

United Evangelical Church, Year 2001

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Prepared By _____
Approved By _____

REVENUE	1 Jan.	2 Feb.	3 March	4 April	5 May	6 June	7 July	8 August	9 Sept.	10 Oct.	11 Total	12 Budget
Regular Envelopes	6186 ⁰⁰	4815 ⁰⁰	6256 ⁵⁰	7086 ⁰⁰	4730 ⁰⁰	5695 ⁰⁰	4627 ⁵⁰	6343 ⁰⁰	4941 ⁵⁰	6888 ⁰⁰	57568 ⁵⁰	65000
Communion Envel	363 ⁰⁰	403 ⁰⁰	367 ⁰⁰	425 ⁰⁰	352 ⁰⁰	274 ⁰⁰	294 ⁰⁰	315 ⁰⁰	261 ⁰⁰	388 ⁰⁰	3442 ⁰⁰	4150
Holiday + Spec. Day	440 ⁰⁰	5 ⁰⁰	274 ⁰⁰	3055 ⁰⁰	237 ⁰⁰	267 ⁰⁰	5 ⁰⁰	5 ⁰⁰		6 ⁰⁰	4294 ⁰⁰	8000
Initial Envelopes	149 ⁰⁰	24 ⁰⁰	10 ⁰⁰	9 ⁰⁰				1 ⁰⁰			193 ⁰⁰	150
Improvement Envel	276 ⁰⁰	327 ⁰⁰	386 ⁰⁰	433 ⁰⁰	308 ⁰⁰	327 ⁰⁰	266 ⁰⁰	258 ⁰⁰	385 ⁰⁰	368 ⁰⁰	3434 ⁰⁰	4200
School + Parson Fund												
Memorials	565 ⁰⁰	210 ⁰⁰	1873 ⁰⁰	1664 ⁰⁰	1087 ⁰⁰	1078 ⁰⁰	852 ⁰⁰	903 ⁰⁰	325 ⁰⁰	1854 ⁰⁰	10411 ⁰⁰	18000
Love Gifts	1351 ⁰⁰	52 ⁰⁰	1205 ²⁰	1278 ⁰⁰	48 ⁰⁰	55 ⁰⁰	40 ⁰⁰	1083 ⁰⁰	1512 ⁵⁰	983 ⁰⁰	7607 ⁷⁰	14000
Unity Candle		50 ⁰⁰	75 ⁰⁰	100 ⁰⁰			50 ⁰⁰	125 ⁰⁰	75 ⁰⁰	125 ⁰⁰	600 ⁰⁰	600
Foot Box	300	29 ⁰⁰	1581	24 ⁰⁰	1950	606		2 ⁰⁰	12 ⁰⁰	26 ⁰⁰	13737	200
Pennies For Heaven	400	10 ⁰⁰	500	100	500	644	200				3344	100
Organization Gifts												3500
Loose Money	22 ⁰⁰	29 ⁰⁰	216 ⁰⁰	518 ²⁰	83 ⁰⁰	118 ⁰⁰	125 ⁰⁰	165 ⁰⁰	125 ⁰⁰	161 ⁰⁰	1562 ²⁰	1022
Holiday Flowers			240 ⁰⁰	70 ⁰⁰	160 ⁴⁴						470 ⁴⁴	500
One Great Hour			181 ⁰⁰	178 ⁰⁰							359 ⁰⁰	200
Neighbors in Need										320 ⁰⁰	320 ⁰⁰	150
Hoffman + Homewood												50
Organ + Music Fund												400
Suppers + Luncheons				227 ⁵⁰	1007 ⁴⁴	6 ⁰⁰				1554 ⁶⁰	16786 ⁹⁴	15750
Raffle									620 ⁰⁰	2494 ⁰⁰	3114 ⁰⁰	3000
Ad Booklets									453 ⁰⁰	1847 ⁵⁰	2300 ⁵⁰	1000
Fund Raisers		403 ⁵⁰	374 ⁰⁰	173 ⁰⁰	170 ⁰⁰	45 ⁵⁰		850	35 ⁰⁰	446 ⁵⁰	1656 ⁰⁰	2250
Sale of Misc Items	6 ⁰⁰	12 ⁵⁰	71 ⁰⁰	81 ⁵⁰	25 ⁰⁰		37 ⁰⁰	100	80 ⁰⁰	215 ⁰⁰	529 ⁰⁰	400
Vending Machine												200
Use of Facility	200 ⁰⁰	80 ⁰⁰	490 ⁰⁰	290 ⁰⁰	515 ⁰⁰	290 ⁰⁰	140 ⁰⁰	140 ⁰⁰	140 ⁰⁰	140 ⁰⁰	2425 ⁰⁰	1500
Other, Gen. Fund		65 ⁰⁰		100 ⁰⁰	14961	20 ⁰⁰	155 ⁰⁰		445 ⁰⁰	783 ³⁹	1718 ⁰⁰	1000
Interest on Accts.	49471	49794	44142	61678	46470	47762	57554	47585	93	93901	498450	6400
Requests + Wills							331675				331675	1000
TOTAL REVENUE	1005971	701294	1248093	1632998	936169	866562	1048579	992535	941093	3353040	12726334	152722

COST OF REVENUE	1 Jan.	2 Feb.	3 March	4 April	5 May	6 June	7 July	8 August	9 Sept.	10 Oct.	11 Total	12 Budget
Supper + Luncheon			5000	11793	57879				1500	439796	515968	6500
Raffle Costs									1000	60000	61000	625
Ad Book Cost												50
Fund Raising Cost	20000	16049	16050								52099	1750
Envelope Costs			1990			68314					70304	700
Other Direct Cost												300
TOTAL COST OF REV.	20000	16049	23040	11793	57879	68314	0	0	2500	499796	699371	9925
PASTORAL EXPENSE												
Pastor's Salary	214790	214790	250418	214790	214790	250418	214790	214790	250418	214790	2254784	27000
Pastor's Housing	208334	208334	208334	208334	208334	208334	208334	208334	208334	208334	2083340	25000
Auto Allowance	20000	20000	20000	20000		40000	20000	20000	20000	20000	200000	2400
Health Insurance	230796			230796			230796		692388	230796	923184	9781
Prof. + Educa. Exp.		30000				30000			30000	12500	102500	1200
Pastor's Pension	143550			143550			143550			143550	574200	5742
Supply Pastor	12000			12000	24000	12000			12000		72000	400
Fuel Oil Parsonage		323									323	50
Gas Parsonage	8762	6564	5334	2213	1225	1225	1225	1225	1225	1225	30223	300
Electric Parson.	1478	1241	1089	895	790	790	790	790	790	790	9443	150
Water + Sewer					2656			2951		2957	8564	100
Maint. Parsonage					7995						7995	100
Pastor Search	9116			10700	15995	10488	2316			19208	67823	3000
TOTAL PASTOR EXP.	848826	481252	485175	843278	475785	553255	821801	448090	522767	854144	6334373	75423
OFFICE EXPENSE												
Secretaries Salaries	125908	125908	181136	125908	125908	181136	125908	157385	149659	125908	1424764	17500
Soc. Sec. + Medic.	10192	10192	12740	10192	10192	12740	10192	12740	10192	10192	109564	1340
Health Insurance			55000			55000			55000		165000	2200
Office Supplies	34371	15609	8166	17874	18110	6074	8966	24184	12146	14155	159655	1750
Copy + Computer	18379	58214	6426	20324	6541	11803	8659	4680	42709	31854	209589	2000

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Prepared By

Approved By

	1	2	3	4	5	6	7	8	9	10	11	12
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Total	Budget
Postage	4125	45619	10611	22420	46659		21211		33451	19976	204072	1750
Bank Charges				8470							8470	100
TOTAL OFFICE EXP.	192975	255542	274079	205188	207410	266753	174936	198989	303157	202085	2281114	20040
C+S MAINT. EXP.												
Janitor Wages	23970	24000	24000	30000	24000	24000	30000	24000	30000	24000	257971	3100
Soc. Sec. + Medic.	1745	1840	1840	2300	1840	1840	2300	1840	2300	1840	19685	215
Insurance Church		174300			174300			174300			522900	6300
Worker Comp. Insur												850
Gas Church	265549	187063	174085	105352	38700	10258	8985	7384	7093	6446	810915	5500
Electric Church	22342	16373	16800	18505	21504	30804	43404	34457	40379	21836	266404	3200
Telephone Church	17667	7643	13546	10500	10176	9876	10124	11137	8782	11503	110954	1300
Water + Sewer		19717			19717			19717			59151	725
Minor Repairs	9780			9800	8495	19995					48070	1000
Maint. Sup. + Serv.	6456	1668	9227	3572	3208	14880	6812		2500	15834	64157	800
Cleaning Sup. + Serv.	29511	1400	18420	835	10139	26900	1000	13074	3300	11832	116411	1200
TOTAL C+S MAINT.	377020	434004	257918	180864	312079	138553	102625	285909	94354	93291	2276617	24190
SANCTUARY + MISC.												
Music Direct. Salary	77968	77968	92164	77968	77968	92164	77968	77968	92164	77968	822268	9924
Soc. Sec. + Medic	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	63270	760
Guest Organist							21000		7000		28000	240
Music + Choir Supplies			2885				15600			2315	20800	400
Organ/Piano Service	31350				31680						63030	400
Choir Outing												200
Altar + Sanct. Sup.	680		15850	7869					20602	5902	50903	800
Flowers + Decorations	6500			45350	11532				420		63802	800
Recept. + Refreshments	1369	14648	149	30032			2641		2594	4559	55992	1000
Preschool Attendant	6000	6000	6000	6000	6000	6000		6000	6000	6000	54000	720
Advertising				8000	7995					30800	46795	2000
Misc. Expense	1890		24112	13486	2005	10500	(6000)		9600	38568	94161	1000
TOTAL SANCT. + MISC.	132084	104943	147487	195032	143507	114991	117536	90295	144707	1172439	1363021	18244



	1	2	3	4	5	6	7	8	9	10	11	12
BENEVOLENCES	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Total	Budget
Cent. Atlantic Conf.							500.00				500.00	1000
Chesapeake Assoc.							750.00				750.00	1500
Eden Seminary							150.00				150.00	300
Lancaster Seminary							150.00				150.00	300
Hoffman Home							200.00				200.00	400
Homewood Home							100.00				100.00	200
Salvation Army							100.00				100.00	200
One Great Hrs. Sharing							50.00				50.00	100
Neighbors in Need							150.00				150.00	300
Other Benevolences					400.00				400.00		800.00	300
TOTAL BENEVOLENCE					400.00		2150.00		400.00		2950.00	4600
IMPROV'T + EQUIP.												
Major Repair + Improv.	900.00						250.00	304.80		200.00	1654.80	2000
Purchase of Equip.	173.11	207.00			289.00						669.11	2000
Parsonage Improv.												
TOTAL IMPROV + EQUIP.	1073.11	207.00			289.00		250.00	304.80		200.00	2323.91	4000
TOTAL ALL EXP.	16782.16	13124.90	11876.99	14361.55	12655.60	11418.66	14568.78	10537.63	11074.85	18417.55	134818.87	163022
TOTAL REVENUE	10059.71	7012.94	12480.93	16329.98	9361.69	8665.62	10485.79	9925.35	9410.93	33530.40	127203.34	152722
AMOUNT OVER/UNDER	-6722.45	-6111.96	+603.94	+1968.43	-3293.91	-2753.04	-4083.19	-612.28	-1663.92	15112.85	-7555.53	10300
FUNDS ON HAND												
Carrollton Chq. Acc't.	10133.97	2203.49	4773.23	5018.81	4506.65	3758.07	2782.79	2170.51	2954.27	17928.73		
Hopkins Fed. Savings	11971.27	11971.27	11971.27	12107.91	9107.91	9107.91	6000.00	6000.00	2000.00	2000.00		
Eastern Savings CD	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
TOTAL ALL FUNDS	122305.24	114374.76	116944.50	117326.72	113814.56	113065.98	108982.79	108370.51	105154.27	120128.73		
PACT PAYROLL PD	1906.51	1818.52	2106.92	1686.21	1975.10	155.98	0	0	1552.32	1790.71		
PACT REC'D IN	2059.23		4072.72	100.00	1756.85	2160.44	0	0	0	1652.32		
TOTAL PLUS/MINUS	+152.72	-1818.52	+1965.80	-1586.21	-218.25	+2004.46	0	0	-1552.32	-138.39		1190.71

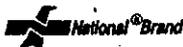
United Evangelical Church, Year 2001

REVENUE	1 Jan.	2 Feb.	3 March	4 April	5 May	6 June	7 July	8 August	9 Total	10
Regular Envelopes	6186 ⁰⁰	4815 ⁰⁰	6256 ⁵⁰	7086 ⁰⁰	4730 ⁰⁰	5695 ⁰⁰	4627 ⁵⁰	6343 ⁰⁰	45739 ⁰⁰	
Communion Envel	363 ⁰⁰	403 ⁰⁰	367 ⁰⁰	425 ⁰⁰	352 ⁰⁰	274 ⁰⁰	294 ⁰⁰	315 ⁰⁰	2793 ⁰⁰	
Holiday + Spec. Day	440 ⁰⁰	5 ⁰⁰	274 ⁰⁰	3055 ⁰⁰	237 ⁰⁰	267 ⁰⁰	5 ⁰⁰	5 ⁰⁰	4288 ⁰⁰	
Initial Envelopes	149 ⁰⁰	24 ⁰⁰	10 ⁰⁰	9 ⁰⁰				1 ⁰⁰	193 ⁰⁰	
Improvement Envel	276 ⁰⁰	327 ⁰⁰	386 ⁰⁰	433 ⁰⁰	308 ⁰⁰	327 ⁰⁰	266 ⁰⁰	358 ⁰⁰	2681 ⁰⁰	
Scheel + Parson Fund										
Memorials	565 ⁰⁰	210 ⁰⁰	1873 ⁰⁰	1664 ⁰⁰	1087 ⁰⁰	1078 ⁰⁰	852 ⁰⁰	903 ⁰⁰	8232 ⁰⁰	
Love Gifts	1351 ⁰⁰	52 ⁰⁰	1205 ²⁰	1278 ⁰⁰	48 ⁰⁰	55 ⁰⁰	40 ⁰⁰	1083 ⁰⁰	5112 ²⁰	
Unity Candle		50 ⁰⁰	75 ⁰⁰	100 ⁰⁰			50 ⁰⁰	125 ⁰⁰	400 ⁰⁰	
Poor Box	300	29 ⁰⁰	1581	24 ⁰⁰	1950	606		200	9937	
Pennies For Heaven	400	10 ⁰⁰	500	100	500	644	200		3344	
Organization Gifts										
Loose Money	22 ⁰⁰	29 ⁰⁰	216 ⁰⁰	518 ²⁰	83 ⁰⁰	118 ⁰⁰	125 ⁰⁰	165 ⁰⁰	1276 ²⁰	
Holiday Flowers			240 ⁰⁰	70 ⁰⁰	160 ⁴⁴				470 ⁴⁴	
One Great Hour			181 ⁰⁰	178 ⁰⁰					359 ⁰⁰	
Neighbors in Need										
Hoffman + Homewood										
Organ + Music Fund										
Suppers + Luncheons					227 ⁵⁰	1007 ⁴⁴	600		1240 ⁹⁴	
Raffle										
Ad Booklets										
Fund Raisers		403 ⁵⁰	374 ⁰⁰	173 ⁰⁰	170 ⁰⁰	45 ⁵⁰		850	1174 ⁵⁰	
Sale of Misc Items	600	1250	7100	8150	2500		3700	100	23400	
Vending Machine										
Use of Facility	20000	8000	49000	29000	51500	29000	14000	14000	214500	
Other, Gen. Fund		6500		10000	14961	2000	15500		48961	
Interest on Acc'ts.	49471	49794	44142	61678	46470	47762	57554	47585	404456	
Requests + Wills							331675		331675	
TOTAL REVENUE	1005971	701294	1248093	1632998	936169	866562	1048579	992535	8432201	

	1	2	3	4	5	6	7	8	9	10
COST OF REVENUE	Jan.	Feb.	March	April	May	June	July	August	Total	:
Supper + Luncheon			5000	11793	57879				74672	
Raffle Costs										
Ad Book Cost										
Fund Raising Cost	20000	16049	16050						52099	
Envelope Costs			1990			68314			70304	
Other Direct Cost										
TOTAL COST OF REV.	20000	16049	23040	11793	57879	68314	0	0	197075	
PASTORAL EXPENSE										
Pastor's Salary	214790	214790	250418	214790	214790	250418	214790	214790	1789576	
Pastor's Housing	208334	208334	208334	208334	208334	208334	208334	208334	1666672	
Auto Allowance	20000	20000	20000	20000		40000	20000	20000	160000	
Health Insurance	230796			230796			230796		692388	
Prof. + Educa. Exp.		30000				30000			60000	
Pastor's Pension	143550			143550			143550		430650	
Supply Pastor	12000			12000	24000	12000			60000	
Fuel Oil Parsonage		323							323	
Gas Parsonage	8762	6564	5334	2213	1225	1225	1225	1225	27773	
Electric Parson.	1478	1241	1089	895	790	790	790	790	7863	
Water + Sewer					2656			2951	5601	
Maint. Parsonage					7995				7995	
Pastor Search	9116			10700	15995	10488	2316		48615	
TOTAL PASTOR EXP.	848826	481252	485175	843278	475785	553255	821801	448090	4957462	
OFFICE EXPENSE										
Secretaries Salaries	125908	125908	181136	125908	125908	181136	125908	157385	1149197	
Soc. Sec. + Medic.	10192	10192	12740	10192	10192	12740	10192	12740	89180	
Health Insurance			55000			55000			110000	
Office Supplies	34371	15609	8166	17874	18110	6074	8966	24184	133354	
Copy + Computer	18379	58214	6426	20324	6541	11803	8659	4680	135026	

	1	2	3	4	5	6	7	8	9
	Jan.	Feb.	March	April	May	June	July	August	Total
1	Postage	4125	45619	10611	22420	46659		21211	150645
2	Bank Charges				8470				8470
3	TOTAL OFFICE EXP.	192975	255542	274079	205188	207410	266753	174936	1775872
4									
5	C+S MAINT. EXP.								
6	Janitor Wages	23970	24000	24000	30000	24000	24000	24000	203971
7	Sec. Sec. + Medic.	1745	1840	1840	2300	1840	1840	2300	15545
8	Insurance Church		174300			174300		174300	522900
9	Worker Comp. Insur								
10	Gas Church	265549	187063	174085	105352	38700	10258	8985	797376
11	Electric Church	22342	16373	16800	18505	21504	30804	43404	204189
12	Telephone Church	17667	7643	13546	10500	10176	9876	10124	90669
13	Water + Sewer		19717			19717		19717	59151
14	Minor Repairs	9780			9800	8495	19995		48070
15	Maint. Sup. + Serv.	6456	1668	9227	3572	3208	14880	6812	45823
16	Cleaning Sup. + Serv.	29511	1400	18420	835	10139	26900	1000	101279
17	TOTAL C+S MAINT.	377020	434004	257918	180864	312079	138553	102625	2088972
18									
19	SANCTUARY + MISC.								
20	Music Direct. Salary	77968	77968	92164	77968	77968	92164	77968	652136
21	Sec. Sec. + Medic	6327	6327	6327	6327	6327	6327	6327	50616
22	Guest Organist						21000		21000
23	Music + Choir Supplies			2885			15600		18485
24	Organ/Piano Service	31350				31680			63030
25	Choir Outing								
26	Altar + Sanct. Sup.	680		15850	7869				24399
27	Flowers + Decorations	6500			45350	11532			63382
28	Recept. + Refreshments	1369	14648	149	30032		2641		48839
29	Preschool Attendent	6000	6000	6000	6000	6000	6000	6000	42000
30	Advertising				8000	7995			15995
31	Misc. Expense	1890		24112	13486	2005	10500	(6000)	45993
32	TOTAL SANCT. + MISC.	132084	104943	147487	195032	143507	114991	117536	90295

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb.	March	April	May	June	July	August	Total	
BENEVOLENCES										
Cent. Atlantic Conf.							500.00		500.00	
Chesapeake Assoc.							750.00		750.00	
Eden Seminary							150.00		150.00	
Lancaster Seminary							150.00		150.00	
Hoffman Home							200.00		200.00	
Homewood Home							100.00		100.00	
Salvation Army							100.00		100.00	
One Great Hr. of Sharing							50.00		50.00	
Neighbors in Need							150.00		150.00	
Other Benevolences					400.00				400.00	
TOTAL BENEVOLENCE					400.00		2150.00		2550.00	
IMPROV'T + EQUIP										
Major Repair + Improv.	900.00									
Purchase of Equip.	173.11	207.00			289.00		250.00	304.80	1454.80	
Parsonage Improv.									669.11	
TOTAL IMPROV + EQUIP.	1073.11	207.00			289.00		250.00	304.80	2123.91	
TOTAL ALL EXP.	16782.16	13124.90	11876.99	14361.55	12655.60	11418.66	14568.98	10537.63	105326.47	
TOTAL REVENUE	10059.71	7012.94	12480.93	16329.98	9361.69	8665.62	10485.79	9925.35	84322.01	
AMOUNT OVER/UNDER	-6722.45	-6111.96	+603.94	+1968.43	-3293.91	-2753.04	-4083.19	-612.28	21004.46	
FUNDS ON HAND										
Carrollton Chq Acc't.	10133.97	2203.49	4773.23	5018.81	4506.65	3758.07	2782.79	2170.51		
Hopkins Fed. Savings	11971.27	11971.27	11971.27	12107.91	9107.91	9107.91	6000.00	6000.00		
Eastern Savings CD	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
TOTAL ALL FUNDS	122305.24	114374.76	116944.50	117326.72	113814.56	113065.98	108982.79	108370.51		
PACT PAYROLL PD	1906.51	1818.52	2106.92	1686.21	1975.10	1559.8	0	0		
PACT REC'D IN	2059.23		4072.72	100.00	1756.85	2160.44	0	0		
TOTAL PLUS/MINUS	+152.72	-1818.52	+1965.80	-1586.21	+2182.5	+2004.46	0	0	+500.00	



United Evangelical Church, Year 2001

C. Young 1

REVENUE	1 Jan.	2 Feb.	3 March	4 April	5 May	6 June	7 July	8	9 Total	10
Regular Envelopes	6186 ⁰⁰	4815 ⁰⁰	6256 ⁵⁰	7086 ⁰⁰	4730 ⁰⁰	5695 ⁰⁰	4627 ⁵⁰		39396 ⁰⁰	
Communion Envel	363 ⁰⁰	403 ⁰⁰	367 ⁰⁰	425 ⁰⁰	352 ⁰⁰	274 ⁰⁰	294 ⁰⁰		2478 ⁰⁰	
Holiday + Spec. Day	440 ⁰⁰	5 ⁰⁰	274 ⁰⁰	3055 ⁰⁰	237 ⁰⁰	267 ⁰⁰	5 ⁰⁰		4283 ⁰⁰	
Initial Envelopes	149 ⁰⁰	24 ⁰⁰	10 ⁰⁰	9 ⁰⁰					192 ⁰⁰	
Improvement Envel	276 ⁰⁰	327 ⁰⁰	386 ⁰⁰	433 ⁰⁰	308 ⁰⁰	327 ⁰⁰	266 ⁰⁰		2323 ⁰⁰	
School + Parson Fund										
Memorials	565 ⁰⁰	210 ⁰⁰	1873 ⁰⁰	1664 ⁰⁰	1087 ⁰⁰	1078 ⁰⁰	852 ⁰⁰		7329 ⁰⁰	
Love Gifts	1351 ⁰⁰	52 ⁰⁰	1205 ²⁰	1278 ⁰⁰	48 ⁰⁰	55 ⁰⁰	40 ⁰⁰		4029 ²⁰	
Unity Candle		50 ⁰⁰	75 ⁰⁰	100 ⁰⁰			50 ⁰⁰		275 ⁰⁰	
Poor Box	300	29 ⁰⁰	1581	24 ⁰⁰	1950	606			9737	
Pennies For Heaven	400	10 ⁰⁰	500	100	500	644	200		3344	
Organization Gifts										
Loose Money	2200	2900	21600	51820	8300	11800	12500		111120	
Holiday Flowers			24000	7000	16044				47044	
One Great Hour			18100	17800					35900	
Neighbors in Need										
Hoffman + Homewood										
Organ + Music Fund										
Suppers + Luncheons				22750	100744	600			124094	
Raffle										
Ad Booklets										
Fund Raisers		40350	37400	17300	17000	4550			116600	
Sale of Misc Items	600	1250	7100	8150	2500		3700		23300	
Vending Machine										
Use of Facility	20000	8000	49000	29000	51500	29000	14000		200500	
Other, Gen. Fund		6500		10000	14961	2000	15500		48961	
Interest on Acc'ts.	49471	49794	44142	61678	46470	47762	57554		356871	
Bequests + Wills							331675		331675	
TOTAL REVENUE	1005971	701294	1248093	1632998	936169	866562	1048579		7439666	

	1	2	3	4	5	6	7	8	9	10
COST OF REVENUE	Jan.	Feb.	March	April	May	June	July			Total
Supper + Luncheon			5000	11793	57879					74672
Raffle Costs										
Ad Book Cost										
Fund Raising Cost	20000	16049	16050							52099
Envelope Costs			1990			68314				70304
Other Direct Cost										
TOTAL COST OF REV.	20000	16049	23040	11793	57879	68314	0			197075
PASTORAL EXPENSE										
Pastor's Salary	214790	214790	250418	214790	214790	250418	214790			1574786
Pastor's Housing	208334	208334	208334	208334	208334	208334	208334			1458338
Auto Allowance	20000	20000	20000	20000		40000	20000			140000
Health Insurance	230796			230796			230796			692388
Prof. + Educa. Exp.		30000				30000				60000
Pastor's Pension	143550			143550			143550			430650
Supply Pastor	12000			12000	24000	12000				60000
Fuel Oil Parsonage		323								323
Gas Parsonage	8762	6564	5334	2213	1225	1225	1225			26548
Electric Parson.	1478	1241	1089	895	790	790	790			7073
Water + Sewer					2656					2656
Maint. Parsonage					7995					7995
Pastor Search	9116			10700	15995	10488	2316			48615
TOTAL PASTOR EXP.	848826	481252	485175	843278	475785	553255	821801			4509372
OFFICE EXPENSE										
Secretaries Salaries	125908	125908	181136	125908	125908	181136	125908			991812
Soc. Sec. + Medic.	10192	10192	12740	10192	10192	12740	10192			76440
Health Insurance			55000			55000				110000
Office Supplies	34371	15609	8166	17874	18110	6074	8966			109170
Copy + Computer	18379	58214	6426	20324	6541	11803	8659			130346

	Jan.	Feb.	March	April	May	June	July	Total
Postage	4125	45619	10611	22420	46659		21211	150645
Bank Charges				8470				8470
TOTAL OFFICE EXP.	192975	255542	274079	205188	207410	266753	174936	1576883
C+S MAINT. EXP.								
Janitor Wages	23970	24000	24000	30000	24000	24000	30000	179970
Soc. Sec. + Medic.	1745	1840	1840	2300	1840	1840	2300	13705
Insurance Church		174300			174300			348600
Worker Comp. Insur								
Gas Church	265549	187063	174085	105352	38700	10258	8985	789992
Electric Church	22342	16373	16800	18505	21504	30804	43404	169732
Telephone Church	17667	7643	13546	10500	10176	9876	10124	79532
Water + Sewer		19717			19717			39434
Minor Repairs	9780			9800	8495	19995		48070
Maint. Sup. + Serv.	6456	1668	9227	3572	3208	14880	6812	45823
Cleaning Sup. + Serv.	29511	1400	18420	835	10139	26900	1000	88205
TOTAL C+S MAINT.	377020	434004	257918	180864	312079	138553	102625	1803063
SANCTUARY + MISC.								
Music Direct. Salary	77968	77968	92164	77968	77968	92164	77968	574168
Soc. Sec. + Medic	6327	6327	6327	6327	6327	6327	6327	44289
Guest Organist							21000	21000
Music + Choir Supplies			2885				15600	18485
Organ/Piano Service	31350				31680			63030
Choir Outing								
Altar + Sanct. Sup.	680		15850	7869				24399
Flowers + Decorations	6500			45350	11532			63382
Recept. + Refreshments	1369	14648	149	30032			2641	48839
Preschool Attendent	6000	6000	6000	6000	6000	6000		36000
Advertising				8000	7995			15995
Misc. Expense	1890		24112	13486	2005	10500	(6000)	45993
TOTAL SANCT. + MISC.	132084	104943	147487	195032	143507	114991	117536	955580

	1	2	3	4	5	6	7	8	9	10
BENEVOLENCES	Jan.	Feb.	March	April	May	June	July		Total	
Cent. Atlantic Conf.							500.00		500.00	
Chesapeake Assoc.							750.00		750.00	
Eden Seminary							150.00		150.00	
Lancaster Seminary							150.00		150.00	
Hoffman Home							200.00		200.00	
Homewood Home							100.00		100.00	
Salvation Army							100.00		100.00	
One Great Hr. of Sharing							50.00		50.00	
Neighbors in Need							150.00		150.00	
Other Benevolences					400.00				400.00	
TOTAL BENEVOLENCE					400.00		2150.00		2550.00	
IMPROV'T + EQUIP										
Major Repair + Improv.	900.00						250.00		1150.00	
Purchase of Equip.	173.11	207.00			289.00				669.11	
Parsonage Improv.										
TOTAL IMPROV + EQUIP.	1073.11	207.00			289.00		250.00		1819.11	
TOTAL ALL EXP.	16782.16	13124.90	11876.99	14361.55	12655.60	11418.66	14568.98		94788.84	
TOTAL REVENUE	10059.71	7012.94	12480.93	16329.98	9361.69	8665.62	10485.79		74396.66	
AMOUNT OVER/UNDER	-6722.45	-6111.96	+603.94	+1968.43	-3293.91	-2753.04	-4083.19		-20392.18	
FUNDS ON HAND										
Carrollton Chq Acc't.	10133.97	2203.49	4773.23	5018.81	4506.65	3758.07	2782.79			
Hopkins Fed. Savings	11971.27	11971.27	11971.27	12107.91	9107.91	9107.91	6000.00			
Eastern Savings CD	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00			
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00			
TOTAL ALL FUNDS	122305.24	114374.76	116944.50	117326.72	113814.56	113065.98	108982.79			
PACT PAYROLL PD	1906.51	1818.52	2106.92	1686.21	1975.10	155.98	0			
PACT REC'D IN	2059.23		4072.72	100.00	1756.85	2160.44	0			
TOTAL PLUS/MINUS	+152.72	-1818.52	+1965.80	-1586.21	-218.25	+2004.46	0		+500.00	



45-113 Eye-Ease®
Made in USA

United Evangelical Church, Year 2001

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REVENUE	1 Jan.	2 Feb.	3 March	4 April	5 May	6 June	7	8 Total	9	10
Regular Envelopes	6186 ⁰⁰	4815 ⁰⁰	6256 ⁵⁰	7086 ⁰⁰	4730 ⁰⁰	5695 ⁰⁰		36768 ⁵⁰		
Communion Envel	363 ⁰⁰	403 ⁰⁰	367 ⁰⁰	425 ⁰⁰	352 ⁰⁰	274 ⁰⁰		2184 ⁰⁰		
Holiday + Spec. Day	440 ⁰⁰	5 ⁰⁰	274 ⁰⁰	3055 ⁰⁰	237 ⁰⁰	267 ⁰⁰		4278 ⁰⁰		
Initial Envelopes	149 ⁰⁰	24 ⁰⁰	10 ⁰⁰	9 ⁰⁰				192 ⁰⁰		
Improvement Envel	276 ⁰⁰	327 ⁰⁰	386 ⁰⁰	433 ⁰⁰	308 ⁰⁰	327 ⁰⁰		2057 ⁰⁰		
Scheel + Parson Fund										
Memorials	565 ⁰⁰	210 ⁰⁰	1873 ⁰⁰	1664 ⁰⁰	1087 ⁰⁰	1078 ⁰⁰		6477 ⁰⁰		
Love Gifts	1351 ⁰⁰	52 ⁰⁰	1205 ²⁰	1278 ⁰⁰	48 ⁰⁰	55 ⁰⁰		3989 ²⁰		
Unity Candle		50 ⁰⁰	75 ⁰⁰	100 ⁰⁰						
Poor Box	300	29 ⁰⁰	1581	24 ⁰⁰	1950	606		9737		
Pennies For Heaven	400	10 ⁰⁰	500	100	500	644		3144		
Organization Gifts										
Loose Money	22 ⁰⁰	29 ⁰⁰	216 ⁰⁰	518 ²⁰	83 ⁰⁰			868 ²⁰		
Holiday Flowers			240 ⁰⁰	70 ⁰⁰	160 ⁴⁴			470 ⁴⁴		
One Great Hour			181 ⁰⁰	178 ⁰⁰				359 ⁰⁰		
Neighbors in Need										
Hoffman + Homewood										
Organ + Music Fund										
Suppers + Luncheons				227 ⁵⁰	1007 ⁴⁴	600		1240 ⁹⁴		
Raffle										
Ad Booklets										
Fund Raisers		403 ⁵⁰	374 ⁰⁰	173 ⁰⁰	170 ⁰⁰	45 ⁵⁰		1166 ⁰⁰		
Sale of Misc Items	600	12 ⁵⁰	71 ⁰⁰	81 ⁵⁰	25 ⁰⁰			196 ⁰⁰		
Vending Machine										
Use of Facility	200 ⁰⁰	80 ⁰⁰	490 ⁰⁰	290 ⁰⁰	515 ⁰⁰	290 ⁰⁰		1865 ⁰⁰		
Other, Gen. Fund		65 ⁰⁰		100 ⁰⁰	149 ⁶¹	20 ⁰⁰		334 ⁶¹		
Interest on Acc'ts.	494 ⁷¹	497 ⁹⁴	441 ⁴²	616 ⁷⁸	464 ⁷⁰	477 ⁶²		2993 ¹⁷		
Bequests + Wills										
TOTAL REVENUE	10059⁷¹	7012⁹⁴	12480⁹³	16329⁹⁸	9361⁶⁹	8665⁶²		63910⁸⁷		

	1	2	3	4	5	6	7	8	9	10
COST OF REVENUE	Jan.	Feb.	March	April	May	June		Total		
Supper + Luncheon			5000	11793	57879			74672		
Raffle Costs										
Ad Book Cost										
Fund Raising Cost	20000	16049	16050					52099		
Envelope Costs			1990			68314		70304		
Other Direct Cost										
TOTAL COST OF REV.	20000	16049	23040	11793	57879	68314		197075		
PASTORAL EXPENSE										
Pastor's Salary	214790	214790	250418	214790	214790	250418		1359996		
Pastor's Housing	208334	208334	208334	208334	208334	208334		1250004		
Auto Allowance	20000	20000	20000	20000		40000		120000		
Health Insurance	230796			230796				461592		
Prof. + Educa. Exp.		30000				30000		60000		
Pastor's Pension	143550			143550				287100		
Supply Pastor	12000			12000	24000	12000		60000		
Fuel Oil Parsonage		323						323		
Gas Parsonage	8762	6564	5334	2213	1225	1225		25323		
Electric Parson.	1478	1241	1089	895	790	790		6283		
Water + Sewer					2656			2656		
Maint. Parsonage					7995			7995		
Pastor Search	9116			10700	15995	10488		46299		
TOTAL PASTOR EXP.	848826	481252	485175	843278	475785	553255		3687571		
OFFICE EXPENSE										
Secretaries Salaries	125908	125908	181136	125908	125908	181136		865904		
Soc. Sec. + Medic.	10192	10192	12740	10192	10192	12740		66248		
Health Insurance			55000			55000		100000		
Office Supplies	34371	15609	8166	17874	18110	6074		100204		
Copy + Computer	18379	58214	6426	20324	6541	11803		121687		

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb.	March	April	May	June		Total		
Postage	4125	45619	10611	22420	46659			129434		
Bank Charges				8470				8470		
TOTAL OFFICE EXP.	192975	255542	274079	205188	207410	266753		1401947		
C+S MAINT. EXP.										
Janitor Wages	23970	24000	24000	30000	24000	24000		149970		
Soc. Sec. + Medic.	1745	1840	1840	2300	1840	1840		11405		
Insurance Church		174300			174300			348600		
Worker Comp. Insur										
Gas Church	265549	187063	174085	105352	38700	10258		781007		
Electric Church	22342	16373	16800	18505	21504	30804		126328		
Telephone Church	17667	7643	13546	10500	10176	9876		69408		
Water + Sewer		19717			19717			39434		
Minor Repairs	9780			9800	8495	11995		40070		
Maint. Sup. + Serv.	6456	1668	9227	3572	3208	14880		39011		
Cleaning Sup. + Serv.	29511	1400	18420	835	10139	26900		87205		
TOTAL C+S MAINT.	377020	434004	257918	180864	312079	138553		1700438		
SANCTUARY + MISC.										
Music Direct. Salary	77968	77968	92164	77968	77968	92164		496200		
Soc. Sec. + Medic	6327	6327	6327	6327	6327	6327		37962		
Guest Organist										
Music + Choir Supplies			2885					2885		
Organ/Piano Service	31350				31680			63030		
Choir Outing										
Altar + Sanct. Sup.	680		15850	7869				24399		
Flowers + Decorations	6500			45350	11532			63382		
Recept. + Refreshments	1369	14648	149	30032				46198		
Preschool Attendent	6000	6000	6000	6000	6000	6000		36000		
Advertising				8000	7995			15995		
Misc. Expense	1890		24112	13486	2005	10500		51993		
TOTAL SANCT. + MISC.	132084	104943	147487	195032	143507	114991		838044		

	1	2	3	4	5	6	7	8	9	10
BENEVOLENCES	Jan.	Feb.	March	April	May	June		Total		
Cent. Atlantic Conf.										
Chesapeake Assoc.										
Eden Seminary										
Lancaster Seminary										
Hoffman Home										
Homewood Home										
Salvation Army										
One Great Hr. of Sharing										
Neighbors in Need										
Other Benevolences					400.00			400.00		
TOTAL BENEVOLENCE					400.00			400.00		
IMPROV'T + EQUIP										
Major Repair + Improv.	900.00							900.00		
Purchase of Equip.	173.11	207.00			289.00			669.11		
Parsonage Improv.										
TOTAL IMPROV + EQUIP.	1073.11	207.00			289.00			1569.11		
TOTAL ALL EXP.	16782.16	13124.90	11876.99	14361.55	12655.60	11418.66		80219.86		
TOTAL REVENUE	10059.71	7012.94	12480.93	16329.98	9361.69	8665.62		63910.87		
AMOUNT OVER/UNDER	-6722.45	-6111.96	+603.94	+1968.43	-3293.91	-2753.04		-16308.99		
FUNDS ON HAND										
Carrollton Chq Acc't.	10133.97	2203.49	4773.23	5018.81	4506.65	3758.07				
Hopkins Fed. Savings	11971.27	11971.27	11971.27	12107.91	9107.91	9107.91				
Eastern Savings CD	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00				
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00				
TOTAL ALL FUNDS	122305.24	114374.76	116944.50	117326.72	113814.56	113065.98				
PACT PAYROLL PD	1906.51	1818.52	2106.92	1686.21	1975.10	155.98				
PACT REC'D IN	2059.23		4072.72	100.00	1756.85	2160.44				
TOTAL PLUS/MINUS	+152.72	-1818.52	+1965.80	-1586.21	+2182.5	+2004.46		+500.00		

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb.	March	April	May		Total			
COST OF REVENUE										
Supper + Luncheon			5000	11793	57879		74672			
Raffle Costs										
Ad Book Cost										
Fund Raising Cost	20000	16049	16050				52099			
Envelope Costs			1990				1990			
Other Direct Cost										
TOTAL COST OF REV.	20000	16049	23040	11793	57879		128761			
PASTORAL EXPENSE										
Pastor's Salary	214790	214790	250418	214790	214790		1109578			
Pastor's Housing	208334	208334	208334	208334	208334		1041670			
Auto Allowance	20000	20000	20000	20000			80000			
Health Insurance	230796			230796			461592			
Prof. + Educa. Exp.		30000					30000			
Pastor's Pension	143550			143550			287100			
Supply Pastor	12000			12000	24000		48000			
Fuel Oil Parsonage		323					323			
Gas Parsonage	8762	6564	5334	2213	1225		24098			
Electric Parson.	1478	1241	1089	895	790		5493			
Water + Sewer					2656		2656			
Maint. Parsonage					7995		7995			
Pastor Search	9116			10700	15995		35811			
TOTAL PASTOR EXP.	848826	481252	485175	843278	475785		3134316			
OFFICE EXPENSE										
Secretaries Salaries	125908	125908	181136	125908	125908		684768			
Soc. Sec. + Medic.	10192	10192	12740	10192	10192		53508			
Health Insurance			55000				55000			
Office Supplies	34371	15609	8166	17874	18110		94130			
Copy + Computer	18379	58214	6426	20324	6541		109884			

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb.	March	April	May		Total			
1	Postage	4125	45619	10611	22420	46659		129434		
2	Bank Charges				8470			8470		
3	TOTAL OFFICE EXP.	192975	255542	274079	205188	207410		1135194		
4	C+S MAINT. EXP.									
5	Janitor Wages	23970	24000	24000	30000	24000		125970		
6	Sec. Sec. + Medic.	1745	1840	1840	2300	1840		9565		
7	Insurance Church		174300			174300		348600		
8	Worker Comp. Insur									
9	Gas Church	265549	187063	174085	105352	38700		770749		
10	Electric Church	22342	16373	16800	18505	21504		95524		
11	Telephone Church	17667	7643	13546	10500	10176		59532		
12	Water + Sewer		19717			19717		39434		
13	Minor Repairs	9780			9800	8495		28075		
14	Maint. Sup. + Serv.	6456	1668	9227	3572	3208		24131		
15	Cleaning Sup. + Serv.	29511	1400	18420	835	10139		60305		
16	TOTAL C+S MAINT.	377020	434004	257918	180864	312079		1561885		
17	SANCTUARY + MISC.									
18	Music Direct. Salary	77968	77968	92164	77968	77968		404036		
19	Sec. Sec. + Medic	6327	6327	6327	6327	6327		31635		
20	Guest Organist									
21	Music + Choir Supplies			2885				2885		
22	Organ/Piano Service	31350				31680		63030		
23	Choir Outing									
24	Altar + Sanct. Sup.	680		15850	7869			24399		
25	Flowers + Decorations	6500			45350	11532		63382		
26	Recept. + Refreshments	1369	14648	149	30032			46198		
27	Preschool Attendent	6000	6000	6000	6000	6000		30000		
28	Advertising				8000	7995		15995		
29	Misc. Expense	1890		24112	13486	2005		41493		
30	TOTAL SANCT. + MISC.	132084	104943	147487	195032	143507		723053		

	1	2	3	4	5	6	7	8	9	10
BENEVOLENCES	Jan.	Feb.	March	April	May		Total			
Cent. Atlantic Conf.										
Chesapeake Assoc.										
Eden Seminary										
Lancaster Seminary										
Hoffman Home										
Homewood Home										
Salvation Army										
One Great Hr. of Sharing										
Neighbors in Need										
Other Benevolences					400 00		400 00			
TOTAL BENEVOLENCE					400 00		400 00			
IMPROVMT + EQUIP										
Major Repair + Improv.	900 00						900 00			
Purchase of Equip.	173 11	207 00			289 00		669 11			
Parsonage Improv.										
TOTAL IMPROV + EQUIP.	1073 11	207 00			289 00		1569 11			
TOTAL ALL EXP.	16782 16	13124 90	11876 99	14361 55	12655 60		68801 20			
TOTAL REVENUE	10059 71	7012 94	12480 93	16329 98	9361 69		55245 25			
AMOUNT OVER/UNDER	-6722 45	-6111 96	+603 94	+1968 43	-3293 91		-13555 95			
FUNDS ON HAND										
Carrollton Chq Acc't.	10133 97	2203 49	4773 23	5018 81	4506 65					
Hopkins Fed. Savings	11971 27	11971 27	11971 27	12107 91	9107 91					
Eastern Savings CD	100000 00	100000 00	100000 00	100000 00	100000 00					
Petty Cash	200 00	200 00	200 00	200 00	200 00					
TOTAL ALL FUNDS	122305 24	114374 76	116944 50	117326 72	113814 56					
PACT PAYROLL PD	1906 51	1818 52	2106 92	1686 21	1975 10		9493 26			
PACT REC'D IN	2059 23		4072 72	100 00	1756 85		7988 80			
TOTAL PLUS/MINUS	+152 72	-1818 52	+1965 80	-1586 21	-218 25		-1504 46			

United Evangelical Church, Year 2001

REVENUE	1 Jan.	2 Feb.	3 March	4	5 Total	6	7	8	9
Regular Envelopes	6186 ⁰⁰	4815 ⁰⁰	6256 ⁵⁰		17257 ⁵⁰				
Communion Envel	363 ⁰⁰	403 ⁰⁰	367 ⁰⁰		1133 ⁰⁰				
Holiday & Spec. Day	440 ⁰⁰	5 ⁰⁰	274 ⁰⁰		719 ⁰⁰				
Initial Envelopes	149 ⁰⁰	24 ⁰⁰	10 ⁰⁰		183 ⁰⁰				
Improvement Envel	276 ⁰⁰	327 ⁰⁰	386 ⁰⁰		989 ⁰⁰				
School & Parson Fund									
Memorials	565 ⁰⁰	210 ⁰⁰	1873 ⁰⁰		2648 ⁰⁰				
Love Gifts	1351 ⁰⁰	52 ⁰⁰	1205 ²⁰		2608 ²⁰				
Unity Candle		50 ⁰⁰	75 ⁰⁰		125 ⁰⁰				
Poor Box	3 ⁰⁰	29 ⁰⁰	1581		4781				
Pennies For Heaven	4 ⁰⁰	10 ⁰⁰	5 ⁰⁰		19 ⁰⁰				
Organization Gifts									
Loose Money	22 ⁰⁰	29 ⁰⁰	216 ⁰⁰		267 ⁰⁰				
Holiday Flowers			240 ⁰⁰		240 ⁰⁰				
One Great Hour			181 ⁰⁰		181 ⁰⁰				
Neighbors in Need									
Hoffman + Homewood									
Organ + Music Fund									
Suppers & Luncheons									
RAFFLE									
Ad Booklets									
Fund Raisers		403 ⁵⁰	374 ⁰⁰		777 ⁵⁰				
Sale of Misc Items	6 ⁰⁰	12 ⁵⁰	71 ⁰⁰		89 ⁵⁰				
Vending Machine									
Use of Facility	200 ⁰⁰	80 ⁰⁰	490 ⁰⁰		770 ⁰⁰				
Other, Gen. Fund		65 ⁰⁰			65 ⁰⁰				
Interest on Acc'ts.	494 ⁷¹	497 ⁹⁴	441 ⁴²		1434 ⁰⁷				
Bequests + Wills									
TOTAL REVENUE	10059⁷¹	7012⁹⁴	12480⁹³		29553⁵⁸				

	1	2	3	4	5	6	7	8	9
	Jan.	Feb.	March		Total				
COST OF REVENUE									
Supper + Luncheon			5000		5000				
Raffle Costs									
Ad Book Cost									
Fund Raising Cost	20000	16049	16050		52099				
Envelope Costs			1990		1990				
Other Direct Cost									
TOTAL COST OF REV.	20000	16049	23040		59089				
PASTORAL EXPENSE									
Pastor's Salary	214790	214790	250418		679998				
Pastor's Housing	208334	208334	208334		625002				
Auto Allowance	20000	20000	20000		60000				
Health Insurance	230796				230796				
Prof. + Educa. Exp.		30000			30000				
Pastor's Pension	143550				143550				
Supply Pastor	12000				12000				
Fuel Oil Parsonage		323			323				
Gas Parsonage	8762	6564	5334		20660				
Electric Parson.	1478	1241	1089		3808				
Water + Sewer									
Maint. Parsonage									
Pastor Search	9116				9116				
TOTAL PASTOR EXP.	848826	481252	485175		1815253				
OFFICE EXPENSE									
Secretaries Salaries	125908	125908	181136		432952				
Soc. Sec. + Medic.	10192	10192	12740		33124				
Health Insurance			55000		55000				
Office Supplies	34371	15609	8166		58146				
Copy + Computer	18379	58214	6426		83019				

	Jan.	Feb.	March	Total					
Postage	4125	45619	10611	60355					
Bank Charges									
TOTAL OFFICE EXP.	192975	255542	274079	722596					
C+S MAINT. EXP.									
Janitor Wages	23970	24000	24000	71970					
Soc. Sec. + Medic.	1745	1840	1840	5425					
Insurance Church		174300		174300					
Worker Comp. Insur									
Gas Church	265549	187063	174085	626697					
Electric Church	22342	16373	16800	55515					
Telephone Church	17667	7643	13546	38856					
Water + Sewer		19717		19717					
Minor Repairs	9780			9780					
Maint. Sup. + Serv.	6456	1668	9227	17351					
Cleaning Sup. + Serv.	29511	1400	18420	49331					
TOTAL C+S MAINT.	377020	434004	257918	1068942					
SANCTUARY + MISC.									
Music Direct. Salary	77968	77968	92164	248100					
Soc. Sec. + Medic	6327	6327	6327	18981					
Guest Organist									
Music + Choir Supplies			2885	2885					
Organ/Piano Service	31350			31350					
Choir Outing									
Altar + Sanct. Sup.	680		15850	16530					
Flowers + Decorations	6500			6500					
Recept. + Refreshments	1369	14648	149	16166					
Preschool Attendant	6000	6000	6000	18000					
Advertising									
Misc. Expense	1890		24112	26002					
TOTAL SANCT. + MISC.	132084	104943	147487	384514					

kr to Date Budgeted in 2001 for GAS
~~550000~~ 550000

	1	2	3	4	5	6	7	8	9
BENEVOLENCES	Jan.	Feb.	March	Total					
Cent. Atlantic Conf.									
Chesapeake Assoc.									
Edon Seminary									
Lancaster Seminary									
Hoffman Home									
Homewood Home									
Salvation Army									
One Great Hr. of Sharing									
Neighbors in Need									
Other Benevolences									
TOTAL BENEVOLENCE									
IMPROVMT + EQUIP									
Major Repair + Improv.	900 00				900 00				
Purchase of Equip.	173 11	207 00			380 11				
Parsonage Improv.									
TOTAL IMPROV + EQUIP.	1073 11	207 00			1280 11				
TOTAL ALL EXP.	16782 16	13124 90	11876 99		41784 05				
TOTAL REVENUE	10059 71	7012 94	12480 93		29553 58				
AMOUNT OVER/UNDER	-6722 45	-6111 96	+603 94		-12230 47				Deficit
FUNDS ON HAND									
Carrollton Chg Acc't.	10133 97	2203 49	4773 23						
Hopkins Fed. Savings	11971 27	11971 27	11971 27						
Eastern Savings CD	100000 00	100000 00	100000 00						
Petty Cash	200 00	200 00	200 00						
TOTAL ALL FUNDS	122305 24	114374 76	116944 50						Total all Funds
PACT PAYROLL PD	1906 51	1818 52	2106 92						
PACT REC'D IN	2059 23		4072 72						
TOTAL PLUS/MINUS	+152 72	-1818 52	+1965 80		+300 00				



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United Evangelical Church, Year 2001

1

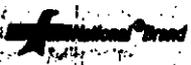
REVENUE	1 Jan.	2 Feb.	3	4 Total	5	6	7	8	9	10
Regular Envelopes	6186 ⁰⁰	4815 ⁰⁰		11001 ⁰⁰						
Communion Envel	363 ⁰⁰	403 ⁰⁰		766 ⁰⁰						
Holiday + Spec. Day	440 ⁰⁰	5 ⁰⁰		445 ⁰⁰						
Initial Envelopes	149 ⁰⁰	24 ⁰⁰		173 ⁰⁰						
Improvement Envel	276 ⁰⁰	327 ⁰⁰		603 ⁰⁰						
School + Parson Fund										
Memorials	565 ⁰⁰	210 ⁰⁰		775 ⁰⁰						
Love Gifts	1351 ⁰⁰	52 ⁰⁰		1403 ⁰⁰						
Unity Candle		50 ⁰⁰		50 ⁰⁰						
Poor Box	3 ⁰⁰	29 ⁰⁰		32 ⁰⁰						
Pennies For Heaven	4 ⁰⁰	10 ⁰⁰		14 ⁰⁰						
Organization Gifts										
Loose Money	22 ⁰⁰	29 ⁰⁰		51 ⁰⁰						
Holiday Flowers										
One Great Hour										
Neighbors in Need										
Hoffman + Homewood										
Organ + Music Fund										
Suppers + Luncheons										
Raffle										
Ad Booklets										
Fund Raisers		403 ⁵⁰		403 ⁵⁰						
Sale of Misc Items	6 ⁰⁰	12 ⁵⁰		18 ⁵⁰						
Vending Machine										
Use of Facility	200 ⁰⁰	80 ⁰⁰		280 ⁰⁰						
Other, Gen. Fund		65 ⁰⁰		65 ⁰⁰						
Interest on Acc'ts.	494 ⁷¹	497 ⁹⁴		992 ⁶⁵						
Bequests + Wills										
TOTAL REVENUE	10059⁷¹	7012⁹⁴		17072⁶⁵						

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb.		Total						
COST OF REVENUE										
Supper + Luncheon										
Raffle Costs										
Ad Book Cost										
Fund Raising Cost	200.00	160.49		360.49						
Envelope Costs										
Other Direct Cost										
TOTAL COST OF REV.	200.00	160.49		360.49						
PASTORAL EXPENSE										
Pastor's Salary	2147.90	2147.90		4295.80						
Pastor's Housing	2083.34	2083.34		4166.68						
Auto Allowance	200.00	200.00		400.00						
Health Insurance	2307.96			2307.96						
Prof. + Educa. Exp.		300.00		300.00						
Pastor's Pension	1435.50			1435.50						
Supply Pastor	120.00			120.00						
Fuel Oil Parsonage		3.23		3.23						
Gas Parsonage	87.62	65.64		153.26						
Electric Parson.	14.78	12.41		27.19						
Water + Sewer										
Maint. Parsonage										
Pastor Search	91.16			91.16						
TOTAL PASTOR EXP.	8488.26	4812.52		13000.78						
OFFICE EXPENSE										
Secretaries Salaries	1259.08	1259.08		2518.16						
Soc. Sec. + Medic.	101.92	101.92		203.84						
Health Insurance										
Office Supplies	343.71	156.09		499.80						
Copy + Computer	183.79	582.14		765.93						

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb.		Total						
1	Postage	4125	45619		49744					
2	Bank Charges									
3	TOTAL OFFICE EXP.	192975	255542		448517					
4										
5	C+S MAINT. EXP.									
6	Janitor Wages	23970	24000		47970					
7	Sec. Sec. + Medic.	1745	1840		3585					
8	Insurance Church		174300		174300					
9	Worker Comp. Insur									
10	Gas Church	265549	187063		452612					
11	Electric Church	22342	16373		38715					
12	Telephone Church	17667	7643		25310					
13	Water + Sewer		19717		19717					
14	Minor Repairs	9780			9780					
15	Maint. Sup. + Serv.	6456	1668		8124					
16	Cleaning Sup. + Serv.	29511	1400		30911					
17	TOTAL C+S MAINT.	377020	434004		811024					
18										
19	SANCTUARY + MISC.									
20	Music Direct. Salary	77968	77968		155936					
21	Sec. Sec. + Medic	6327	6327		12654					
22	Guest Organist									
23	Music + Choir Supplies									
24	Organ/Piano Service	31350			31350					
25	Choir Outing									
26	Altar + Sanct. Sup.	680			680					
27	Flowers + Decorations	6500			6500					
28	Recept. + Refreshments	1369	14648		16017					
29	Preschool Attendent	6000	6000		12000					
30	Advertising									
31	Misc. Expense	1890			1890					
32	TOTAL SANCT. + MISC.	132084	104943		237027					



	Jan.	Feb.	Total
BENEVOLENCES			
Cent. Atlantic Conf.			
Chesapeake Assoc.			
Eden Seminary			
Lancaster Seminary			
Hoffman Home			
Homewood Home			
Salvation Army			
One Great Hr. of Sharing			
Neighbors in Need			
Other Benevolences			
TOTAL BENEVOLENCE			
IMPROVMT + EQUIP			
Major Repair + Improv.	900.00		900.00
Purchase of Equip.	173.11	207.00	380.11
Parsonage Improv.			
TOTAL IMPROV + EQUIP.	1073.11	207.00	1280.11
TOTAL ALL EXP.	16782.16	13124.90	29907.06
TOTAL REVENUE	10059.71	7012.94	17072.65
AMOUNT OVER/UNDER	6722.45	6111.96	12834.41
FUNDS ON HAND			
Carrollton Chg Acc't.	10133.97	2203.49	
Hopkins Fed. Savings	11971.27	11971.27	
Eastern Savings CD	100000.00	100000.00	
Petty Cash	200.00	200.00	
TOTAL ALL FUNDS	122305.24	114374.76	
PACT PAYROLL PD	1906.51	1818.52	
PACT REC'D IN	2059.23		
TOTAL PLUS/MINUS	+1527.22	-1818.52	-1665.80



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United Evangelical year 2001

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REVENUE	Jan.	2	3
Regular Envelopes	6186 ⁰⁰		
Communion Envel	363 ⁰⁰		
Holiday + Spec. Day	440 ⁰⁰		
Initial Envelopes	149 ⁰⁰		
Improvement Envel	276 ⁰⁰		
School + Parson Fund			
Memorials	565 ⁰⁰		
Love Gifts	1351 ⁰⁰		
Unity Candle			
Poor Box	3 ⁰⁰		
Pennies For Heaven	4 ⁰⁰		
Organization Gifts			
Loose Money	22 ⁰⁰		
Holiday Flowers			
One Great Hour			
Neighbors in Need			
Hoffman + Homewood			
Organ + Music Fund			
Suppers + Luncheons			
Raffle			
Ad Booklets			
Fund Raisers			
Sale of Misc Items	6 ⁰⁰		
Vending Machine			
Use of Facility	200 ⁰⁰		
Other, Gen. Fund			
Interest on Accts.	494 ⁷¹		
Requests + Wills			
TOTAL REVENUE	10059⁷¹		



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2

COST OF REVENUE	Jan.	2	3
Supper + Luncheon			
Raffle Costs			
Ad Book Cost			
Fund Raising Cost	200 ⁰⁰		
Envelope Costs			
Other Direct Cost			
TOTAL COST OF REV.	200⁰⁰		
PASTORAL EXPENSE			
Pastor's Salary	2147 ⁹⁰		
Pastor's Housing	2083 ³⁴		
Auto Allowance	200 ⁰⁰		
Health Insurance	2307 ⁹⁶		
Prof. + Educa. Exp.			
Pastor's Pension	1435 ⁵⁰		
Supply Pastor	120 ⁰⁰		
Fuel Oil Parsonage			
Gas Parsonage	87 ⁶²		
Electric Parson.	14 ⁷⁸		
Water + Sewer			
Maint. Parsonage			
Pastor Search	91 ¹⁶		
TOTAL PASTOR EXP.	8488²⁶		
OFFICE EXPENSE			
Secretaries Salaries	1259 ⁰⁸		
Soc. Sec. + Medic.	101 ⁹²		
Health Insurance			
Office Supplies	343 ⁷¹		
Copy + Computer	183 ⁷⁹		

3

4

		Jan.			
1	Postage	4125			
2	Bank Charges				
3	TOTAL OFFICE EXP.	192975			
4					
5	C+S MAINT. EXP.				
6	Janitor Wages	23970			
7	Sec. Sec. + Medic.	1745			
8	Insurance Church				
9	Worker Comp. Insur				
10	Gas Church	265549			
11	Electric Church	22342			
12	Telephone Church	17667			
13	Water + Sewer				
14	Minor Repairs	9780			
15	Maint. Sup. + Serv.	6456			
16	Cleaning Sup. + Serv.	29511			
17	TOTAL C+S MAINT.	377020			
18					
19	SANCTUARY + MISC.				
20	Music Direct. Salary	77968			
21	Sec. Sec. + Medic	6327			
22	Guest Organist				
23	Music + Choir Supplies				
24	Organ/Piano Service	31350			
25	Choir Outing				
26	Altar + Sanct. Sup.	680			
27	Flowers + Decorations	6500			
28	Recept. + Refreshments	1369			
29	Preschool Attendent	6000			
30	Advertising				
31	Misc. Expense	1890			
32	TOTAL SANCT. + MISC.	132084			

		BENEVOLENCES	Jan.		
1	Cent. Atlantic Conf.				
2	Chesapeake Assoc.				
3	Eden Seminary				
4	Lancaster Seminary				
5	Hoffman Home				
6	Homewood Home				
7	Salvation Army				
8	One Great Hr. of Sharing				
9	Neighbors in Need				
10	Other Benevolences				
11	TOTAL BENEVOLENCE				
12					
13	IMPROV + EQUIP				
14	Major Repair + Improv		90000		
15	Purchase of Equip.		17311		
16	Parsonage Improv.				
17	TOTAL IMPROV + EQUIP.		107311		
18					
19	TOTAL ALL EXP.		1678216		
20	TOTAL REVENUE		1005971		
21	AMOUNT OVER/UNDER		672245		
22					
23	FUNDS ON HAND				
24	Carrollton Chq Acc't.		1013397		
25	Hopkins Fed. Savings		1197127		
26	Eastern Savings CD		10000000		
27	Petty Cash		20000		
28	TOTAL ALL FUNDS		12230524		
29					
30	PACT PAYROLL PD		190651		
31	PACT REC'D IN		205923		
32	TOTAL PLUS/MINUS		15272		

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United Evangelical Church

Year 2000 Financial Report

Prepared By	1
Approved By	

REVENUE	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Regular Envelopes	3985.55	5115.40	7289.96	4536.10	6021.00	6062.35	5666.25	5900.49	5051.50	3584.00	6850.00	7086.50	67149.10
Communion Envel	294.00	227.00	372.00	335.00	623.00	319.00	319.00	311.00	329.00	364.00	380.00	447.00	4320.00
Holiday + Spec. Day	169.00	35.00	1012.00	831.25	1916.00	373.00	9.00	218.00		30.00	388.00	5443.00	10426.25
Initial Envelopes	123.00	24.00	13.00	7.00	2.00	1.00					1.00	2.00	173.00
Improvement Envel	282.50	278.00	506.00	393.00	61.00	415.00	378.00	380.00	307.00	260.00	419.00	405.00	4084.50
Scheel + Parson Fund	20.00	34.00	20.00	15.00	46.00	25.00	1798.50	256.00	15.00	5.00	10.00	10.00	2254.50
Memorials	845.00	1202.00	475.00	1451.00	2131.00	2071.00	462.00	333.00	1019.00	155.00	1417.00	2778.00	14339.00
Love Gifts	387.00	359.50	275.00	155.00	2110.00	396.00	3405.00	1700.20	1168.00	155.00	1125.00	2864.00	14099.70
Unity Candle		25.00	41.00	110.00	25.00	25.00	50.00	95.00	100.00		105.00	75.00	651.00
Poor Box	10.21	13.64	8.22	7.00	25.25	26.18	24.50	7.54	18.72	10.00	30.00	2.00	183.26
Pennies For Heaven	1.22		10.57	2.25	10.04	2.88	2.00	4.00	1.21		9.00	1.00	44.17
Organization Gifts			3648.49						10.00				3658.49
Loose Money	73.53	65.00	79.67	203.00	249.00	61.00	28.00	59.00	38.00	23.00	106.00	191.85	1177.05
Holiday Flowers				200.00	125.00								325.00
One Great Hour				111.00									111.00
Neighbors in Need										146.00			146.00
Hoffman + Homewood													
Organ + Music Fund													
Suppers + Luncheons						1018.00			1148.00	1346.81	1111.00		15743.81
Raffle								678.00	1238.00	400.00	489.00		2825.00
Ad Booklets									262.00	511.00	275.00	40.00	1088.00
Fund Raisers	90.00						36.00	45.00	355.00	79.00	432.00	417.00	1454.00
Sale of Misc Items	10.00	15.00	34.00	175.00	10.00	38.55	25.00		65.00		23.50	61.00	457.05
Vending Machine												183.00	183.00
Use of Facility		150.00	220.00		150.00	130.00	190.00	140.00	290.00	100.00	300.00	140.00	1810.00
Other, Gen. Fund	29.70	2.00	231.00		10.00				314.00	16.00	41.00	178.00	821.70
Interest on Acc'ts.	489.66	495.53	437.42	20.44	1279.93	489.88	731.65	488.29	488.85	13.06	961.41	853.89	6770.01
Requests + Wills													
TOTAL REVENUE	6810.37	8041.07	14693.33	8552.04	14794.22	11453.84	13124.90	10635.52	12218.28	19317.87	13472.91	21410.24	154524.59

	1	2	3	4	5	6	7	8	9	10	11	12	13
COST OF REVENUE	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Supper + Luncheon	50 ⁰⁰												
Raffle Costs					196 ⁶⁴	311 ⁰⁰	95 ⁹⁵	200 ⁰⁰					701 ³⁷⁹
Ad Book Cost									10 ⁰⁰	600 ⁰⁰			610 ⁰⁰
Fund Raising Cost	811 ⁰⁰										872 ⁰⁰		1683 ⁰⁰
Envelope Costs				11 ³⁰			673 ⁹⁹						685 ²⁹
Other Direct Cost			136 ⁵⁴			8 ⁰⁰							144 ⁵⁴
TOTAL COST OF REV.	861 ⁰⁰		136 ⁵⁴	11 ³⁰	196 ⁶⁴	319 ⁰⁰	769 ⁹⁴	200 ⁰⁰	10 ⁰⁰	2786 ⁴⁵	4845 ⁷⁵		10136 ⁶⁶
PASTORAL EXPENSE													
Pastor's Salary	2266 ⁶⁶	1866 ⁶⁶	1866 ⁶⁶	1866 ⁶⁶	1866 ⁶⁶	3866 ⁶⁶	1866 ⁶⁶	2666 ⁶⁶	27197 ⁹²				
Pastor's Housing	2083 ³⁴	2083 ³⁴	2083 ³⁴	2500 ⁰⁸									
Auto Allowance	200 ⁰⁰	200 ⁰⁰	200 ⁰⁰	2400 ⁰⁰									
Health Insurance	2307 ⁹⁶				2307 ⁹⁶			2307 ⁹⁶		2307 ⁹⁶			9231 ⁸⁴
Prof. + Educa. Exp.							1260 ⁰⁰			400 ⁰⁰			1660 ⁰⁰
Pastor's Pension	1435 ⁵⁰				1435 ⁵⁰			1435 ⁵⁰		1435 ⁵⁰			5742 ⁰⁰
Supply Pastor	270 ⁰⁰		60 ⁰⁰	20 ⁰⁰		240 ⁰⁰		240 ⁰⁰				120 ⁰⁰	950 ⁰⁰
Fuel Oil Parsonage	10 ⁷¹				13 ⁰⁶					8 ³⁷			32 ¹⁴
Gas Parsonage	52 ⁵⁴	133 ⁷⁷		114 ¹⁸	23 ⁰⁸	12 ⁰⁰	12 ²⁵	12 ²⁵	12 ²⁵	12 ²⁵	12 ²⁵	12 ²⁵	409 ⁰⁷
Electric Parson.	11 ⁹⁷	28 ³⁷		28 ⁵⁵	8 ⁷¹	22 ¹⁰	11 ²⁵	8 ⁰⁹	7 ⁹⁰	7 ⁹⁰	15 ⁶⁸	7 ⁹⁰	158 ⁴²
Water + Sewer			25 ³⁰		9 ⁶⁸			9 ¹⁴⁸					213 ⁷⁶
Maint. Parsonage						59 ⁹⁵		66 ⁵³					126 ⁴⁸
Pastor Search					9 ⁰⁰					33 ³¹			42 ³¹
TOTAL PASTOR EXP.	8638 ⁶⁸	4712 ¹⁴	4635 ³⁰	4712 ⁷³	8444 ²⁹	4484 ⁰⁵	5433 ⁵⁰	8311 ⁸¹	4170 ¹⁵	10355 ²⁹	4177 ⁹³	5090 ¹⁵	73166 ⁰²
OFFICE EXPENSE													
Secretaries Salaries	1293 ⁶⁸	1293 ⁶⁸	1617 ¹⁰	1293 ⁶⁸	1293 ⁶⁸	1617 ¹⁰	1293 ⁶⁸	1293 ⁶⁸	1617 ¹⁰	1293 ⁶⁸	1617 ¹⁰	1293 ⁶⁸	16817 ⁸⁴
Soc. Sec. + Medic.	98 ⁹⁶	98 ⁹⁶	123 ⁷⁰	98 ⁹⁶	98 ⁹⁶	123 ⁷⁰	98 ⁹⁶	98 ⁹⁶	123 ⁷⁰	98 ⁹⁶	123 ⁷⁰	98 ⁹⁶	12386 ⁴⁸
Health Insurance	550 ⁰⁰			550 ⁰⁰		550 ⁰⁰			550 ⁰⁰			550 ⁰⁰	2750 ⁰⁰
Office Supplies	142 ³⁷	190 ⁶⁴	8 ⁵⁸	142 ⁸²	377 ⁵³	124 ⁰⁹	75 ⁸²	299 ⁰³	31 ²¹	176 ⁰⁶	239 ⁵⁶	21 ⁶⁰	1829 ³¹
Copy + Computer	325 ⁸¹	83 ⁰⁴	239 ⁷⁵	545 ⁹⁹	67 ⁴¹	243 ⁴¹	90 ⁶²	59 ⁹³	267 ⁸³	420 ⁷⁵	238 ⁶⁵	65 ⁸²	2651 ⁰¹

Prepared By: 3
Approved By: _____
Initials: _____
Date: _____

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Postage	122 ⁰⁰	66 ⁰⁰	130 ⁹⁴	139 ¹²	95 ⁰¹	180 ⁹²	125 ⁷⁰	209 ⁰⁰	203 ³³	100 ¹⁰	246 ⁵²	189 ⁶³	1828 ²⁷
Bank Charges		83 ³⁵		15 ⁰⁰									
TOTAL OFFICE EXP.	2532 ⁸²	1815 ⁶⁷	2120 ⁰⁷	2805 ⁵⁷	1932 ⁵⁹	2839 ²²	1684 ⁷⁸	1960 ⁶⁰	2195 ¹⁷	2089 ⁵⁵	2465 ⁵³	2241 ⁶⁴	27283 ²¹
C+S MAINT. EXP.													
Janitor Wages	257 ⁷⁰	206 ¹⁶	206 ¹⁶	257 ⁷⁰	206 ¹⁶	206 ¹⁶	257 ⁷⁰	206 ¹⁶	206 ¹⁶	257 ⁷⁰	206 ¹⁶	257 ⁷⁰	2731 ⁶²
Soc. Sec. + Medic.	19 ⁷⁰	15 ⁷⁶	15 ⁷⁶	19 ⁷⁰	15 ⁷⁶	15 ⁷⁶	19 ⁷⁰	15 ⁷⁶	15 ⁷⁶	19 ⁷⁰	15 ⁷⁶	19 ⁷⁰	208 ⁸²
Insurance Church	1570 ⁰⁰		1570 ⁰⁰		1570 ⁰⁰			1570 ⁰⁰					8022 ⁰⁰
Worker Comp. Insur		831 ⁰⁰										1742 ⁰⁰	1662 ⁰⁰
Gas Church	980 ⁰⁴	1365 ⁷¹		1293 ⁸²	445 ⁴²	115 ⁷⁴	104 ¹¹	101 ⁴³	93 ⁰⁷	106 ⁵⁴	265 ⁷³	1341 ⁶⁵	6213 ²⁶
Electric Church	186 ²⁷	182 ²¹		342 ⁶⁰	187 ⁴⁹	441 ⁴⁵	405 ⁹⁸	438 ³⁹	389 ⁶⁷	286 ²⁴	290 ³⁰	232 ³⁰	3382 ⁹⁰
Telephone Church	127 ⁰⁶	126 ⁰⁷	106 ⁶⁴	99 ⁶⁹	138 ⁵	242 ⁶⁶	103 ⁷⁶	97 ⁸²		90 ⁷⁰	213 ⁹²		1222 ¹⁷
Water & Sewer		169 ²⁰			170 ⁵⁸			197 ¹⁷			197 ¹⁷		734 ¹²
Minor Repairs		183 ⁵⁰		98 ⁰⁰			176 ⁰⁰				26 ⁰⁰		483 ⁵⁰
Maint. Sup. + Serv.	108 ⁴	68 ⁹⁰	37 ⁵⁷	49 ²⁵	45 ⁴⁰	138 ⁹⁵	204 ²⁶	59 ³⁰	14 ⁰⁰	38 ⁴⁷	19 ²⁹	103 ³⁰	789 ⁵³
Cleaning Sup. + Serv.	274 ⁰⁰	53 ⁴³	5 ⁰⁰		48 ⁴⁰		423 ¹⁹	157 ²⁸	10 ⁰⁰				20 ⁰⁰
TOTAL C+S MAINT.	3425 ⁶¹	3201 ⁹⁴	1941 ¹³	2160 ⁷⁶	2703 ⁰⁶	1160 ⁷²	1694 ⁷⁰	2843 ³¹	728 ⁶⁶	912 ⁰⁶	1353 ³³	4547 ⁶⁵	26672 ⁹³
SANCTUARY + MISC.													
Music Direct. Salary	802 ⁹²	802 ⁹²	802 ⁹²	9635 ⁰⁴									
Soc. Sec. + Medic	61 ⁴²	61 ⁴²	61 ⁴²	737 ⁰⁴									
Guest Organist		180 ⁰⁰					120 ⁰⁰		60 ⁰⁰			61 ⁴²	360 ⁰⁰
Music + Choir Supplies		90 ⁰⁰					93 ⁰⁰						264 ⁷⁰
Organ/Piano Service							299 ²⁵		32 ⁹⁵	10 ⁰⁰	38 ⁷⁵		299 ²⁵
Choir Outing													200 ⁰⁰
Altar + Sanct. Sup.	202 ³⁷			218 ²⁷	9 ⁵⁰		188 ⁵²		66 ⁸¹	92 ⁹⁷	129 ⁰⁸	239 ⁰³	1146 ⁵⁵
Flowers + Decorations	265 ⁰⁰	74 ⁰⁰		34 ⁰⁰	486 ⁸⁸			47 ⁰⁰			15 ⁶⁸	265 ⁰⁰	1187 ⁵⁶
Recept. + Refreshments		71 ⁶¹	125 ⁰⁰	300 ⁰⁰	41 ⁸⁷			33 ²¹	246 ⁶⁸	(65 ⁰³)	120 ⁰⁶	190 ³¹	1063 ⁷¹
Preschool Attendant	60 ⁰⁰		120 ⁰⁰	60 ⁰⁰	60 ⁰⁰	60 ⁰⁰	60 ⁰⁰	60 ⁰⁰		120 ⁰⁰	60 ⁰⁰	60 ⁰⁰	720 ⁰⁰
Advertising			51 ⁵⁰	108 ¹⁵						179 ⁹⁰	86 ⁹⁴		426 ⁴⁹
Misc. Expense	93 ⁰⁰			75 ⁴⁶	28 ⁴⁰	12 ⁰⁴	48 ⁰⁹			40 ⁰⁰	63 ⁰⁷	450 ⁰⁰	810 ⁰⁶
TOTAL SANCT. + MISC.	1484 ⁷¹	1279 ⁹⁵	1160 ⁸⁴	1660 ²²	1490 ⁹⁹	936 ³⁸	1673 ²⁰	1004 ⁵⁵	1237 ⁸³	1269 ¹³	1549 ¹⁷	2107 ⁴³	16850 ⁴⁰

