95	15902.66	16195.85		
Memorial Fund	45000.00	45000.00	45000.00		
	=====	=====	=====		
GRAND TOTAL	115978.44	114669.37	112800.75		

UNITED EVANGELICAL CHURCH

Income and Expenses

April, 1987

	January 1987	February 1987	March 1987	April 1987	Year 1987	Budget 1987
<b>INCOME</b>						
Regular Envelopes	2505.84	3640.81	4944.96	5469.46	16561.07	0.00
Communion Envelopes	177.60	177.75	124.75	281.25	761.35	0.00
Holiday Envelopes	431.50	70.00	143.25	1088.25	1733.00	0.00
Improvement Envelopes	115.00	391.00	314.25	213.25	1033.50	0.00
Other Envelopes (Special)	0.00	95.00	0.00	0.00	85.00	0.00
Initial Envelopes	186.00	28.00	17.00	8.00	239.00	0.00
Memorials	141.00	933.00	876.00	589.00	2539.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Suppers	0.00	0.00	7.00	0.00	7.00	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00
Vending Machine	20.50	66.55	79.00	53.95	220.00	0.00
Misc. Collection Boxes	268.47	218.63	458.22	1862.15	2807.47	0.00
One Great Hour of Sharing	0.00	0.00	77.00	247.00	324.00	0.00
Mini-Bus	246.00	153.75	228.52	227.25	855.52	0.00
<b>TOTAL RECEIPTS</b>	<b>4091.91</b>	<b>5764.49</b>	<b>7269.95</b>	<b>10039.56</b>	<b>27165.91</b>	<b>113326.00</b>

Salaries and Fringe Benefits

Secretary	769.24	769.24	769.24	961.55	3269.27	10000.00
Organist	533.33	533.33	533.33	533.33	2133.32	6400.00
Pastoral Remuneration	1076.94	1076.94	1615.41	1076.94	4846.23	14000.00
Fees	0.00	0.00	12.00	167.50	179.50	1000.00
Automobile Allowance	0.00	44.84	75.68	69.64	190.16	1000.00
Social Security Taxes	142.23	132.22	132.22	155.98	562.65	3386.00
Employee Insurance	0.00	0.00	1382.00	0.00	1382.00	6500.00
Church Security	25.00	25.00	25.00	25.00	100.00	325.00
Pastor's Pension	0.00	0.00	490.00	0.00	490.00	1960.00
Janitor	700.00	560.00	560.00	700.00	2520.00	7280.00
<b>TOTAL</b>	<b>3246.74</b>	<b>3141.57</b>	<b>5594.88</b>	<b>3689.94</b>	<b>15673.13</b>	<b>51851.00</b>

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	0.00	0.00	0.00	0.00	0.00	10000.00
Fuel Oil - Church	1363.44	1036.83	870.64	802.86	4073.77	7000.00
Insurance - Church	0.00	0.00	0.00	2466.00	2466.00	4400.00
Gas & Electric - Church	208.70	216.59	312.89	212.21	950.39	4000.00
Repairs & Improvements	0.00	235.00	71.65	255.20	561.85	3500.00
Telephone - Church	70.00	68.92	80.79	79.09	298.80	1000.00
Purchase Of Equipment	0.00	228.40	184.00	0.00	412.40	1000.00
Repair of Equipment	104.90	323.11	0.00	310.77	738.78	1000.00
Water	0.00	146.26	0.00	0.00	146.26	625.00
Organ Service	0.00	0.00	0.00	0.00	0.00	200.00
Fuel Oil - Parsonage	0.00	0.00	158.16	183.99	342.15	1200.00
Gas & Electric - Parsonage	59.78	34.38	38.96	55.56	188.68	750.00
Maintenance - Parsonage	0.00	0.00	14.81	225.00	239.81	1000.00
Telephone - Parsonage	29.61	27.63	13.90	22.00	93.14	300.00
Church Cleaning	163.00	80.00	0.00	0.00	243.00	4000.00
<b>TOTAL</b>	<b>1999.43</b>	<b>2397.12</b>	<b>1745.80</b>	<b>4612.68</b>	<b>10755.03</b>	<b>39975.00</b>

Other Church Expenses

Church & Office Supplies	1302.52	877.88	481.44	487.23	3149.07	5000.00
Decorations & Flowers	260.00	0.00	0.00	0.00	260.00	750.00
Receptions & Refreshments	43.66	99.75	0.00	60.91	204.32	1000.00
Music & Choir Supplies	21.24	0.00	0.00	0.00	21.24	350.00
Postage	88.00	117.14	46.84	63.10	315.08	1000.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	150.00
Vending Machine Expense	88.50	0.00	123.90	88.50	300.90	150.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	100.00	0.00	0.00	100.00	5500.00
Miscellaneous	90.75	50.06	144.64	282.00	567.45	1000.00
Bank Charges	3.05	0.00	5.74	8.51	17.30	50.00
Mini-Bus Operation Expense	360.00	360.00	560.00	800.00	2080.00	0.00
Mini-Bus Checks Written	246.00	153.75	228.52	227.25	855.52	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	2503.72	1758.58	1591.08	2017.50	7870.88	15100.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	125.00	500.00
Chesapeake Association	0.00	0.00	375.00	0.00	375.00	1500.00
Eden Seminary	0.00	0.00	0.00	150.00	150.00	600.00
Lancaster Seminary	0.00	0.00	0.00	150.00	150.00	600.00
Hoffman Home	0.00	0.00	0.00	150.00	150.00	600.00
Homewood Home	0.00	0.00	0.00	150.00	150.00	600.00
United Chesapeake Center	0.00	0.00	0.00	500.00	500.00	2000.00
	=====	=====	=====	=====	=====	=====
TOTAL	0.00	0.00	500.00	1100.00	1600.00	6400.00
TOTAL EXPENSES	7749.89	7297.27	9431.76	11420.12	35899.04	113326.00

Receipts Over Expenses	-	-	-	-	-	-
Expenses Over Receipts	3657.98	1532.78	2161.81	1380.56	8733.13	

Equitable Trust Checking Account	4955.01	3389.43	1269.10	2826.64		
Harbor Federal Savings Money (Account #5-15-00095)	21997.52	21997.52	21997.52	18997.52		
Harbor Federal Certificate Account (7.7% - yield 8.003% - 5/1/87)	36769.76	36769.76	36769.76	36769.76		
Harbor Federal New Certificate (Dec) (#5-92-05959 - 11/28/87)	5040.96	5040.96	5040.96	5040.96		
Harbor Federal New Certificate (Jan) (#5-92-05950 - 6.25% - 1/7/88)	3000.00	3000.00	3000.00	3000.00		
Liberty Savings Account - 1/8/88 (#61-20123 - 7% - yield 7.22%)	28483.70	28483.70	28483.70	28483.70		
Mini-Bus	15678.95	15902.66	16195.85	16495.59		
Petty Cash on Hand	52.54	85.34	43.86	105.76		
	=====	=====	=====	=====		
GRAND TOTAL	115978.44	114669.37	112800.75	111719.93		

General Fund (end previous month)	58597.47	55299.49	53766.71	51604.90		
Receipts Over/Under Expenses	-3657.98	-1532.78	-2161.81	-1380.56		
Mini-Bus Adjustment	360.00	360.00	560.00	800.00		
	=====	=====	=====	=====		
GENERAL FUND (end current month)	55299.49	53766.71	51604.90	50224.34		
Mini-Bus Account	15678.95	15902.66	16195.85	16495.59		
Memorial Fund	45000.00	45000.00	45000.00	45000.00		
	=====	=====	=====	=====		
GRAND TOTAL	115978.44	114669.37	112800.75	111719.93		

	May 1982	Dec 1982		May 1983	Dec 1983		May 1984	Dec 1984
Regular Envelopes	30335	60918	Regular Envelopes	22856	65060	Regular Envelopes	26306	70538
Interest	1922	6060	Interest	3464	7362	Interest	3261	7496
Other Donations	-	-	Other Donations	-	-	Other Donations	-	-
Memorials	3035	7585	Memorials	1038	4959	Memorials	1769	5383
Suppers	-	7840	Suppers	-	8606	Suppers	-	10703
Raffle	-	-	Raffle	-	-	Raffle	-	-
Bus	-	-	Bus	-	-	Bus	-	-
Total Income	32205	82403	Total Income	30356	85987	Total Income	31336	94160
Total Expenses	32101	70802	Total Expenses	31756	77259	Total Expenses	31459	89236
R over E or E over R	295	11601	R over E or E over R	(1401)	8728	R over E or E over R	(123)	4924
Total Liquid Assets	69786	80858	Total Liquid Assets	78059	88218	Total Liquid Assets	88341	93365

	May 1985	Dec 1985		May 1986	Dec 1986		May 1987
Regular Envelopes	30962	73658	Regular Envelopes	30337	69596	Regular Envelopes	29918
Interest	2030	4330	Interest	7132	10263	Interest	1303
Other Donations	314	877	Other Donations	230	1008	Other Donations	268
Memorials	1803	7623	Memorials	3140	10329	Memorials	3379
Suppers	-	9673	Suppers	330	9900	Suppers	7
Raffle	-	4676	Raffle	-	3425	Raffle	-
Bus	-	-	Bus	9261	13943	Bus	1035
Total Income	35109	100837	Total Income	50430	118464	Total Income	35903
Total Expenses	38640	96658	Total Expenses	50566	111667	Total Expenses	44702
R over E or E over R	(3532)	4179	R over E or E over R	136	6797	R over E or E over R	(8799)
Total Liquid Assets	89822	97533	Total Liquid Assets	105650	117265	Total Liquid Assets	111654

Bus Exp 5376  
Incl.

UNITED EVANGELICAL CHURCH  
Income and Expenses  
July, 1987

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INCOME	January 1987	February 1987	March 1987	April 1987	May 1987	June 1987	July 1987	Year 1987	Budget 1987
Regular Envelopes	2505.84	3648.81	4944.96	5469.46	4968.85	4222.73	2826.41	28579.86	8.00
Communion Envelopes	177.60	177.75	124.75	281.25	288.58	96.58	89.88	1147.35	8.00
Holiday Envelopes	431.50	78.00	143.25	1888.25	262.88	76.58	5.25	2876.75	8.00
Improvement Envelopes	115.88	391.88	314.25	213.25	297.75	157.75	167.25	1656.25	8.00
Other Envelopes (Special)	8.88	85.88	8.88	8.88	98.88	8.88	8.88	175.88	8.88
Initial Envelopes	186.88	28.88	17.88	8.88	8.88	8.88	8.88	239.88	8.88
Memorials	141.88	933.88	876.88	589.88	848.88	488.88	98.88	3957.88	8.88
Interest	8.88	8.88	8.88	8.88	1383.39	8.88	538.47	1833.86	8.88
Suppers	8.88	8.88	7.88	8.88	8.88	8.88	8.88	7.88	8.88
Raffle	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88
Vending Machine	28.58	66.55	79.88	53.95	47.85	79.15	11.88	358.88	8.88
Misc. Collection Boxes	268.47	218.63	458.22	1862.15	547.31	389.15	54.77	3798.78	8.88
One Great Hour of Sharing	8.88	8.88	77.88	247.88	8.88	8.88	8.88	324.88	8.88
Mini-Bus	246.88	153.75	228.52	227.25	179.88	238.89	81.88	1354.41	8.88
<b>TOTAL RECEIPTS</b>	<b>4891.91</b>	<b>5764.49</b>	<b>7269.95</b>	<b>10839.56</b>	<b>8736.65</b>	<b>5748.67</b>	<b>3855.95</b>	<b>45587.18</b>	<b>113326.88</b>

Salaries and Fringe Benefits

Secretary	769.24	769.24	769.24	961.55	769.24	769.24	961.55	5769.38	18000.88
Organist	533.33	533.33	533.33	533.33	533.33	533.33	533.33	3733.31	6488.88
Pastoral Remuneration	1876.94	1876.94	1615.41	1876.94	1876.94	1876.94	1876.94	8877.85	14888.88
Fees	8.88	8.88	12.88	167.58	8.88	288.88	58.88	429.58	1888.88
Automobile Allowance	8.88	44.84	75.68	69.64	8.88	69.16	58.28	389.52	1888.88
Social Security Taxes	142.23	132.22	132.22	155.98	132.22	132.22	155.98	983.87	3386.88
Employee Insurance	8.88	8.88	1382.88	8.88	8.88	1872.88	8.88	3254.88	6588.88
Church Security	25.88	25.88	25.88	25.88	25.88	25.88	25.88	175.88	325.88
Pastor's Pension	8.88	8.88	498.88	8.88	8.88	8.88	8.88	498.88	1968.88
Janitor	788.88	568.88	568.88	788.88	568.88	568.88	788.88	4348.88	7288.88
<b>TOTAL</b>	<b>3246.74</b>	<b>3141.57</b>	<b>5594.88</b>	<b>3689.94</b>	<b>3896.73</b>	<b>5237.89</b>	<b>3553.88</b>	<b>27568.75</b>	<b>51851.88</b>

+ 800  
- 1000

Maintenance - Church, Church School and Parsonage

Church School Utilization Study	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	1000.00
Fuel Oil - Church	1363.44	1036.83	878.64	882.86	336.37	67.24	8.00	4477.35	7882.00
Insurance - Church	8.00	8.00	8.00	2466.00	1238.00	8.00	8.00	3696.00	4488.00
Gas & Electric - Church	288.78	216.59	312.89	212.21	241.52	397.12	443.22	2832.25	4888.00
Repairs & Improvements	8.00	235.00	71.65	255.28	27.37	8.00	8.00	589.22	3588.00
Telephone - Church	78.88	68.92	88.79	75.89	168.61	186.18	8.00	565.59	1888.00
Purchase Of Equipment	8.00	228.48	184.88	8.00	1288.88	8.00	8.00	1692.48	1888.00
Repair of Equipment	184.98	323.11	8.00	318.77	48.88	159.88	433.68	1372.18	1888.00
Water	8.00	146.26	8.00	8.00	139.92	8.00	8.00	286.18	625.00
Organ Service	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	288.00
Fuel Oil - Parsonage	8.00	8.00	158.16	183.99	8.00	8.00	8.00	342.15	1288.00
Gas & Electric - Parsonage	59.78	34.38	38.96	55.56	38.54	43.26	25.72	288.28	758.00
Maintenance - Parsonage	8.00	8.00	14.81	225.88	8.00	75.88	8.00	314.81	1888.00
Telephone - Parsonage	29.61	27.63	13.98	22.88	91.96	37.77	8.00	222.87	388.00
Church Cleaning	163.88	88.88	8.00	8.00	8.00	8.00	8.00	243.88	4888.00
<b>TOTAL</b>	<b>1999.43</b>	<b>2397.12</b>	<b>1745.88</b>	<b>4612.68</b>	<b>3579.89</b>	<b>885.57</b>	<b>982.54</b>	<b>16122.23</b>	<b>39975.00</b>

- 400  
+ 2500  
- 1000  
- 500  
+ 100  
+ 500  
- 150  
+ 3000

Other Church Expenses

Church & Office Supplies	1382.52	877.88	481.44	487.23	1889.98	815.46	178.24	5144.67	5888.00
Decorations & Flowers	268.88	8.00	8.00	8.00	42.33	78.88	8.00	388.33	758.00
Receptions & Refreshments	43.66	99.75	8.00	68.91	117.41	8.00	29.66	351.39	1888.00
Music & Choir Supplies	21.24	8.00	8.00	8.00	8.00	58.85	8.00	79.29	358.00
Postage	88.88	117.14	46.84	63.18	46.38	95.84	37.82	496.32	1888.00
Choir Outing	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	158.00
Vending Machine Expense	88.58	8.00	123.98	88.58	88.58	8.00	88.58	477.98	158.00
Canton Happening	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	158.00
Other Expenses - Suppers	8.00	188.88	8.00	8.00	8.00	8.00	8.00	188.88	5588.00
Miscellaneous	98.75	58.86	144.64	282.88	164.88	72.84	68.88	864.37	1888.00
Bank Charges	3.85	8.00	5.74	8.51	16.58	5.84	3.58	42.42	58.00
Mini-Bus Operation Expense	368.88	368.88	568.88	888.88	648.88	1888.88	797.75	5317.75	8.00
Mini-Bus Checks Written	246.88	153.75	228.52	227.25	8.88	8.88	8.88	855.52	8.88
<b>TOTAL EXPENSES</b>	<b>2583.72</b>	<b>1758.58</b>	<b>1591.88</b>	<b>2817.58</b>	<b>2127.82</b>	<b>2923.63</b>	<b>1188.43</b>	<b>14189.96</b>	<b>15188.00</b>

*still changing  
to correct*

*see*

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	0.00	250.00	500.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	750.00	1500.00
Eden Seminary	0.00	0.00	0.00	150.00	0.00	150.00	0.00	300.00	600.00
Lancaster Seminary	0.00	0.00	0.00	150.00	0.00	150.00	0.00	300.00	600.00
Hoffman Home	0.00	0.00	0.00	150.00	0.00	150.00	0.00	300.00	600.00
Homewood Home	0.00	0.00	0.00	150.00	0.00	150.00	0.00	300.00	600.00
United Chesapeake Center	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1000.00	2000.00
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1100.00</u>	<u>0.00</u>	<u>1600.00</u>	<u>0.00</u>	<u>3200.00</u>	<u>6400.00</u>
TOTAL	0.00	0.00	500.00	1100.00	0.00	1600.00	0.00	3200.00	6400.00
TOTAL EXPENSES	7749.09	7297.27	9431.76	11428.12	8802.84	10647.09	5643.97	68992.94	113326.00
Receipts Over Expenses	-	-	-	-	-	-	-	-	-
Expenses Over Receipts	3657.98	1532.78	2161.81	1380.56	66.19	4898.42	1788.02	15485.76	
Equitable Trust Checking Account	4955.01	3389.43	1269.10	2826.64	1429.44	2653.10	258.31		
Harbor Federal Savings Money (Account #5-15-80095)	21997.52	21997.52	21997.52	18997.52	19311.15	12311.15	12569.05		
American National Certificate of Dep (6.85 % - yield 7.02 % 5/1/87)	36769.76	36769.76	36769.76	36769.76	37687.93	37687.93	37687.93		
Harbor Federal New Certificate (Dec) (#5-92-85959 - 11/28/87)	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96		
Harbor Federal New Certificate (Jan) (#5-92-85958 - 6.25% - 1/7/88)	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00		
Liberty Savings Account - 1/8/88 (#61-28123 - 7% - yield 7.22%)	28483.78	28483.78	28483.78	28483.78	28483.78	28483.78	28483.78		
Equitable Trust (previous Mini-Bus)	15678.95	15902.66	16195.85	16495.59	16567.18	16567.18	16839.75		
Petty Cash on Hand	52.54	85.34	43.86	105.76	133.38	11.38	87.60		
	<u>115978.44</u>	<u>114669.37</u>	<u>112800.75</u>	<u>111719.93</u>	<u>111653.74</u>	<u>105755.32</u>	<u>103967.30</u>		
GRAND TOTAL	115978.44	114669.37	112800.75	111719.93	111653.74	105755.32	103967.30		
General Fund (end previous month)	58597.47	55299.49	53766.71	51604.90	50224.34	66653.74	68755.32		
Receipts Over/Under Expenses	-3657.98	-1532.78	-2161.81	-1380.56	-66.19	-4898.42	-1788.02		
Mini-Bus Adjustment	368.00	368.00	568.00	800.00	16495.59	-1000.00	0.00		
	<u>58597.47</u>	<u>55299.49</u>	<u>53766.71</u>	<u>51604.90</u>	<u>50224.34</u>	<u>66653.74</u>	<u>68755.32</u>		
GENERAL FUND (end current month)	58597.47	55299.49	53766.71	51604.90	50224.34	66653.74	68755.32		
Mini-Bus Account	15678.95	15902.66	16195.85	16495.59	-	-	-		
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00		
	<u>115978.44</u>	<u>114669.37</u>	<u>112800.75</u>	<u>111719.93</u>	<u>111653.74</u>	<u>105755.32</u>	<u>103967.30</u>		
GRAND TOTAL	115978.44	114669.37	112800.75	111719.93	111653.74	105755.32	103967.30		

UNITED EVANGELICAL CHURCH

Income and Expenses

August, 1987

	January 1987	February 1987	March 1987	April 1987	May 1987	June 1987	July 1987	August 1987	Year 1987	Budget 1987
<b>INCOME</b>										
Regular Envelopes	2585.84	3648.81	4944.96	5469.46	4968.85	4222.73	2826.41	3487.84	32866.10	8.00
Communion Envelopes	177.60	177.75	124.75	281.25	288.50	96.50	89.00	118.00	1265.35	8.00
Holiday Envelopes	431.58	78.00	143.25	1888.25	262.00	76.50	5.25	17.50	2894.25	8.00
Improvement Envelopes	115.00	391.00	314.25	213.25	297.75	157.75	167.25	284.25	1948.50	8.00
Other Envelopes (Special)	0.00	85.00	8.00	8.00	98.00	8.00	8.00	8.00	175.00	8.00
Initial Envelopes	186.00	28.88	17.00	8.00	8.00	8.00	8.00	8.00	239.00	8.00
Memorials	141.00	933.88	876.88	589.88	848.88	488.88	98.88	399.88	4356.88	8.00
Interest	0.00	8.00	8.00	8.00	1383.39	8.00	538.47	536.23	2378.89	8.00
Suppers	0.00	8.00	7.00	8.00	8.00	8.00	8.00	8.00	7.00	8.00
Raffle	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Vending Machine	28.58	66.55	79.88	53.95	47.85	79.15	11.88	26.88	384.88	8.00
Misc. Collection Boxes	268.47	218.63	458.22	1862.15	547.31	389.15	54.77	347.12	4145.82	8.00
One Great Hour of Sharing	8.88	8.88	77.88	247.88	8.88	8.88	8.88	8.88	324.88	8.00
Bus	246.88	153.75	228.52	227.25	179.88	238.89	81.88	188.88	1454.41	8.00
<b>TOTAL RECEIPTS</b>	<b>4891.91</b>	<b>5764.49</b>	<b>7269.95</b>	<b>18839.56</b>	<b>8736.65</b>	<b>5748.67</b>	<b>3855.95</b>	<b>5315.14</b>	<b>58822.32</b>	<b>113326.88</b>
<b>Salaries and Fringe Benefits</b>										
Secretary	769.24	769.24	769.24	961.55	769.24	769.24	961.55	769.24	6538.54	18888.88
Organist	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	4266.64	6488.88
Pastoral Remuneration	1876.94	1876.94	1615.41	1876.94	1876.94	1876.94	1876.94	1615.41	9692.46	14888.88
Fees	8.88	8.88	12.88	167.58	8.88	288.88	58.88	188.88	529.58	1888.88
Automobile Allowance	8.88	44.84	75.68	69.64	8.88	69.16	58.28	53.56	363.88	1888.88
Social Security Taxes	142.23	132.22	132.22	155.98	132.22	132.22	155.98	132.22	1115.29	3386.88
Employee Insurance	8.88	8.88	1382.88	8.88	8.88	1382.88	8.88	8.88	2764.88	6588.88
Church Security	25.88	25.88	25.88	25.88	25.88	25.88	25.88	25.88	288.88	325.88
Pastor's Pension	8.88	8.88	498.88	8.88	8.88	498.88	8.88	8.88	988.88	1968.88
Janitor	788.88	568.88	568.88	788.88	568.88	568.88	788.88	568.88	4988.88	7288.88
<b>TOTAL</b>	<b>3246.74</b>	<b>3141.57</b>	<b>5594.88</b>	<b>3689.94</b>	<b>3896.73</b>	<b>5237.89</b>	<b>3553.88</b>	<b>3788.76</b>	<b>31349.51</b>	<b>51851.88</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	10000.00
Fuel Oil - Church	1363.44	1836.83	870.64	882.86	336.37	67.24	0.00	0.00	4477.38	7000.00
Insurance - Church	0.00	0.00	0.00	2466.00	1230.00	0.00	0.00	1230.00	4926.00	4400.00
Gas & Electric - Church	288.78	216.59	312.89	212.21	241.52	397.12	443.22	479.79	2512.04	4000.00
Repairs & Improvements	0.00	235.00	71.65	255.20	27.37	0.00	0.00	27.14	616.36	3500.00
Telephone - Church	70.00	68.92	80.79	79.09	160.61	106.18	0.00	82.07	647.66	1000.00
Purchase Of Equipment	0.00	228.40	184.00	0.00	1280.00	0.00	0.00	0.00	1692.40	1000.00
Repair of Equipment	104.90	323.11	0.00	310.77	40.00	159.00	433.60	0.00	1372.18	1000.00
Water	0.00	146.26	0.00	0.00	139.92	0.00	0.00	131.99	418.17	625.00
Organ Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Fuel Oil - Parsonage	0.00	0.00	158.16	183.99	0.00	0.00	0.00	0.00	342.15	1200.00
Gas & Electric - Parsonage	59.78	34.38	38.96	55.56	30.54	43.26	25.72	17.41	305.61	750.00
Maintenance - Parsonage	0.00	0.00	14.81	225.00	0.00	75.00	0.00	48.00	362.81	1000.00
Telephone - Parsonage	29.61	27.63	13.90	22.00	91.96	37.77	0.00	36.90	259.77	300.00
Church Cleaning	163.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	4000.00
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TOTAL	1999.43	2397.12	1745.00	4612.68	3579.09	885.57	982.54	2053.30	18175.53	39975.00

Other Church Expenses

Church & Office Supplies	1382.52	877.88	481.44	487.23	1009.90	815.46	170.24	524.83	5669.50	5000.00
Decorations & Flowers	260.00	0.00	0.00	0.00	42.33	70.00	0.00	0.00	300.33	750.00
Receptions & Refreshments	43.66	99.75	0.00	68.91	117.41	0.00	29.66	0.00	351.39	1000.00
Music & Choir Supplies	21.24	0.00	0.00	0.00	0.00	58.05	0.00	0.00	79.29	350.00
Postage	88.00	117.14	46.04	63.10	48.38	95.04	37.82	66.12	562.44	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	88.50	0.00	123.90	88.50	88.50	0.00	88.50	0.00	477.90	150.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Other Expenses - Suppers	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	5500.00
Miscellaneous	90.75	50.86	144.64	282.00	164.00	72.04	60.00	15.00	879.37	1000.00
Bank Charges	3.05	0.00	5.74	8.51	16.50	5.04	3.58	54.92	97.34	50.00
Bus Operation Expense	360.00	360.00	560.00	800.00	640.00	1800.00	797.75	685.90	6083.65	0.00
Mini-Bus Checks Written	246.00	153.75	228.52	227.25	0.00	0.00	0.00	0.00	855.52	0.00
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TOTAL EXPENSES	2583.72	1758.58	1591.88	2817.50	2127.82	2923.63	1188.43	1346.77	15456.73	15100.00

**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	375.00	0.00	0.00	375.00	0.00	0.00	750.00	1500.00
Eden Seminary	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	300.00	600.00
Lancaster Seminary	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	300.00	600.00
Hoffman Home	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	300.00	600.00
Homewood Home	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	300.00	600.00
United Chesapeake Center	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	1000.00	2000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1100.00</b>	<b>0.00</b>	<b>1600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3200.00</b>	<b>6400.00</b>
<b>TOTAL EXPENSES</b>	<b>7749.89</b>	<b>7297.27</b>	<b>9431.76</b>	<b>11420.12</b>	<b>8882.84</b>	<b>18647.09</b>	<b>5643.97</b>	<b>7188.83</b>	<b>68181.77</b>	<b>113326.00</b>
Receipts Over Expenses	-	-	-	-	-	-	-	-	-	-
Expenses Over Receipts	3657.98	1532.78	2161.81	1380.56	66.19	4898.42	1788.02	1873.69	17359.45	
Equitable Trust Checking Account	4955.01	3389.43	1269.10	2826.64	1429.44	2653.10	258.31	279.51		
Harbor Federal Savings Money (Account #5-15-88895)	21997.52	21997.52	21997.52	18997.52	19311.15	12311.15	12569.05	10129.05		
American National Certificate of Dep (6.85% - yield 7.02% 5/1/87)	36769.76	36769.76	36769.76	36769.76	37687.93	37687.93	37687.93	37687.93		
Harbor Federal New Certificate (Dec) (#5-92-05959 - 11/28/87)	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96		
Harbor Federal New Certificate (Jan) (#5-92-05950 - 6.25% - 1/7/88)	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00		
Liberty Savings Account - 1/8/88 (#61-20123 - 7% - yield 7.22%)	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70		
Equitable Trust (previous Mini-Bus)	15678.95	15982.66	16195.85	16495.59	16567.18	16567.18	16839.75	17315.98		
Petty Cash on Hand	52.54	85.34	43.86	185.76	133.38	11.30	87.60	156.48		
<b>GRAND TOTAL</b>	<b>115978.44</b>	<b>114669.37</b>	<b>112800.75</b>	<b>111719.93</b>	<b>111653.74</b>	<b>185755.32</b>	<b>183967.30</b>	<b>182093.61</b>		
General Fund (end previous month)	58597.47	55299.49	53766.71	51684.90	50224.34	66653.74	60755.32	58967.30		
Receipts Over/Under Expenses	-3657.98	-1532.78	-2161.81	-1380.56	-66.19	-4898.42	-1788.02	-1873.69		
Mini-Bus Adjustment	360.00	360.00	560.00	800.00	16495.59	-1000.00	0.00	0.00		
<b>GENERAL FUND (end current month)</b>	<b>55299.49</b>	<b>53766.71</b>	<b>51684.90</b>	<b>50224.34</b>	<b>66653.74</b>	<b>60755.32</b>	<b>58967.30</b>	<b>57093.61</b>		
Mini-Bus Account	15678.95	15982.66	16195.85	16495.59	-	-	-	-		
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00		
<b>GRAND TOTAL</b>	<b>115978.44</b>	<b>114669.37</b>	<b>112800.75</b>	<b>111719.93</b>	<b>111653.74</b>	<b>185755.32</b>	<b>183967.30</b>	<b>182093.61</b>		

UNITED EVANGELICAL CHURCH  
Bus Income and Expenses  
August, 1987

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INCOME	Previous Year(s)	January 1987	February 1987	March 1987	April 1987	May 1987	June 1987	July 1987	August 1987	Lifetime Total
Contributions	13942.59	246.00	153.75	228.92	227.25	179.00	238.89	81.00	100.00	15397.00
Interest (stopped 5/87)	1423.70	66.66	69.96	64.67	72.49	71.59	0.00	0.00	0.00	1769.87
TOTAL	15366.29	312.66	223.71	293.19	299.74	250.59	238.89	81.00	100.00	17166.87

EXPENSES

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Sunday Rental	0.00	360.00	360.00	560.00	800.00	640.00	800.00	640.00	640.00	4000.00
Bus Purchase	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	1000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
Maintainance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.75	5.40	90.15
Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes/Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	48.50	103.50
TOTAL	0.00	360.00	360.00	560.00	800.00	640.00	1800.00	797.75	685.90	6003.65

Income over Expenses	15366.29									11162.42
Expenses over Income		47.34	136.29	266.81	500.26	389.41	1561.11	716.75	585.98	

UNITED EVANGELICAL CHURCH  
Income and Expenses  
September, 1987

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	January 1987	February 1987	March 1987	April 1987	May 1987	June 1987	July 1987	August 1987	September 1987	Year 1987	Budget 1987
<b>INCOME</b>											
Regular Envelopes	2505.04	3640.81	4944.96	5469.46	4968.85	4222.73	2826.41	3487.04	2473.71	34539.81	0.00
Communion Envelopes	177.60	177.75	124.75	281.25	200.50	96.50	89.00	118.00	163.25	1428.60	0.00
Holiday Envelopes	431.50	70.00	143.25	1088.25	262.00	76.50	5.25	17.50	0.00	2094.25	0.00
Improvement Envelopes	115.00	391.00	314.25	213.25	297.75	157.75	167.25	284.25	138.00	2078.50	0.00
Other Envelopes (Special)	0.00	85.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	175.00	0.00
Initial Envelopes	186.00	28.00	17.00	8.00	0.00	0.00	0.00	0.00	2.00	241.00	0.00
Memorials	141.00	933.00	876.00	589.00	840.00	488.00	90.00	399.00	164.00	4520.00	0.00
Interest	0.00	0.00	0.00	0.00	1303.39	0.00	530.47	536.23	0.00	2370.09	0.00
Suppers	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
Vending Machine	20.50	66.55	79.00	53.95	47.85	79.15	11.80	26.00	43.75	428.55	0.00
Misc. Collection Boxes	268.47	218.63	458.22	1862.15	547.31	389.15	54.77	347.12	5993.10	10138.92	0.00
One Great Hour of Sharing	0.00	0.00	77.00	247.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00
Bus	246.00	153.75	228.52	227.25	179.00	238.89	81.00	100.00	84.00	1538.41	0.00
<b>TOTAL RECEIPTS</b>	<b>4091.91</b>	<b>5764.49</b>	<b>7269.95</b>	<b>10039.56</b>	<b>8736.65</b>	<b>5748.67</b>	<b>3855.95</b>	<b>5315.14</b>	<b>10106.81</b>	<b>60929.13</b>	<b>113326.00</b>
<b>Salaries and Fringe Benefits</b>											
Secretary	769.24	769.24	769.24	961.55	769.24	769.24	961.55	769.24	769.24	7307.78	10000.00
Organist	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	4799.97	6400.00
Pastoral Remuneration	1076.94	1076.94	1615.41	1076.94	1076.94	1076.94	1076.94	1615.41	1076.94	10769.40	14000.00
Fees	0.00	0.00	12.00	167.50	0.00	200.00	50.00	100.00	200.00	729.50	1000.00
Automobile Allowance	0.00	44.84	75.68	69.64	0.00	69.16	50.20	53.56	54.30	417.38	1000.00
Social Security Taxes	142.23	132.22	132.22	155.98	132.22	132.22	155.98	132.22	132.22	1247.51	3386.00
Employee Insurance	0.00	0.00	1382.00	0.00	0.00	1382.00	0.00	0.00	1382.00	4146.00	6500.00
Church Security	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	225.00	325.00
Pastor's Pension	0.00	0.00	490.00	0.00	0.00	490.00	0.00	0.00	490.00	1470.00	1960.00
Janitor	700.00	560.00	560.00	700.00	560.00	560.00	700.00	560.00	560.00	5460.00	7280.00
<b>TOTAL</b>	<b>3246.74</b>	<b>3141.57</b>	<b>5594.88</b>	<b>3689.94</b>	<b>3096.73</b>	<b>5237.89</b>	<b>3553.00</b>	<b>3788.76</b>	<b>5223.03</b>	<b>36572.54</b>	<b>51851.00</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	1363.44	1036.83	870.64	802.86	336.37	67.24	0.00	0.00	0.00	4477.38	7000.00	7000.00
Insurance - Church	0.00	0.00	0.00	2466.00	1230.00	0.00	0.00	1230.00	0.00	4926.00	4400.00	4400.00
Gas & Electric - Church	208.70	216.59	312.89	212.21	241.52	397.12	443.22	479.79	369.07	2881.11	4000.00	4000.00
Repairs & Improvements	0.00	235.00	71.65	255.20	27.37	0.00	0.00	27.14	0.00	616.36	3500.00	3500.00
Telephone - Church	70.00	68.92	80.79	79.09	160.61	106.18	0.00	82.07	68.60	716.26	1000.00	1000.00
Purchase Of Equipment	0.00	228.40	184.00	0.00	1280.00	0.00	0.00	0.00	0.00	1692.40	1000.00	1000.00
Repair of Equipment	104.90	323.11	0.00	310.77	40.80	159.00	433.60	0.00	4610.00	5982.18	1000.00	1000.00
Water	0.00	146.26	0.00	0.00	139.92	0.00	0.00	131.99	0.00	418.17	625.00	625.00
Organ Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fuel Oil - Parsonage	0.00	0.00	158.16	183.99	0.00	0.00	0.00	0.00	0.00	342.15	1200.00	1200.00
Gas & Electric - Parsonage	59.78	34.38	38.96	55.56	30.54	43.26	25.72	17.41	15.12	320.73	750.00	750.00
Maintenance - Parsonage	0.00	0.00	14.81	225.00	0.00	75.00	0.00	48.00	0.00	362.81	1000.00	1000.00
Telephone - Parsonage	29.61	27.63	13.90	22.00	91.96	37.77	0.00	36.90	31.37	291.14	300.00	300.00
Church Cleaning	163.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	4000.00	4000.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL	1999.43	2397.12	1745.00	4612.68	3579.09	885.57	902.54	2053.30	5094.16	23269.69	39975.00	39975.00

Other Church Expenses

Church & Office Supplies	1302.52	877.88	481.44	487.23	1009.90	815.46	170.24	524.83	324.79	5994.29	5000.00	5000.00
Decorations & Flowers	260.00	0.00	0.00	0.00	42.33	78.00	0.00	0.00	0.00	380.33	750.00	750.00
Receptions & Refreshments	43.66	99.75	0.00	60.91	117.41	0.00	29.66	0.00	130.43	481.82	1000.00	1000.00
Music & Choir Supplies	21.24	0.00	0.00	0.00	0.00	58.05	0.00	0.00	55.84	135.13	350.00	350.00
Postage	88.00	117.14	46.84	63.10	48.38	95.04	37.82	66.12	78.25	640.69	1000.00	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	150.00
Vending Machine Expense	88.50	0.00	123.90	88.50	88.50	0.00	88.50	0.00	0.00	477.90	150.00	150.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
Other Expenses - Suppers	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	700.00	5500.00	5500.00
Miscellaneous	90.75	50.06	144.64	282.00	164.00	72.04	60.88	15.00	15.00	894.37	1000.00	1000.00
Bank Charges	3.05	0.00	5.74	8.51	16.50	5.04	3.58	54.92	10.20	107.54	50.00	50.00
Bus Operation Expense	360.00	360.00	560.00	800.00	640.00	1800.00	797.75	685.90	800.00	6803.65	0.00	0.00
Mini-Bus Checks Written	246.00	153.75	228.52	227.25	0.00	0.00	0.00	0.00	0.00	855.52	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	2503.72	1758.58	1591.00	2017.50	2127.02	2923.63	1188.43	1346.77	2164.51	17621.24	15100.00	15100.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	250.00	500.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	750.00	1500.00
Eden Seminary	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	300.00	600.00
Lancaster Seminary	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	300.00	600.00
Hoffman Home	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	300.00	600.00
Homewood Home	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	300.00	600.00
United Chesapeake Center	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	1000.00	2000.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL	0.00	0.00	500.00	1100.00	0.00	1600.00	0.00	0.00	0.00	3200.00	6400.00
TOTAL EXPENSES	7749.89	7297.27	9431.76	11420.12	8802.84	10647.09	5643.97	7188.83	12481.70	80663.47	113326.00
Receipts Over Expenses	-	-	-	-	-	-	-	-	-	-	-
Expenses Over Receipts	3657.98	1532.78	2161.81	1380.56	66.19	4898.42	1788.02	1873.69	2374.89	19734.34	
Equitable Trust Checking Account	4955.01	3389.43	1269.10	2826.64	1429.44	2653.10	258.31	279.51	7997.87		
Harbor Federal Savings Money (Account #5-15-00095)	21997.52	21997.52	21997.52	18997.52	19311.15	12311.15	12569.05	10129.05	129.05		
American National Certificate of Dep (6.85 % - yield 7.02 % 5/1/88)	36769.76	36769.76	36769.76	36769.76	37687.93	37687.93	37687.93	37687.93	37687.93		
Harbor Federal New Certificate (Dec) (#5-92-05959 - 1/15/87)	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96		
Harbor Federal New Certificate (Jan) (#5-92-05950 - 6.75% - 1/31/88)	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00		
Liberty Savings Account - 1/8/88 (#61-20123 - 7% - yield 7.22%)	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70		
Equitable Trust (previous Mini-Bus) (#804-780-017-6 3/31/87)	15678.95	15902.66	16195.85	16495.59	16567.18	16567.18	16839.75	17315.98	17315.98		
Petty Cash on Hand	52.54	85.34	43.86	105.76	133.38	11.30	87.60	156.48	63.23		
	=====	=====	=====	=====	=====	=====	=====	=====	=====		
GRAND TOTAL	115978.44	114669.37	112800.75	111719.93	111653.74	105755.32	103967.30	102093.61	99718.72		
General Fund (end previous month)	58597.47	55299.49	53766.71	51604.90	50224.34	66653.74	60755.32	58967.30	57093.61		
Receipts Over/Under Expenses	-3657.98	-1532.78	-2161.81	-1380.56	-66.19	-4898.42	-1788.02	-1873.69	-2374.89		
Mini-Bus Adjustment	360.00	360.00	560.00	800.00	16495.59	-1000.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====	=====	=====	=====	=====		
GENERAL FUND (end current month)	55299.49	53766.71	51604.90	50224.34	66653.74	60755.32	58967.30	57093.61	54718.72		
Mini-Bus Account	15678.95	15902.66	16195.85	16495.59	-	-	-	-	0.00		
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00		
	=====	=====	=====	=====	=====	=====	=====	=====	=====		
GRAND TOTAL	115978.44	114669.37	112800.75	111719.93	111653.74	105755.32	103967.30	102093.61	99718.72		

UNITED EVANGELICAL CHURCH  
 Bus Income and Expenses  
 September, 1987

INCOME	Previous Year(s)	January 1987	February 1987	March 1987	April 1987	May 1987	June 1987	July 1987	August 1987	Sept. 1987	Lifetime Total
Contributions	13942.59	246.00	153.75	228.52	227.25	179.00	238.89	81.00	100.00	84.00	15481.00
Interest (stopped 5/87)	1423.78	66.66	69.96	64.67	72.49	71.59	0.00	0.00	0.00	0.00	1769.07
TOTAL	15366.29	312.66	223.71	293.19	299.74	250.59	238.89	81.00	100.00	84.00	17250.07

EXPENSES

Sunday Rental	0.00	360.00	360.00	560.00	800.00	640.00	800.00	640.00	640.00	800.00	5600.00
Bus Purchase	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
Maintainance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.75	5.40	0.00	90.15
Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes/Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	40.50	0.00	103.50
TOTAL	0.00	360.00	360.00	560.00	800.00	640.00	1800.00	797.75	685.90	800.00	6803.65

Income over Expenses	15366.29										10446.42
Expenses over Income		47.34	136.29	266.81	500.26	389.41	1561.11	716.75	585.90	716.00	

UNITED EVANGELICAL CHURCH  
 Bus Income and Expenses  
 October, 1987  
 =====

INCOME	Previous Year (s)	January 1987	February 1987	March 1987	April 1987	May 1987	June 1987	July 1987	August 1987	Sept. 1987	October 1987	Lifetime Total
Contributions	13942.59	246.00	153.75	228.52	227.25	179.00	238.89	81.00	100.00	84.00	34.00	15515.00
Interest (stopped 5/87)	1423.70	66.66	69.96	64.67	72.49	71.59	0.00	0.00	0.00	0.00	0.00	1769.07
<b>TOTAL</b>	<b>15366.29</b>	<b>312.66</b>	<b>223.71</b>	<b>293.19</b>	<b>299.74</b>	<b>250.59</b>	<b>238.89</b>	<b>81.00</b>	<b>100.00</b>	<b>84.00</b>	<b>34.00</b>	<b>17284.07</b>
<b>EXPENSES</b>												
Sunday Rental	0.00	360.00	360.00	560.00	800.00	640.00	800.00	640.00	640.00	800.00	640.00	6240.00
Bus Purchase	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	20.00	30.00
Maintainance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.73	5.40	0.00	50.00	140.15
Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes/Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	40.50	0.00	0.00	103.50
Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
<b>TOTAL</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>560.00</b>	<b>800.00</b>	<b>640.00</b>	<b>1800.00</b>	<b>797.75</b>	<b>685.90</b>	<b>800.00</b>	<b>895.00</b>	<b>7698.65</b>
Income over Expenses	15366.29											9585.42
Expenses over Income		47.34	136.29	266.81	500.26	389.41	1561.11	716.75	585.90	716.00	861.00	

UNITED EVANGELICAL CHURCH  
Income and Expenses  
October, 1987  
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INCOME	January 1987	February 1987	March 1987	April 1987	May 1987	June 1987	July 1987	August 1987	September 1987	October 1987	Year 1987	Budget 1987
Regular Envelopes	2505.84	3640.81	4944.96	5469.46	4968.85	4222.73	2826.41	3487.04	2472.81	3137.05	37675.96	0.00
Communion Envelopes	177.60	177.75	124.75	281.25	200.50	96.50	89.00	118.00	163.25	205.50	1634.10	0.00
Holiday Envelopes	431.50	70.00	143.25	1088.25	262.00	76.50	5.25	17.50	0.00	17.00	2111.25	0.00
Improvement Envelopes	115.00	391.00	314.25	213.25	297.75	157.75	167.25	284.25	138.00	219.00	2297.50	0.00
Other Envelopes (Special)	0.00	85.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
Initial Envelopes	186.00	28.00	17.00	8.00	0.00	0.00	0.00	0.00	0.00	1.00	242.00	0.00
Memorials	141.00	933.00	876.00	589.00	840.00	488.00	90.00	399.00	164.00	220.00	4740.00	0.00
Interest	0.00	0.00	0.00	0.00	1303.39	0.00	530.47	536.23	0.00	2934.31	5304.40	0.00
Suppers	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	10878.00	10885.00	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1045.00	2031.00	3076.00	0.00
Vending Machine	20.50	66.55	79.00	53.95	47.85	79.15	11.80	26.00	43.75	28.15	456.70	0.00
Misc. Collection Boxes	248.47	218.63	458.22	1862.15	547.31	389.15	54.77	347.12	5993.10	1779.97	11918.89	0.00
One Great Hour of Sharing	0.00	0.00	77.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00
Bus	246.00	153.75	228.52	227.25	179.00	238.89	81.00	100.00	84.00	34.00	1572.41	0.00
<b>TOTAL RECEIPTS</b>	<b>4091.91</b>	<b>5764.49</b>	<b>7269.95</b>	<b>10039.56</b>	<b>8736.65</b>	<b>5748.67</b>	<b>3855.95</b>	<b>5315.14</b>	<b>10105.91</b>	<b>21484.98</b>	<b>82413.21</b>	<b>113326.00</b>

Salaries and Fringe Benefits

Secretary	769.24	769.24	769.24	961.55	769.24	769.24	961.55	769.24	769.24	961.55	8269.33	10000.00
Organist	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	483.33	5283.30	6400.00
Pastoral Reimbursement	1076.94	1076.94	1615.41	1076.94	1076.94	1076.94	1076.94	1615.41	1076.94	1076.94	11846.34	14000.00
Fees	0.00	0.00	12.00	167.50	0.00	200.00	50.00	100.00	200.00	0.00	729.50	1000.00
Automobile Allowance	0.00	44.84	75.68	69.64	0.00	69.16	50.20	53.56	54.30	56.86	474.24	1000.00
Social Security Taxes	142.23	132.22	132.22	155.98	132.22	132.22	155.98	132.22	132.22	155.98	1403.49	3386.00
Employee Insurance	0.00	0.00	1382.00	0.00	0.00	1382.00	0.00	0.00	1382.00	388.00	4534.00	6300.00
Church Security	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00	325.00
Pastor's Pension	0.00	0.00	490.00	0.00	0.00	490.00	0.00	0.00	490.00	0.00	1470.00	1960.00
Janitor	700.00	560.00	560.00	700.00	560.00	560.00	700.00	560.00	560.00	700.00	6160.00	7280.00
<b>TOTAL</b>	<b>3246.74</b>	<b>3141.57</b>	<b>5594.88</b>	<b>3689.94</b>	<b>3096.73</b>	<b>5237.89</b>	<b>3553.00</b>	<b>3788.76</b>	<b>5223.03</b>	<b>3847.66</b>	<b>40420.20</b>	<b>51851.00</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	1363.44	1036.83	870.64	802.86	336.37	67.24	0.00	0.00	0.00	222.28	4699.66	7000.00
Insurance - Church	0.00	0.00	0.00	2466.00	1230.00	0.00	0.00	1230.00	0.00	0.00	4926.00	4400.00
Gas & Electric - Church	208.70	218.59	312.89	212.21	241.52	397.12	443.22	479.79	369.07	210.97	3092.08	4000.00
Repairs & Improvements	0.00	235.00	71.65	255.20	27.37	0.00	0.00	27.14	4610.00	149.20	5375.56	3500.00
Telephone - Church	70.00	68.92	80.79	79.09	160.61	106.18	0.00	52.07	68.60	151.66	867.92	1000.00
Purchase Of Equipment	0.00	228.40	184.00	0.00	1280.00	0.00	0.00	0.00	0.00	0.00	1692.40	1000.00
Repair of Equipment	104.90	323.11	0.00	310.77	40.80	159.00	433.60	0.00	0.00	290.00	1662.18	1000.00
Water	0.00	146.26	0.00	0.00	139.92	0.00	0.00	131.99	0.00	0.00	418.17	625.00
Organ Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Fuel Oil - Parsonage	0.00	0.00	158.16	183.99	0.00	0.00	0.00	0.00	0.00	0.00	342.15	1200.00
Gas & Electric - Parsonage	59.78	34.38	38.96	53.56	30.34	43.26	25.72	17.41	15.12	15.10	335.83	750.00
Maintenance - Parsonage	0.00	0.00	14.81	225.00	0.00	75.00	0.00	48.00	0.00	0.00	362.81	1000.00
Telephone - Parsonage	29.61	27.63	13.90	22.00	91.96	37.77	0.00	36.90	31.37	49.80	340.94	300.00
Church Cleaning	163.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	406.00	4000.00
<b>TOTAL</b>	<b>1999.43</b>	<b>2397.12</b>	<b>1745.80</b>	<b>4612.68</b>	<b>3579.09</b>	<b>885.37</b>	<b>902.54</b>	<b>2053.30</b>	<b>5094.16</b>	<b>1252.01</b>	<b>24521.70</b>	<b>39975.00</b>

Other Church Expenses

Church & Office Supplies	1302.52	877.88	481.44	487.23	1009.90	815.46	170.24	524.83	324.79	640.24	6634.53	5000.00
Decorations & Flowers	260.00	0.00	0.00	0.00	42.33	78.00	0.00	0.00	0.00	0.00	380.33	750.00
Receptions & Refreshments	43.66	99.75	0.00	60.91	117.41	0.00	29.66	0.00	130.43	0.00	481.82	1000.00
Music & Choir Supplies	21.24	0.00	0.00	0.00	0.00	58.05	0.00	0.00	55.84	0.00	135.13	350.00
Postage	88.00	117.14	46.84	63.10	48.38	95.04	37.82	66.12	78.25	60.94	701.63	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	88.50	0.00	123.90	88.50	88.50	0.00	88.50	0.00	0.00	106.20	584.10	150.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
Other Expenses - Suppers	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	5054.64	5754.64	5500.00
Miscellaneous	90.75	50.06	144.64	282.00	164.00	72.04	60.88	15.00	15.00	52.43	946.80	1000.00
Bank Charges	3.05	0.00	5.74	8.51	16.50	5.04	3.58	54.92	10.20	0.00	107.54	50.00
Bus Operation Expense	360.00	360.00	560.00	800.00	640.00	1800.00	797.75	685.90	800.00	895.00	7698.65	0.00
Mini-Bus Checks Written	246.00	153.75	228.52	227.25	0.00	0.00	0.00	0.00	0.00	0.00	855.52	0.00
TOTAL EXPENSES	2503.72	1758.58	1591.08	2017.50	2127.02	2923.63	1188.43	1346.77	2164.51	6809.45	24430.69	15100.00

Benevolence Expenses

Central Atlantic Conference	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	375.00	500.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	1125.00	1500.00
Eden Seminary	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	450.00	600.00
Lancaster Seminary	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	450.00	600.00
Hoffman Home	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	450.00	600.00
Homewood Home	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	450.00	600.00
United Chesapeake Center	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	1500.00	2000.00
TOTAL	0.00	0.00	500.00	1100.00	0.00	1600.00	0.00	0.00	0.00	1600.00	4800.00	6400.00

TOTAL EXPENSES 7749.89 7297.27 9431.76 11420.12 8802.84 10647.09 3643.97 7188.83 12481.70 13509.12 94172.59 113326.00

Receipts Over Expenses - 7975.86  
Expenses Over Receipts 3637.98 1532.78 2161.81 1380.56 66.19 4898.42 1788.02 1873.69 2375.79 - 11759.38

Equitable Trust Checking Account	4955.01	3389.43	1269.10	2826.64	1429.44	2653.10	258.31	279.51	7996.97	13001.89		
Harbor Federal Savings Money (Account #5-15-00093)	21997.52	21997.52	21997.52	18997.52	19311.15	12311.15	12569.05	10129.05	129.05	182.60		
American National Certificate of Dep (6.85% - yield 7.02% 3/1/88)	36769.76	36769.76	36769.76	36769.76	37687.93	37687.93	37687.93	37687.93	37687.93	38691.44		
Harbor Federal New Certificate (Dec) (#5-92-05959 - 1/15/88)	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5040.96	5270.02		
Harbor Federal New Certificate (Jan) (#5-92-05950 - 6.75% - 1/31/88)	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3140.66		
Liberty Savings Account - 1/8/88 (#61-20123 - 7% - yield 7.22%)	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	28483.70	29991.23		
Equitable Trust (previous Mini-Bus) (#804-780-017-6 3/31/87)	15678.95	15902.66	16195.85	16495.59	16567.18	16567.18	16839.75	17315.98	17315.98	17315.98		
Petty Cash on Hand	52.54	85.34	43.86	105.76	133.38	11.30	87.60	156.48	63.23	99.86		
GRAND TOTAL	115978.44	114669.37	112800.75	111719.93	111653.74	105755.32	103967.30	102093.61	99717.82	107693.68		

General Fund (end previous month)	58597.47	55299.49	53766.71	51604.90	50224.34	66653.74	60755.32	58967.30	37093.61	54717.82		
Receipts Over/Under Expenses	-3637.98	-1532.78	-2161.81	-1380.56	-66.19	-4898.42	-1788.02	-1873.69	-2375.79	7975.86		
Mini-Bus Adjustaent	360.00	360.00	560.00	800.00	16495.39	-1000.00	0.00	0.00	0.00	0.00		
GENERAL FUND (end current month)	55299.49	53766.71	51604.90	50224.34	66653.74	60755.32	58967.30	57093.61	54717.82	62693.68		
Mini-Bus Account	15678.95	15902.66	16195.85	16495.59	-	-	-	-	0.00	0.00		
Memorial Fund	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00		
GRAND TOTAL	115978.44	114669.37	112800.75	111719.93	111653.74	105755.32	103967.30	102093.61	99717.82	107693.68		

PROPOSED BUDGET - 1988

Salaries and Fringe Benefits

<u>Salaries</u>	<u>1987</u>	<u>1988</u>	<u>Difference</u>
Secretary	10,000	10,300	+ 300
Organist	6,400	6,600	+ 200
Pastoral Remuneration	14,000	14,500	+ 500
Fees	1,000	1,000	0
Automobile Allowance	1,000	1,000	0
Social Security Taxes	3,386	3,682	+ 296
Employee Insurance	6,500	7,452	+ 952
Pastor's Pension	1,960	2,030	+ 70
Church Security	325	325	0
Janitor	<u>7,280</u>	<u>7,650</u>	+ <u>370</u>
	51,851	54,539	+ 2,688

Maintenance - Church, Church School and Parsonage

	<u>1987</u>	<u>1988</u>	<u>Difference</u>
Church School Util. Study	10,000	10,000	0
Fuel Oil - Church	7,000	7,000	0
Insurance- Church	4,400	5,000	+ 600
Gas & Elec. - Church	4,000	4,000	0
Repairs & Improvements	3,500	3,500	0
Telephone - Church	1,000	1,000	0
Purchase of Equipment	1,000	1,000	0
Repair of Equipment	1,000	1,000	0
Water	625	625	0
Organ Service	200	200	0
Fuel Oil - Parsonage	1,200	1,000	- 200
Gas & Electric - Parsonage	750	750	0
Maintenance - Parsonage	1,000	1,000	0
Telephone - Parsonagw	300	400	+ 100
Church Cleaning	<u>4,000</u>	<u>4,000</u>	- <del>2,000</del>
	39,975	<del>37,475</del> 40,475	<del>2,500</del> + 500

Other Church Expenses

	<u>1987</u>	<u>1988</u>	<u>Difference</u>
Church & Office Supplies	5,000	6,000	+ 1,000
Decorations and Flowers	750	<del>750</del> 500	- 250
Receptions and Refreshments	1,000	1,000	0
Music & Choir Supplies	350	350	0
Postage	1,000	1,000	0
Choir Outing	150	150	0
Vending Machine Expense	150	100	- 50
Canton Happening	150	150	0
Other Expenses-Suppers	5,500	5,500	0
Miscellaneous	1,000	1,200	+ 200
Bank Charges (Checking)	50	150	+ 100
<del>Bus Operation Expense</del>	<u>0</u>	<u>0</u>	<u>0</u>
	15,100	16,350	+ 1,250

~~Page 27~~

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Benevolence Expenses

	<u>1987</u>	<u>1988</u>	<u>Difference</u>
Central Atlantic Conf.	500	500	0
Chesapeake Assoc.	1,500	1,500	0
Eden Seminary	600	600	0
Lancaster Seminary	600	600	0
Hoffman Home	600	600	0
Homewood Home	600	600	0
United Chesapeake Center	<u>2,000</u>	<u>2,000</u>	<u>0</u>
	6,400	6,400	0
Total Budget	113,326	<del>114,764</del> 117,516	+ 1,438 + 4188

November 29, 1987

UNITED EVANGELICAL CHURCH  
PROPOSED BUDGET - 1988

	<u>1987</u>	<u>1988</u>	<u>Difference</u>
<b><u>SALARIES AND FRINGE BENEFITS</u></b>			
<b><u>Salaries</u></b>			
Secretary	10,000	10,300	+ 300
Organist	6,400	6,600	+ 200
Pastoral Remuneration	14,000	14,500	+ 500
Janitor	7,280	7,650	+ 370
Fees (Guest Pastors)	1,000	1,000	0
Auto Allowance	1,000	1,000	0
Social Security Taxes	3,386	3,682	+ 296
Employee Insurance	6,500	7,452	+ 952
Pastor's Pension	1,960	2,030	+ 70
Church Security	325	325	0
	<u>51,851</u>	<u>54,539</u>	<u>+ 2,688</u>
<b><u>MAINTENANCE-CHURCH, CHURCH SCHOOL AND PARSONAGE</u></b>			
Church School Utilization Study	10,000	10,000	0
Fuel Oil-Church	7,000	7,000	0
Insurance-Church	4,400	6,000	+ 1,600
Gas & Electric-Church	4,000	4,000	0
Repairs & Improvements	3,500	3,500	0
Telephone-Church	1,000	1,000	0
Purchase of Equipment	1,000	1,000	0
Repair of Equipment	1,000	1,000	0
Water	625	625	0
Organ Service	200	200	0
Fuel Oil-Parsonage	1,200	1,000	- 200
Gas & Electric-Parsonage	750	750	0
Maintenance-Parsonage	1,000	1,000	0
Telephone-Parsonage	300	400	+ 100
Church Cleaning	4,000	4,000	0
	<u>39,975</u>	<u>41,475</u>	<u>+ 1,500</u>
<b><u>OTHER CHURCH EXPENSES</u></b>			
Church & Office Supplies	5,000	6,000	+ 1,000
Decorations & Flowers	750	500	- 250
Receptions & Refreshments	1,000	1,000	0
Music & Choir Supplies	350	350	0
Postage	1,000	1,000	0
Choir Outing	150	150	0
Vending Machine Expense	150	100	- 50
Canton Happening	150	150	0
Other Expenses-Suppers	5,500	5,500	0
Miscellaneous	1,000	1,200	+ 200
Bank Charges (Checking Fees)	50	150	+ 100
	<u>15,100</u>	<u>16,100</u>	<u>+ 1,000</u>

*Approved*

	<u>1987</u>	<u>1988</u>	<u>Difference</u>
<u>BENEVOLENCE EXPENSES</u>			
Central Atlantic Conference	500	500	0
Chesapeake Association	1500	1,500	0
Eden Seminary	600	600	0
Lancaster Seminary	600	600	0
Hoffman Home	600	600	0
Homewood Home	600	600	0
United Chesapeake Center	<u>2,000</u>	<u>2,000</u>	<u>0</u>
	6,400	6,400	0
TOTAL BUDGET	113,326	118,514	+ 5,188

LP:mss