

FINANCIAL REPORT 1999

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	4934.35	4749.26	5699.80	4968.80	4586.24	5833.00	5716.00	65135.95	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	339.00	245.50	426.00	328.00	327.00	316.16	362.00	4133.47	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	50.00	7.00	23.00	20.00	3.00	370.00	1823.00	4105.05	3500.00
INITAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	9.00	154.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	372.75	322.00	294.00	354.00	320.00	403.00	355.00	367.00	4114.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	1429.00	3969.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	420.00	190.00	3436.00	352.00	219.00	3491.50	4319.00	20442.50	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	610.00	15.00	30.00	1505.00	275.25	2390.00	2695.00	11254.25	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	30.00	75.00	1050.00	50.00	65.00	25.00	1445.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	16.70	11.05	15.62	10.88	9.80	15.01	10.35	168.35	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	13.11	1.13	11.44	26.59	3.49	37.32	13.20	146.57	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.60	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	54.25	13.00	78.50	28.58	0.00	47.63	254.32	1036.53	1500.00
( Designated ) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	520.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00	200.00
HOFFMAN & HOMEWOOD HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	112.00	388.49	156.00	712.49	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	10251.00	0.00	440.00	17762.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	1046.00	40.00	128.00	2294.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	170.00	80.00	1120.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	960.00	940.00	860.00	960.00	280.00	0.00	500.00	10.00	945.00	5465.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	41.00	4.20	29.00	0.00	33.00	9.00	31.00	294.20	300.00
VENDING MACHINE-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	540.00	-480.00	150.00	0.00	150.00	0.00	0.00	975.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	1420.00	0.00	1475.00	0.00	0.00	2.00	0.00	3043.01	1345.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	593.14	571.13	1077.25	495.76	478.69	515.73	1310.42	8979.56	8200.00
REMEMBRANCES (WILLS)-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	10251.61	19477.47	14057.34	20508.29	157820.03	139595.00

( Cost of revenue )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20										
RAFFLE COSTS-----				15.00					246.39	1443.58	3125.34	458.73	9367.00	5500.00
AD BOOK COST-----								10.00		300.00			325.00	50.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00									0.00	100.00
ENVELOPE & FOLDER COSTS--		675.65						250.00	200.00	250.00	350.00	500.00	2589.20	2000.00
DIRECT COST OF REVENUE---					8.00	250.00	-75.00	1750.00		40.50		36.50	752.65	800.00
													1933.00	400.00
TOTAL COST OF REVENUE	1065.20	683.65	190.76	3883.20	8.00	250.00	-75.00	2010.00	446.39	2034.08	3475.34	995.23	14966.85	8850.00
TOTAL REVENUE-REV EXPENSE	9034.16	7533.56	12750.01	16866.34	11522.01	9965.55	6687.27	11150.61	9805.22	17443.39	10582.00	19513.06	142853.18	
( Pastors ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66	2416.66	2416.66	2416.66	2416.66	2266.66	2266.66	2666.66	1866.66	28399.92	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47	324.47	324.47	324.47	324.47					2595.76	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89	75.89	75.89	75.89	75.89					607.12	4804.00
PASTORS AUTO ALLOWANCE---	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00	2400.00
PASTORS HEALTH CARE-----			930.02			927.55					3060.24		4917.81	2750.00
PASTORS PENSION-----			1463.30			1428.80					1914.00		4806.10	5715.00
FUEL OIL PARSONAGE-----	160.83	77.88		78.23	71.26					23.23		19.71	431.14	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70	107.94	191.99	15.62	16.98	5.96	6.65	9.99	8.71	826.35	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67	59.30	33.99	31.99	18.44	-14.56				297.71	500.00
WATER AND SEWER PARSONAGE		128.63			139.31			60.72			53.13		381.79	400.00
MAINTENANCE PARSONAGE----	730.52			43.95	289.90	116.48	1169.89	1497.36	2880.00	3185.00	2927.95	640.00	13481.05	700.00
PASTOR OF VISITATION-----	150.00	112.50	105.00	195.00	382.50		150.00						1095.00	3000.00
GUEST PASTOR-----				360.00	120.00	1500.00							2340.00	100.00
PASTOR'S HOUSING									120.00		120.00	120.00	2340.00	100.00
TOTAL PASTORIAL EXPENSE	4411.60	3295.76	5677.07	3850.57	4187.23	7215.83	4384.52	4610.52	7541.40	7764.88	13035.31	4938.42	62579.75	52169.00
( Office ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00	1256.00	1256.00	1570.00	1256.00	1256.00	1695.25	1256.00	1670.00	16637.75	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38	77.90	77.90	97.38	77.90	77.90	105.14	77.90	97.38	1025.65	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77	18.22	18.22	22.77	18.22	18.22	24.59	18.22	22.77	239.87	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66	261.96	221.21	7.24	179.88	35.93	670.68	559.19	109.00	2536.45	2500.00
POSTAGE-----	65.50	158.19	110.56		114.73	234.48	113.37	66.00	165.55	64.00	307.73	117.25	1517.36	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69	42.75	42.83		131.70	192.75	42.75	248.76	60.21	59.34	1526.77	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00	-26.00		105.30	-40.00				-25.00		186.90	
TOTAL OFFICE EXPENSE	1606.36	2191.75	1934.36	1825.56	1771.64	1913.11	1902.46	1790.75	1596.35	2808.42	2254.25	2075.74	23670.75	22147.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
(Maintenance)CHURCH SCH, JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00	199.20	295.20	240.00	200.00	192.00	240.00	192.00	242.00	2647.00	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35	18.30	14.87	12.39	11.90	14.87	11.90	11.90	160.97	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89	4.28	3.48	2.90	2.78	3.48	2.78	2.78	37.65	199.00
INSURANCE CHURCH-----		1570.00			1570.00			1570.00		1570.00			6280.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		73.37	88.39										161.76	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70	108.35	86.08	80.00	80.63	96.84	263.17	630.12	5266.34	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59	498.47	436.59	411.13	460.18	269.13	250.35	194.41	2762.85	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84	137.34	99.78	145.20	108.61	127.10	117.98	109.08	1535.33	1500.00
WATER AND SEWER CHURCH---		169.20				169.20		169.20			169.20		676.80	650.00
MINOR REPAIRS CHURCH-----	39.25	103.00	103.49		206.00			18.78		126.00	158.00	51.99	806.51	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55	71.30	271.97	28.70	15.20	217.94	80.15	103.30	1118.30	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69		105.00	130.26	278.35	110.60		78.00		1210.11	1500.00
<b>TOTAL MAINTENANCE CH.&amp; SC</b>	<b>2024.62</b>	<b>3277.98</b>	<b>1599.17</b>	<b>1114.24</b>	<b>2724.12</b>	<b>1407.44</b>	<b>1283.03</b>	<b>2916.65</b>	<b>981.90</b>	<b>2665.36</b>	<b>1323.53</b>	<b>1345.58</b>	<b>22663.62</b>	<b>24799.00</b>
( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE					500.00						500.00		1000.00	1000.00
CHESAPEAKE ASSOCIATION---					750.00						750.00		1500.00	1500.00
EDEN SEMINARY-----					150.00						150.00		300.00	300.00
LANCASTER SEMINARY-----					150.00						150.00		300.00	300.00
HOFFMAN HOME-----					200.00						200.00		400.00	400.00
HOMWOOD HOME-----					100.00						100.00		200.00	200.00
SALVATION ARMY-----					100.00						100.00		200.00	200.00
ONE GREAT HOUR OF SHARING					50.00						50.00		100.00	100.00
NEIGHBORS IN NEED					150.00						150.00		300.00	300.00
OTHER BENEVOLENCES-----			60.00						50.00		40.00		150.00	300.00
BALTO. U.C. MINISTRIES---					75.00						75.00		150.00	150.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>2225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>2265.00</b>	<b>0.00</b>	<b>4600.00</b>	<b>4750.00</b>
( Sanctuary ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50	779.50	779.50	779.50	779.50	719.50	779.50	779.50	829.50	9344.00	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	44.61	48.33	48.33	48.33	576.24	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30	11.30	11.30	11.30	10.43	11.30	11.30	11.30	134.73	716.00
GUEST ORGANIST-----							180.00		60.00				240.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90						148.00	30.75		57.80	91.65		352.10	450.00
ORGAN REPAIR & SERVICES--							260.40	260.40					520.80	500.00
CHOIR OUTING-----											200.00		200.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30	46.45			2.99		93.89		698.67	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00	3.50			40.74		57.92	54.00	1057.67	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35	39.90	9.62	204.14	23.94	50.91	47.88	11.73	881.83	750.00
MURCERY ATTENDENT-----		120.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	110.00	710.00	720.00
ADVERTISING-----		234.99		80.00								50.00	364.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80	190.00	1338.75	200.00	285.45	105.43	167.29	200.00	2823.79	1500.00
<b>TOTAL SANCTUARY EXPENSES</b>	<b>1505.33</b>	<b>1582.66</b>	<b>1130.92</b>	<b>1654.48</b>	<b>1248.58</b>	<b>1178.98</b>	<b>2835.90</b>	<b>1534.42</b>	<b>1247.66</b>	<b>1113.27</b>	<b>1557.76</b>	<b>1314.86</b>	<b>17904.82</b>	<b>16880.00</b>

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----			255.18						1051.00				1306.18	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00		600.00		2725.00	11192.50	10757.50					26425.00	5000.00
TOTAL EQUIPMENT & IMPROV.	500.00	650.00	255.18	600.00	0.00	2725.00	11192.50	10757.50	1051.00	0.00	0.00	0.00	27731.18	10000.00

( Totals )

TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	10251.61	19477.47	14057.34	20508.29	157820.03
TOTAL ALL OPERATING EXP	11136.56	11709.30	10847.36	12928.05	12164.57	14690.36	21523.41	23619.84	12914.70	16386.01	23911.19	10699.78	182531.13
TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	2093.41	7821.49	-634.57	-4474.81	-14911.14	-10459.23	-2663.09	3091.46	-9853.85	9808.51	-24711.11

( Accounts )	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	18759.14	15059.68	19011.39	25411.90	23255.85	20954.15	6043.01	15004.35	12280.17	13280.93	3546.94	12757.07
HOPKINS FEDERAL SAVINGS	54512.11	54512.11	54512.11	54512.11	55581.47	55581.47	55581.47	36160.90	36160.90	36160.90	36160.90	37010.82
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00
PETTY CASH -----	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL ALL FUNDS	173471.25	169771.79	173723.50	180124.01	179037.32	176735.62	161824.48	151365.25	148641.07	149641.83	139907.84	149967.89

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00											170.00
EXPENSES	425.00		142.00										-567.00
DIFFERENCE	-380.00	125.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.00

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1816.92	1667.93	3881.75		1420.98	2173.11			1558.77	75.00	2315.92	2271.06	17181.44
TOTAL ALL EXPENSES-----	3484.85	2000.30	1881.45	1420.98	1873.11				1558.77	2165.92	2196.06	2019.52	18600.96
DIFFERENCE	-1667.93	-332.37	2000.30	-1420.98	-452.13	2173.11	0.00	0.00	0.00	-2090.92	119.86	251.54	-1419.52

CHURCH GROWTH

PASTOR SEARCH	23.45	27.50										29.95	80.90	BUDGET 5000.00
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YEAR 2000

	1	2	3	4
	<b>BENEVOLENCES</b> January			
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	<b>TOTAL BENEVOLENCE</b>			
12				
13	<b>IMPROV'MT + EQUIP</b>			
14	Major Repair + Improv. 76350			
15	Purchase of Equip.			
16	Parsonage Improv.			
17	<b>TOTAL IMPROV + EQUIP.</b> 76350			
18				
19	<b>TOTAL ALL EXP.</b> 1770632			
20	<b>TOTAL REVENUE</b> 681037			
21	<b>AMOUNT OVER/UNDER</b> 1089595			
22				
23	<b>FUNDS ON HAND</b>			
24	Carrollton Ckg Acc't. 215393			
25	Hopkins Fed. Savings 3701082			
26	Eastern Savings CD 10000000			
27	Petty Cash 20000			
28	<b>TOTAL ALL FUNDS</b> 13936475			
29				
30	<b>PACT PAYROLL PD</b> 172671			
31	<b>PACT REC'D IN</b>			
32	<b>TOTAL PLUS/MINUS</b> 172671			

## YEAR 2000

	1	2	3	4
	January			
1	Postage	122	00	
2	Bank Charges			
3	TOTAL OFFICE EXP.	2532	82	
4				
5	C+S MAINT. EXP.			
6	Janitor Wages	257	70	
7	Soc. Sec. + Medic.	19	70	
8	Insurance Church	1570	00	
9	Worker Comp. Insur			
10	Gas Church	980	04	
11	Electric Church	186	27	
12	Telephone Church	116	91	
13	Water + Sewer			
14	Minor Repairs			
15	Maint. Sup. + Serv.	10	84	
16	Cleaning Sup. + Serv.	274	00	
17	TOTAL C+S MAINT.	3415	46	
18				
19	SANCTUARY + MISC.			
20	Music Direct. Salary	802	92	
21	Soc. Sec. + Medic	61	42	
22	Guest Organist			
23	Music + Choir Supplies			
24	Organ/Piano Service			
25	Choir Outing			
26	Altar + Sanct. Sup.	202	37	
27	Flowers + Decorations	265	00	
28	Recept. + Refreshments			
29	Preschool Attendent	60	00	
30	Advertising			
31	Misc. Expense	93	00	
32	TOTAL SANCT. + MISC.	1484	71	

YEAR 2000

	1	2	3	4
	<b>COST OF REVENUE</b> January			
1	Supper + Luncheon	50 00		
2	Raffle Costs			
3	Ad Book Cost			
4	Fund Raising Cost	811 00		
5	Envelope Costs			
6	Other Direct Cost			
7	<b>TOTAL COST OF REV.</b>	<b>861 00</b>		
8				
9	<b>PASTORAL EXPENSE</b>			
10	Pastor's Salary	2266 66		
11				
12	Pastor's Housing	2083 34		
13	Auto Allowance	200 00		
14	Health Insurance	2307 96		
15	Prof. + Educa. Exp.			
16	Pastor's Pension	1435 50		
17	Supply Pastor	270 00		
18	Fuel Oil Parsonage	10 71		
19	Gas Parsonage	52 54		
20	Electric Parson.	11 97		
21	Water + Sewer			
22	Maint. Parsonage	10 15		
23	Pastor Search			
24	<b>TOTAL PASTOR EXP.</b>	<b>8648 83</b>		
25				
26	<b>OFFICE EXPENSE</b>			
27	Secretaries Salaries	1293 68		
28	Soc. Sec. + Medic.	98 96		
29	Health Insurance	550 00		
30	Office Supplies	142 37		
31	Copy + Computer	325 81		
32				



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Eye-Ease®

United Evangelical Church

Made in USA

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YEAR 2000

	1	2	3	4
	REVENUE		January	
1	Regular Envelopes	3985.55		
2	Communion Envel	294.00		
3	Holiday + Spec. Day	169.00		
4	Initial Envelopes	123.00		
5	Improvement Envel	282.50		
6	School + Parson Fund	20.00		
7	Memorials	845.00		
8	Love Gifts	387.00		
9	Unity Candle			
10	Poor Box	102.1		
11	Pennies For Heaven	122		
12	Organization Gifts			
13	Loose Money	73.53		
14	Holiday Flowers			
15	One Great Hour			
16	Neighbors in Need			
17	Hoffman + Homewood			
18	Organ + Music Fund			
19	Suppers + Luncheons			
20	Raffle			
21	Ad Booklets			
22	Fund Raisers	90.00		
23	Sale of Misc Items	10.00		
24	Vending Machine			
25	Use of Facility			
26	Other, Gen. Fund	29.70		
27	Interest on Acc'ts.	489.66		
28	Bequests + Wills			
29				
30				
31	TOTAL REVENUE	6810.37		
32				



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Eye-Ease®

## United Evangelical Church

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YEAR 2000

	REVENUE	1 January	2 February	3	4 Total
1	Regular Envelopes	3985.55	5125.40		9110.95
2	Communion Envel	294.00	227.00		521.00
3	Holiday & Spec. Day	169.00	35.00		204.00
4	Initial Envelopes	123.00	24.00		147.00
5	Improvement Envel	282.50	278.00		560.50
6	School & Parson Fund	20.00	34.00		54.00
7	Memorials	845.00	1192.00		2037.00
8	Love Gifts	387.00	359.50		746.50
9	Unity Candle		25.00		25.00
10	Poor Box	1021	1364		2385
11	Pennies For Heaven	122			122
12	Organization Gifts				
13	Loose Money	7353	65.00		13853
14	Holiday Flowers				
15	One Great Hour				
16	Neighbors in Need				
17	Hoffman & Homewood				
18	Organ & Music Fund				
19	Suppers & Luncheons				
20	Raffle				
21	Ad Booklets				
22	Fund Raisers	90.00			90.00
23	Sale of Misc Items	10.00	15.00		25.00
24	Vending Machine				
25	Use of Facility		150.00		150.00
26	Other, Gen. Fund	2970	2.00		3170
27	Interest on Acc'ts.	489.66	495.53		985.19
28	Bequests & Wills				
29					
30					
31	TOTAL REVENUE	6810.37	8041.07		14851.44
32					

## YEAR 2000

	1	2	3	4
	January	February		Total
<b>COST OF REVENUE</b>				
Supper + Luncheon	50 <sup>00</sup>			50 <sup>00</sup>
Raffle Costs				
Ad Book Cost				
Fund Raising Cost	811 <sup>00</sup>			811 <sup>00</sup>
Envelope Costs				
Other Direct Cost				
TOTAL COST OF REV.	861 <sup>00</sup>	<del>0</del>		861 <sup>00</sup>
<b>PASTORAL EXPENSE</b>				
Pastor's Salary	2266 <sup>66</sup>	2266 <sup>66</sup>		4533 <sup>32</sup>
Pastor's Housing	2083 <sup>34</sup>	2083 <sup>34</sup>		4166 <sup>68</sup>
Auto Allowance	200 <sup>00</sup>	200 <sup>00</sup>		400 <sup>00</sup>
Health Insurance	2307 <sup>96</sup>			2307 <sup>96</sup>
Prof. + Educa. Exp.				
Pastor's Pension	1435 <sup>50</sup>			1435 <sup>50</sup>
Supply Pastor	270 <sup>00</sup>			270 <sup>00</sup>
Fuel Oil Parsonage	1071			1071
Gas Parsonage	5254	13377		18631
Electric Parson.	1197	2837		4034
Water + Sewer				
Maint. Parsonage				
Pastor Search				
TOTAL PASTOR EXP.	8638 <sup>68</sup>	4712 <sup>14</sup>		13350 <sup>82</sup>
<b>OFFICE EXPENSE</b>				
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>		2587 <sup>36</sup>
Soc. Sec. + Medic.	9896	9896		19792
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>
Office Supplies	14237	19064		33301
Copy + Computer	32581	8304		40885

YEAR 2000

	1	2	3	4
	January	February		Total
1	Postage	122 <sup>00</sup>	66 <sup>00</sup>	188 <sup>00</sup>
2	Bank Charges		83 <sup>35</sup>	83 <sup>35</sup>
3	TOTAL OFFICE EXP.	2532 <sup>82</sup>	1815 <sup>67</sup>	4348 <sup>49</sup>
4				
5	C+S MAINT. EXP.			
6	Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	463 <sup>86</sup>
7	Soc. Sec. & Medic.	19 <sup>70</sup>	15 <sup>76</sup>	35 <sup>46</sup>
8	Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>
9	Worker Comp. Insur		831 <sup>00</sup>	831 <sup>00</sup>
10	Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>	2345 <sup>75</sup>
11	Electric Church	186 <sup>27</sup>	182 <sup>21</sup>	368 <sup>48</sup>
12	Telephone Church	127 <sup>06</sup>	126 <sup>07</sup>	253 <sup>13</sup>
13	Water & Sewer		169 <sup>20</sup>	169 <sup>20</sup>
14	Minor Repairs		183 <sup>50</sup>	183 <sup>50</sup>
15	Maint. Sup. & Serv.	10 <sup>84</sup>	68 <sup>90</sup>	79 <sup>74</sup>
16	Cleaning Sup. & Serv.	274 <sup>00</sup>	53 <sup>43</sup>	327 <sup>43</sup>
17	TOTAL C+S MAINT.	3425 <sup>61</sup>	3201 <sup>94</sup>	6627 <sup>55</sup>
18				
19	SANCTUARY & MISC.			
20	Music Direct. Salary	802 <sup>92</sup>	802 <sup>92</sup>	1605 <sup>84</sup>
21	Soc. Sec. & Medic	61 <sup>42</sup>	61 <sup>42</sup>	122 <sup>84</sup>
22	Guest Organist		180 <sup>00</sup>	180 <sup>00</sup>
23	Music & Choir Supplies		90 <sup>00</sup>	90 <sup>00</sup>
24	Organ/Piano Service			
25	Choir Outing			
26	Altar & Sanct. Sup.	202 <sup>37</sup>		202 <sup>37</sup>
27	Flowers & Decorations	265 <sup>00</sup>	74 <sup>00</sup>	339 <sup>00</sup>
28	Recept. & Refreshments		71 <sup>61</sup>	71 <sup>61</sup>
29	Preschool Attendant	60 <sup>00</sup>		60 <sup>00</sup>
30	Advertising			
31	Misc. Expense	93 <sup>00</sup>		93 <sup>00</sup>
32	TOTAL SANCT. & MISC.	1484 <sup>71</sup>	1279 <sup>95</sup>	2764 <sup>66</sup>

YEAR 2000

	1	2	3	4
	January	February		Total
<b>BENEVOLENCES</b>				
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		50 <sup>00</sup>		50 <sup>00</sup>
<b>TOTAL BENEVOLENCE</b>	0	50 <sup>00</sup>		50 <sup>00</sup>
<b>IMPROV'MT + EQUIP</b>				
Major Repair + Improv.	763 <sup>50</sup>			763 <sup>50</sup>
Purchase of Equip.				
Parsonage Improv.		6075 <sup>00</sup>		6075 <sup>00</sup>
<b>TOTAL IMPROV + EQUIP.</b>	763 <sup>50</sup>	6075 <sup>00</sup>		6838 <sup>50</sup>
<b>TOTAL ALL EXP.</b>	17706 <sup>32</sup>	17134 <sup>70</sup>		34841 <sup>02</sup>
<b>TOTAL REVENUE</b>	6810 <sup>37</sup>	8041 <sup>07</sup>		14851 <sup>44</sup>
<b>AMOUNT OVER/UNDER</b>	10895 <sup>95</sup>	9093 <sup>63</sup>		19989 <sup>58</sup>
<b>FUNDS ON HAND</b>				
Carrollton Chg Acc't.	2153 <sup>93</sup>	3917 <sup>50</sup>		
Hopkins Fed. Savings	37010 <sup>82</sup>	26010 <sup>82</sup>		
Eastern Savings CD	100000 <sup>00</sup>	100000 <sup>00</sup>		
Petty Cash	200 <sup>00</sup>	200 <sup>00</sup>		
<b>TOTAL ALL FUNDS</b>	139364 <sup>75</sup>	130128 <sup>32</sup>		
<b>PACT PAYROLL PD</b>	1726 <sup>71</sup>	2019 <sup>51</sup>		
<b>PACT REC'D IN</b>		1876 <sup>71</sup>		
<b>TOTAL PLUS/MINUS</b>	1726 <sup>71</sup>	142 <sup>80</sup>		-1869 <sup>51</sup>



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Eye-Ease®

## United Evangelical Church

Made in USA

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## YEAR 2000

	REVENUE	1 January	2 February	3 March	4 Total
1	Regular Envelopes	398555	511540	728996	1639091
2	Communion Envel	29400	22700	37200	89300
3	Holiday + Spec. Day	16900	3500	101200	121600
4	Initial Envelopes	12300	2400	1300	16000
5	Improvement Envel	28250	27800	50600	106650
6	School + Parson Fund	2000	3400	2000	7400
7	Memorials	84500	120200	47500	252200
8	Love Gifts	38700	35950	27500	102150
9	Unity Candle		2500	4100	6600
10	Poor Box	1021	1364	822	3207
11	Pennies For Heaven	122		1057	1179
12	Organization Gifts			364849	364849
13	Loose Money	7353	6500	7967	21820
14	Holiday Flowers				
15	One Great Hour				
16	Neighbors in Need				
17	Hoffman + Homewood				
18	Organ + Music Fund				
19	Suppers + Luncheons				
20	Raffle				
21	Ad Booklets				
22	Fund Raisers	9000			9000
23	Sale of Misc Items	1000	1500	3400	5900
24	Vending Machine				
25	Use of Facility		15000	22000	37000
26	Other, Gen. Fund	2970	200	23100	26270
27	Interest on Acc'ts.	48966	49553	45742	144261
28	Bequests + Wills				
29					
30					
31	TOTAL REVENUE	681037	804107	1469333	2954477
32					

YEAR 2000

	1	2	3	4
COST OF REVENUE	January	February	March	Total
Supper + Luncheon	5000			5000
Raffle Costs				
Ad Book Cost				
Fund Raising Cost	811 00			811 00
Envelope Costs				
Other Direct Cost			13654	13654
TOTAL COST OF REV.	861 00	0	13654	99754
PASTORAL EXPENSE				
Pastor's Salary	226666	226666	226666	679998
Pastor's Housing	208334	208334	208334	625002
Auto Allowance	20000	20000	20000	60000
Health Insurance	230796			230796
Prof. + Educa. Exp.				
Pastor's Pension	143550			143550
Supply Pastor	27000		6000	33000
Fuel Oil Parsonage	1071			1071
Gas Parsonage	5254	13377		18631
Electric Parson.	1197	2837		4034
Water + Sewer			2530	2530
Maint. Parsonage				
Pastor Search				
TOTAL PASTOR EXP.	863868	471214	463530	1798612
OFFICE EXPENSE				
Secretaries Salaries	129368	129368	161710	420446
Soc. Sec. + Medic.	9896	9896	12370	32162
Health Insurance	55000			55000
Office Supplies	14237	19064	858	34159
Copy + Computer	32581	8304	23975	64860

## YEAR 2000

	1	2	3	4	
	January	February	March	Total	
1	Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	318 <sup>94</sup>
2	Bank Charges		83 <sup>35</sup>		83 <sup>35</sup>
3	TOTAL OFFICE EXP.	2532 <sup>82</sup>	1815 <sup>67</sup>	2120 <sup>07</sup>	6468 <sup>56</sup>
4					
5	C+S MAINT. EXP.				
6	Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	670 <sup>02</sup>
7	Soc. Sec. + Medic.	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	51 <sup>22</sup>
8	Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>	3140 <sup>00</sup>
9	Worker Comp. Insur		831 <sup>00</sup>		831 <sup>00</sup>
10	Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		2345 <sup>75</sup>
11	Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		368 <sup>48</sup>
12	Telephone Church	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	359 <sup>77</sup>
13	Water + Sewer		169 <sup>20</sup>		169 <sup>20</sup>
14	Minor Repairs		183 <sup>50</sup>		183 <sup>50</sup>
15	Maint. Sup. + Serv.	10 <sup>84</sup>	68 <sup>90</sup>	37 <sup>57</sup>	117 <sup>31</sup>
16	Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>	332 <sup>43</sup>
17	TOTAL C+S MAINT.	3425 <sup>61</sup>	3201 <sup>94</sup>	1941 <sup>13</sup>	8568 <sup>68</sup>
18					
19	SANCTUARY + MISC.				
20	Music Direct. Salary	802 <sup>92</sup>	802 <sup>92</sup>	802 <sup>92</sup>	2408 <sup>76</sup>
21	Soc. Sec. + Medic	61 <sup>42</sup>	61 <sup>42</sup>	61 <sup>42</sup>	184 <sup>26</sup>
22	Guest Organist		180 <sup>00</sup>		180 <sup>00</sup>
23	Music + Choir Supplies		90 <sup>00</sup>		90 <sup>00</sup>
24	Organ/Piano Service				
25	Choir Outing				
26	Altar + Sanct. Sup.	202 <sup>37</sup>			202 <sup>37</sup>
27	Flowers + Decorations	265 <sup>00</sup>	74 <sup>00</sup>		339 <sup>00</sup>
28	Recept. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	196 <sup>61</sup>
29	Preschool Attendant	60 <sup>00</sup>		120 <sup>00</sup>	180 <sup>00</sup>
30	Advertising			51 <sup>50</sup>	51 <sup>50</sup>
31	Misc. Expense	93 <sup>00</sup>			93 <sup>00</sup>
32	TOTAL SANCT. + MISC.	1484 <sup>71</sup>	1279 <sup>95</sup>	1160 <sup>84</sup>	3925 <sup>50</sup>

YEAR 2000

	1	2	3	4
BENEVOLENCES	January	February	March	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		50 <sup>00</sup>	131 <sup>00</sup>	181 <sup>00</sup>
TOTAL BENEVOLENCE	0	50 <sup>00</sup>	131 <sup>00</sup>	181 <sup>00</sup>
IMPROV'MT + EQUIP				
Major Repair + Improv.	763 <sup>50</sup>		700 <sup>00</sup>	1463 <sup>50</sup>
Purchase of Equip.				
Parsonage Improv.		6075 <sup>00</sup>	2175 <sup>50</sup>	8250 <sup>50</sup>
TOTAL IMPROV + EQUIP.	763 <sup>50</sup>	6075 <sup>00</sup>	2875 <sup>50</sup>	9714 <sup>00</sup>
TOTAL ALL EXP.	17706 <sup>32</sup>	17134 <sup>70</sup>	13000 <sup>38</sup>	47841 <sup>40</sup>
TOTAL REVENUE	6810 <sup>37</sup>	8041 <sup>07</sup>	14693 <sup>33</sup>	29544 <sup>77</sup>
AMOUNT OVER/UNDER	10895 <sup>95</sup>	9093 <sup>63</sup>	1692 <sup>95</sup>	(18296.63)
FUNDS ON HAND				
Carrollton Ckg Acc't.	2153 <sup>93</sup>	3917 <sup>50</sup>	5474 <sup>45</sup>	
Hopkins Fed. Savings	37010 <sup>82</sup>	26010 <sup>82</sup>	26010 <sup>82</sup>	
Eastern Savings CD	100000 <sup>00</sup>	100000 <sup>00</sup>	100000 <sup>00</sup>	
Petty Cash	200 <sup>00</sup>	200 <sup>00</sup>	200 <sup>00</sup>	
TOTAL ALL FUNDS	139364 <sup>75</sup>	130128 <sup>32</sup>	131685 <sup>27</sup>	
PACT PAYROLL PD	1726 <sup>71</sup>	2019 <sup>51</sup>	2230 <sup>51</sup>	5976 <sup>73</sup>
PACT REC'D IN		1876 <sup>71</sup>	2094 <sup>51</sup>	3971 <sup>22</sup>
TOTAL <del>PLUS</del> / MINUS	1726 <sup>71</sup>	142 <sup>80</sup>	136 <sup>00</sup>	(2005 <sup>51</sup> )



	1	2	3	4	5	6	7	8	9	10
COST OF REVENUE	Jan.	Feb.	March	April				Total		
Supper + Luncheon	50 <sup>00</sup>							50 <sup>00</sup>		
Raffle Costs										
Ad Book Cost										
Fund Raising Cost	811 <sup>00</sup>							811 <sup>00</sup>		
Envelope Costs				11 <sup>30</sup>				11 <sup>30</sup>		
Other Direct Cost			136 <sup>54</sup>					136 <sup>54</sup>		
TOTAL COST OF REV.	861 <sup>00</sup>		136 <sup>54</sup>	11 <sup>30</sup>				1008 <sup>84</sup>		
PASTORAL EXPENSE										
Pastor's Salary	2266 <sup>66</sup>	2266 <sup>66</sup>	2266 <sup>66</sup>	2266 <sup>66</sup>				9066 <sup>64</sup>		
Pastor's Housing	2083 <sup>34</sup>	2083 <sup>34</sup>	2083 <sup>34</sup>	2083 <sup>34</sup>				8333 <sup>36</sup>		
Auto Allowance	200 <sup>00</sup>	200 <sup>00</sup>	200 <sup>00</sup>	200 <sup>00</sup>				800 <sup>00</sup>		
Health Insurance	2307 <sup>96</sup>							2307 <sup>96</sup>		
Prof. + Educa. Exp.										
Pastor's Pension	1435 <sup>50</sup>							1435 <sup>50</sup>		
Supply Pastor	270 <sup>00</sup>		60 <sup>00</sup>	20 <sup>00</sup>				350 <sup>00</sup>		
Fuel Oil Parsonage	1071							1071		
Gas Parsonage	52 <sup>54</sup>	133 <sup>77</sup>		114 <sup>18</sup>				300 <sup>49</sup>		
Electric Parson.	1197	2837		28 <sup>55</sup>				6889		
Water + Sewer			25 <sup>30</sup>					25 <sup>30</sup>		
Maint. Parsonage										
Pastor Search										
TOTAL PASTOR EXP.	8638 <sup>68</sup>	4712 <sup>14</sup>	4635 <sup>30</sup>	4712 <sup>73</sup>				22698 <sup>85</sup>		
OFFICE EXPENSE										
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>				5498 <sup>14</sup>		
Soc. Sec. + Medic.	98 <sup>96</sup>	98 <sup>96</sup>	125 <sup>70</sup>	98 <sup>96</sup>				420 <sup>58</sup>		
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>				1100 <sup>00</sup>		
Office Supplies	142 <sup>37</sup>	190 <sup>64</sup>	8 <sup>58</sup>	142 <sup>82</sup>				484 <sup>41</sup>		
Copy + Computer	325 <sup>81</sup>	83 <sup>04</sup>	239 <sup>75</sup>	545 <sup>99</sup>				1194 <sup>59</sup>		

	1	2	3	4	5	6	7	8	9
	Jan.	Feb	March	April				Total	
Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	159 <sup>12</sup>					
Bank Charges		83 <sup>35</sup>		15 <sup>00</sup>				478 <sup>06</sup>	
TOTAL OFFICE EXP.	2532 <sup>82</sup>	1815 <sup>67</sup>	2120 <sup>07</sup>	2805 <sup>57</sup>				9835	
								9274 <sup>13</sup>	
C+S MAINT. EXP.									
Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>				927 <sup>72</sup>	
Soc. Sec + Medic.	19 <sup>70</sup>	157 <sup>6</sup>	157 <sup>6</sup>	19 <sup>70</sup>				70 <sup>92</sup>	
Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>					3140 <sup>00</sup>	
Worker Comp. Insur		831 <sup>00</sup>						831 <sup>00</sup>	
Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		1293 <sup>82</sup>				3639 <sup>57</sup>	
Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		342 <sup>60</sup>				711 <sup>08</sup>	
Telephone Church	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	99 <sup>69</sup>				459 <sup>46</sup>	
Water + Sewer		169 <sup>20</sup>						169 <sup>20</sup>	
Minor Repairs		183 <sup>50</sup>		98 <sup>00</sup>				281 <sup>50</sup>	
Maint. Sup. + Serv.	108 <sup>4</sup>	68 <sup>90</sup>	37 <sup>57</sup>	49 <sup>25</sup>				166 <sup>56</sup>	
Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>					332 <sup>43</sup>	
TOTAL C+S MAINT.	3425 <sup>61</sup>	3201 <sup>94</sup>	1941 <sup>13</sup>	2160 <sup>76</sup>				10729 <sup>44</sup>	
SANCTUARY + MISC.									
Music Direct. Salary	802 <sup>92</sup>	802 <sup>92</sup>	802 <sup>92</sup>	802 <sup>92</sup>				3211 <sup>68</sup>	
Soc. Sec. + Medic	61 <sup>42</sup>	61 <sup>42</sup>	61 <sup>42</sup>	61 <sup>42</sup>				245 <sup>68</sup>	
Guest Organist		180 <sup>00</sup>						180 <sup>00</sup>	
Music + Choir Supplies		90 <sup>00</sup>						90 <sup>00</sup>	
Organ/Piano Service									
Choir Outing									
Altar + Sanct. Sup.	202 <sup>37</sup>			218 <sup>27</sup>				420 <sup>64</sup>	
Flowers + Decorations	265 <sup>00</sup>	74 <sup>00</sup>		34 <sup>00</sup>				373 <sup>00</sup>	
Recept. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	300 <sup>00</sup>				496 <sup>61</sup>	
Preschool Attendant	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>				240 <sup>00</sup>	
Advertising			51 <sup>50</sup>	108 <sup>15</sup>				159 <sup>65</sup>	
Misc. Expense	93 <sup>00</sup>			75 <sup>46</sup>				168 <sup>46</sup>	
TOTAL SANCT. + MISC.	1484 <sup>71</sup>	1279 <sup>95</sup>	1160 <sup>84</sup>	1660 <sup>22</sup>				5585 <sup>72</sup>	

	1	2	3	4	5	6	7	8	9	10
BENEVOLENCES	Jan.	Feb.	March	April					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		50 <sup>00</sup>	131 <sup>00</sup>						181 <sup>00</sup>	
<b>TOTAL BENEVOLENCE</b>		50 <sup>00</sup>	131 <sup>00</sup>						181 <sup>00</sup>	
<b>IMPROVMT + EQUIP</b>										
Major Repair + Improv.	763 <sup>50</sup>		700 <sup>00</sup>						1463 <sup>50</sup>	
Purchase of Equip.										
Parsonage Improv.		6075 <sup>00</sup>	2175 <sup>50</sup>	124 <sup>00</sup>					8374 <sup>50</sup>	
<b>TOTAL IMPROV + EQUIP.</b>	763 <sup>50</sup>	6075 <sup>00</sup>	2875 <sup>50</sup>	124 <sup>00</sup>					9838 <sup>00</sup>	
<b>TOTAL ALL EXP.</b>	17706 <sup>32</sup>	17134 <sup>70</sup>	13000 <sup>38</sup>	11474 <sup>58</sup>					59315 <sup>98</sup>	
<b>TOTAL REVENUE</b>	6810 <sup>37</sup>	8041 <sup>07</sup>	14693 <sup>33</sup>	8552 <sup>04</sup>					38096 <sup>81</sup>	
<b>AMOUNT OVER/UNDER</b>	10895 <sup>95</sup>	9093 <sup>63</sup>	1692 <sup>95</sup>	2922 <sup>54</sup>					21219 <sup>17</sup>	
<b>FUNDS ON HAND</b>										
Carrollton Chg Acc't.	2153 <sup>93</sup>	3917 <sup>50</sup>	5474 <sup>45</sup>	2764 <sup>70</sup>						
Hopkins Fed. Savings	37010 <sup>82</sup>	26010 <sup>82</sup>	26010 <sup>82</sup>	26010 <sup>82</sup>						
Eastern Savings CD	100000 <sup>00</sup>	100000 <sup>00</sup>	100000 <sup>00</sup>	100000 <sup>00</sup>						
Petty Cash	200 <sup>00</sup>	200 <sup>00</sup>	200 <sup>00</sup>	200 <sup>00</sup>						
<b>TOTAL ALL FUNDS</b>	39364 <sup>75</sup>	130128 <sup>32</sup>	131685 <sup>27</sup>	128975 <sup>52</sup>						
<b>PACT PAYROLL PD</b>	1726 <sup>71</sup>	2019 <sup>51</sup>	2230 <sup>51</sup>	2092 <sup>72</sup>					8069 <sup>45</sup>	
<b>PACT REC'D IN</b>		1876 <sup>71</sup>	2094 <sup>51</sup>	2305 <sup>51</sup>					6276 <sup>73</sup>	
<b>TOTAL PLUS/MINUS</b>	1726 <sup>71</sup>	142 <sup>80</sup>	136 <sup>00</sup>	+ 212 <sup>79</sup>					- 1792 <sup>72</sup>	

# United Evangelical Church

## Year 2000 Financial Report

REVENUE	1	2	3	4	5	6	7	8	9
	Jan	Feb	March	April	May				Total
Regular Envelopes	2985.55	5115.40	7289.96	4536.10	6021.00				26948.01
Communion Envel	294.00	227.00	372.00	335.00	623.00				1851.00
Holiday & Spec. Day	169.00	35.00	1012.00	831.25	1916.00				3963.25
Initial Envelopes	123.00	24.00	13.00	7.00	2.00				169.00
Improvement Envel	282.50	278.00	506.00	393.00	61.00				1520.50
School & Parson Fund	20.00	34.00	20.00	15.00	46.00				135.00
Memorials	845.00	1202.00	475.00	1451.00	2131.00				6104.00
Love Gifts	387.00	359.50	275.00	155.00	2110.00				3286.50
Unity Candle		25.00	41.00	110.00	25.00				201.00
Poor Box	10.21	13.64	8.22	7.00	25.25				64.32
Pennies For Heaven	1.22		10.57	2.25	10.04				24.08
Organization Gifts			3648.49						3648.49
Loose Money	73.53	65.00	79.67	203.00	249.00				670.20
Holiday Flowers				200.00	125.00				325.00
One Great Hour				111.00					111.00
Neighbors in Need									
Hoffman & Homewood									
Organ & Music Fund									
Suppers & Luncheons									
Raffle									
Ad Booklets									
Fund Raisers	90.00								90.00
Sale of Misc Items	10.00	15.00	34.00	175.00	10.00				244.00
Vending Machine									
Use of Facility		150.00	220.00		150.00				520.00
Other, Gen. Fund	29.70	2.00	231.00		10.00				272.70
Interest on Acc'ts.	489.66	495.53	457.42	20.44	1279.93				2742.98
Requests & Wills									
<b>TOTAL REVENUE</b>	<b>6810.37</b>	<b>8041.07</b>	<b>14693.33</b>	<b>8552.04</b>	<b>14794.22</b>				<b>52891.03</b>

	1	2	3	4	5	6	7	8	9
COST OF REVENUE	Jan	Feb.	March	April	May				Total
Supper + Luncheon	50 <sup>00</sup>				196 <sup>64</sup>				246 <sup>64</sup>
Raffle Costs									
Ad Book Cost									
Fund Raising Cost	811 <sup>00</sup>								811 <sup>00</sup>
Envelope Costs				11 <sup>30</sup>					11 <sup>30</sup>
Other Direct Cost			136 <sup>54</sup>						136 <sup>54</sup>
TOTAL COST OF REV.	861 <sup>00</sup>		136 <sup>54</sup>	11 <sup>30</sup>	196 <sup>64</sup>				1205 <sup>48</sup>
PASTORAL EXPENSE									
Pastor's Salary	2266 <sup>66</sup>				11333 <sup>30</sup>				
Pastor's Housing	2083 <sup>34</sup>				10416 <sup>70</sup>				
Auto Allowance	200 <sup>00</sup>				1000 <sup>00</sup>				
Health Insurance	2307 <sup>96</sup>				2308 <sup>46</sup>				4616 <sup>42</sup>
Prof. + Educa. Exp.									
Pastor's Pension	1435 <sup>50</sup>				1435 <sup>50</sup>				2871 <sup>00</sup>
Supply Pastor	210 <sup>00</sup>		60 <sup>00</sup>	20 <sup>00</sup>					350 <sup>00</sup>
Fuel Oil Parsonage	1071				1306				2377
Gas Parsonage	5254	13377		11418	2308				32357
Electric Parson.	1197	2837		2855	871				7760
Water + Sewer			2530		9698				12228
Maint. Parsonage									
Pastor Search					900				900
TOTAL PASTOR EXP.	8658 <sup>68</sup>	4712 <sup>14</sup>	4635 <sup>30</sup>	4712 <sup>73</sup>	8414 <sup>29</sup>				31143 <sup>14</sup>
OFFICE EXPENSE									
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>				6791 <sup>82</sup>
Soc. Sec. + Medic.	9896	9896	12370	9896	9896				51954
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>					1100 <sup>00</sup>
Office Supplies	14237	19064	858	14282	37753				86194
Copy + Computer	32581	8304	23975	54599	6741				1262 <sup>00</sup>

	1	2	3	4	5	6	7	8	9
	Jan.	Feb	March	April	May				Total
Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	159 <sup>12</sup>	95 <sup>01</sup>				573 <sup>07</sup>
Bank Charges		83 <sup>35</sup>		15 <sup>00</sup>					98 <sup>35</sup>
TOTAL OFFICE EXP.	2532 <sup>82</sup>	1815 <sup>67</sup>	2120 <sup>07</sup>	2805 <sup>57</sup>	1932 <sup>59</sup>				11206 <sup>72</sup>
C+S MAINT. EXP.									
Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>				1133 <sup>88</sup>
Soc. Sec. + Medic.	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>				86 <sup>68</sup>
Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>		1570 <sup>00</sup>				4710 <sup>00</sup>
Worker Comp. Insur		831 <sup>00</sup>							831 <sup>00</sup>
Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		1293 <sup>82</sup>	445 <sup>42</sup>				4084 <sup>79</sup>
Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		342 <sup>60</sup>	187 <sup>49</sup>				898 <sup>57</sup>
Telephone Church	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	99 <sup>69</sup>	138 <sup>5</sup>				473 <sup>31</sup>
Water + Sewer		169 <sup>20</sup>			170 <sup>58</sup>				339 <sup>78</sup>
Minor Repairs		183 <sup>50</sup>		98 <sup>00</sup>					281 <sup>50</sup>
Maint. Sup. + Serv.	108 <sup>4</sup>	68 <sup>90</sup>	37 <sup>57</sup>	49 <sup>25</sup>	45 <sup>40</sup>				211 <sup>96</sup>
Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>		48 <sup>40</sup>				380 <sup>83</sup>
TOTAL C+S MAINT.	3425 <sup>61</sup>	3201 <sup>94</sup>	1941 <sup>13</sup>	2160 <sup>76</sup>	2703 <sup>06</sup>				13432 <sup>50</sup>
SANCTUARY + MISC.									
Music Direct. Salary	802 <sup>92</sup>				4014 <sup>60</sup>				
Soc. Sec. + Medic	61 <sup>42</sup>				307 <sup>10</sup>				
Guest Organist		180 <sup>00</sup>							180 <sup>00</sup>
Music + Choir Supplies		90 <sup>00</sup>							90 <sup>00</sup>
Organ/Piano Service									
Choir Outing									
Altar + Sanct. Sup.	202 <sup>37</sup>			218 <sup>27</sup>	9 <sup>50</sup>				430 <sup>14</sup>
Flowers + Decorations	205 <sup>00</sup>	74 <sup>00</sup>		34 <sup>00</sup>	486 <sup>88</sup>				859 <sup>88</sup>
Recept. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	300 <sup>00</sup>	41 <sup>87</sup>				538 <sup>48</sup>
Preschool Attendent	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>				300 <sup>00</sup>
Advertising			51 <sup>50</sup>	108 <sup>15</sup>					159 <sup>65</sup>
Misc. Expense	93 <sup>00</sup>			75 <sup>46</sup>	28 <sup>40</sup>				196 <sup>86</sup>
TOTAL SANCT. + MISC.	1484 <sup>71</sup>	1279 <sup>95</sup>	1160 <sup>84</sup>	1660 <sup>22</sup>	1490 <sup>99</sup>				7076 <sup>71</sup>

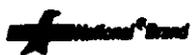
	1	2	3	4	5	6	7	8	9
BENEVOLENCES	Jan.	Feb.	March	April	May				Total
Cent. Atlantic Conf.									
Chesapeake Assoc.									
Eden Seminary									
Lancaster Seminary									
Hoffman Home									
Homewood Home									
Salvation Army									
One Great Hr. of Sharing									
Neighbors in Need									
Other Benevolences		50 00	131 00						181 00
<b>TOTAL BENEVOLENCE</b>		50 00	131 00						181 00
<b>IMPROVMT + EQUIP</b>									
Major Repair + Improv.	763 50		700 00						1463 50
Purchase of Equip.									
Parsonage Improv.		6075 00	2175 50	124 00	4505 34				12879 84
<b>TOTAL IMPROV + EQUIP.</b>	763 50	6075 00	2875 50	124 00	4505 34				14343 34
<b>TOTAL ALL EXP.</b>	17706 32	17134 70	13000 38	11474 58	19272 91				78588 89
<b>TOTAL REVENUE</b>	6810 37	8041 07	14693 33	8552 04	14794 22				52891 03
<b>AMOUNT OVER/UNDER</b>	10895 95	9093 63	1692 95	2922 54	4478 69				25697 86
<b>FUNDS ON HAND</b>									
Carrollton Chg Acc't.	2153 93	391 750	5474 45	2764 70	47 28				
Hopkins Fed. Savings	37010 82	26010 82	26010 82	26010 82	26342 27				
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				
<b>TOTAL ALL FUNDS</b>	139364 75	130128 32	131685 27	128975 52	126589 55				
<b>PACT PAYROLL PD</b>	1726 71	2019 51	2230 51	2092 72					8069 45
<b>PACT REC'D IN</b>		1876 71	2094 51	2305 51	2092 72				8369 45
<b>TOTAL PLUS/MINUS</b>	1726 71	142 80	136 00	+ 212 79	2092 72				300 00



	1	2	3	4	5	6	7	8	9
COST OF REVENUE	Jan.	Feb.	March	April	May	June			Total
Supper + Luncheon	50 00					196 64	311 00		557 64
Raffle Costs									
Ad Book Cost									
Fund Raising Cost	811 00								811 00
Envelope Costs				11 30					11 30
Other Direct Cost			136 54				8 00		144 54
TOTAL COST OF REV.	861 00		136 54	11 30	196 64	319 00			1524 48
<b>PASTORAL EXPENSE</b>									
Pastor's Salary	2266 66	2266 66	2266 66	2266 66	2266 66	1866 66			13199 96
Pastor's Housing	2083 34	2083 34	2083 34	2083 34	2083 34	2083 34			12500 04
Auto Allowance	200 00	200 00	200 00	200 00	200 00	200 00			1200 00
Health Insurance	2307 96				2307 96				4615 92
Prof. + Educa. Exp.									
Pastor's Pension	1435 50				1435 50				2871 00
Supply Pastor	270 00		60 00	20 00			240 00		590 00
Fuel Oil Parsonage	10 71					13 06			23 77
Gas Parsonage	52 54	133 77		114 18	23 08	12 00			335 57
Electric Parson.	11 97	28 37		28 55	8 71	22 10			99 70
Water + Sewer			25 30		9 98				122 28
Maint. Parsonage						59 95			59 95
Pastor Search					9 00				9 00
TOTAL PASTOR EXP.	8638 68	4712 14	4635 30	4712 73	8444 29	4484 05			35627 19
<b>OFFICE EXPENSE</b>									
Secretaries Salaries	1293 68	1293 68	1617 10	1293 68	1293 68	1617 10			8408 92
Soc. Sec. + Medic.	98 96	98 96	123 70	98 96	98 96	123 70			643 24
Health Insurance	550 00			550 00		550 00			1650 00
Office Supplies	142 37	190 64	8 58	142 82	377 53	124 09			986 03
Copy + Computer	325 81	83 04	239 75	545 99	67 41	243 41			1505 41

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb	March	April	May	June			Total	
Postage	122 00	66 00	130 94	159 12	95 01	180 92			753 99	
Bank Charges		83 35		15 00					98 35	
TOTAL OFFICE EXP.	2532 82	1815 67	2120 07	2805 57	1932 59	2839 22			14045 94	
C+S MAINT. EXP.										
Janitor Wages	257 70	206 16	206 16	257 70	206 16	206 16			1304 04	
Sec. Sec. + Medic.	19 70	15 76	15 76	19 70	15 76	15 76			102 44	
Insurance Church	1570 00		1570 00		1570 00				4710 00	
Worker Comp. Insur		831 00							831 00	
Gas Church	980 04	1365 71		1293 82	445 42	115 74			4200 73	
Electric Church	186 27	182 21		342 60	187 49	441 45			1340 02	
Telephone Church	127 06	126 07	106 64	99 69	138 5	242 66			715 97	
Water + Sewer		169 20			170 58				339 78	
Minor Repairs		183 50		98 00					281 50	
Maint. Sup. + Serv.	108 4	68 90	37 57	49 25	45 40	138 95			350 91	
Cleaning Sup. + Serv.	274 00	53 43	5 00		48 40				380 83	
TOTAL C+S MAINT.	3425 61	3201 94	1941 13	2160 76	2703 06	1160 72			14593 22	
SANCTUARY + MISC.										
Music Direct. Salary	802 92	802 92	802 92	802 92	802 92	802 92			4817 52	
Sec. Sec. + Medic	61 42	61 42	61 42	61 42	61 42	61 42			368 52	
Guest Organist		180 00							180 00	
Music + Choir Supplies		90 00							90 00	
Organ/Piano Service										
Choir Outing										
Altar + Sanct. Sup.	202 37			218 27	9 50				430 14	
Flowers + Decorations	265 00	74 00		34 00	486 88				859 88	
Recept. + Refreshments		71 61	125 00	300 00	41 87				538 48	
Preschool Attendant	60 00		120 00	60 00	60 00	60 00			360 00	
Advertising			51 50	108 15					159 65	
Misc. Expense	93 00			75 46	28 40	12 04			208 90	
TOTAL SANCT. + MISC.	1484 71	1279 95	1160 84	1660 22	1490 99	936 38			8013 09	

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb.	March	April	May	June				Total
<b>BENEVOLENCES</b>										
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		50 00	131 00			75 00				256 00
<b>TOTAL BENEVOLENCE</b>		50 00	131 00			2225 00				2406 00
<b>IMPROV'T + EQUIP</b>										
Major Repair + Improv.	763 50		700 00							1463 50
Purchase of Equip.										
Parsonage Improv.		6075 00	2175 50	124 00	4505 34					12879 84
<b>TOTAL IMPROV + EQUIP.</b>	763 50	6075 00	2875 50	124 00	4505 34					14343 34
<b>TOTAL ALL EXP.</b>	17706 32	17134 70	13000 38	11474 58	19272 91	11964 37				90553 26
<b>TOTAL REVENUE</b>	6810 37	8041 07	14693 33	8552 04	14794 22	11453 84				64344 87
<b>AMOUNT OVER/UNDER</b>	10895 95	9093 63	1692 95	2922 54	4478 69	510 53				26208 39
<b>FUNDS ON HAND</b>										
Carrollton Ckg Acc't.	2153 93	3917 50	5474 45	2764 70	47 28	4536 75				
Hopkins Fed. Savings	37010 82	26010 82	26010 82	26010 82	26342 27	21342 27				
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				
<b>TOTAL ALL FUNDS</b>	39364 75	130128 32	131685 27	128975 52	126389 55	126079 02				
<b>PACT PAYROLL PD</b>	1726 71	2019 51	2230 51	2092 72	0	2191 75				10261 20
<b>PACT REC'D IN</b>		1876 71	2094 51	2305 51	2092 72	2191 75				10561 20
<b>TOTAL PLUS/MINUS</b>	1726 71	1428 0	136 00	- 212 79	2092 72	0				300 00



# United Evangelical Church

## Year 2000 Financial Report

	REVENUE	1	2	3	4	5	6	7	8	9
		Jan	Feb	March	April	May	June	July		Total
1	Regular Envelopes	398555	511540	728996	453610	602100	606235	566625		3867661
2	Communion Envel	29400	22700	37200	33500	62300	31900	31900		248900
3	Holiday + Spec. Day	16900	3500	101200	83125	191600	37300	900		434525
4	Initial Envelopes	12300	2400	1300	700	200	100			17000
5	Improvement Envel	28250	27800	50600	39300	6100	41500	37800		231350
6	School + Parson Fund	2000	3400	2000	1500	4600	2500	29850		45850
7	Memorials	84500	120200	47500	145100	213100	207100	46200		863700
8	Love Gifts	38700	35950	27500	15500	211000	39600	490500		858750
9	Unity Candle		2500	4100	11000	2500	2500	5000		27600
10	Poor Box	1021	1364	822	700	2525	2618	2450		11500
11	Pennies For Heaven	122		1057	225	1004	288	200		2896
12	Organization Gifts			364849						364849
13	Loose Money	7353	6500	7967	20300	24900	6100	2800		75920
14	Holiday Flowers				20000	12500				32500
15	One Great Hour				11100					11100
16	Neighbors in Need									
17	Hoffman + Homewood									
18	Organ + Music Fund									
19	Suppers + Luncheons						101800			101800
20	Raffle									
21	Ad Booklets									
22	Fund Raisers	9000						3600		12600
23	Sale of Misc Items	1000	1500	3400	17500	1000	3855	2500		30755
24	Vending Machine									
25	Use of Facility		15000	22000		15000	13000	19000		84000
26	Other, Gen. Fund	2970	200	23100		1000				27270
27	Interest on Acc'ts.	48966	49553	45742	2044	127993	48988	73165		396461
28	Bequests + Wills									
29										
30										
31	<b>TOTAL REVENUE</b>	<b>681037</b>	<b>804107</b>	<b>1469333</b>	<b>855204</b>	<b>1479422</b>	<b>1145384</b>	<b>1312490</b>		<b>7744977</b>

	1	2	3	4	5	6	7	8	9
	Jan.	Feb.	March	April	May	June	July		Total
<b>COST OF REVENUE</b>									
Supper + Luncheon	50 <sup>00</sup>				196 <sup>64</sup>	311 <sup>00</sup>	95 <sup>95</sup>		653 <sup>59</sup>
Raffle Costs									
Ad Book Cost									
Fund Raising Cost	811 <sup>00</sup>								811 <sup>00</sup>
Envelope Costs				11 <sup>30</sup>			673 <sup>99</sup>		685 <sup>29</sup>
Other Direct Cost			136 <sup>54</sup>			8 <sup>00</sup>			144 <sup>54</sup>
<b>TOTAL COST OF REV.</b>	<b>861<sup>00</sup></b>		<b>136<sup>54</sup></b>	<b>11<sup>30</sup></b>	<b>196<sup>64</sup></b>	<b>319<sup>00</sup></b>	<b>769<sup>94</sup></b>		<b>2294<sup>42</sup></b>
<b>PASTORAL EXPENSE</b>									
Pastor's Salary	2266 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>		15066 <sup>62</sup>				
Pastor's Housing	2083 <sup>34</sup>		14583 <sup>38</sup>						
Auto Allowance	200 <sup>00</sup>		1400 <sup>00</sup>						
Health Insurance	2307 <sup>96</sup>				2307 <sup>96</sup>				4615 <sup>92</sup>
Prof. + Educa. Exp.							1260 <sup>00</sup>		1260 <sup>00</sup>
Pastor's Pension	1435 <sup>50</sup>				1435 <sup>50</sup>				2871 <sup>00</sup>
Supply Pastor	270 <sup>00</sup>		60 <sup>00</sup>	20 <sup>00</sup>		240 <sup>00</sup>			590 <sup>00</sup>
Fuel Oil Parsonage	1071				1306				2377
Gas Parsonage	5254	13377		11418	2308	1200	1225		34782
Electric Parson.	1197	2837		2855	871	2210	1125		11095
Water + Sewer			2530		9698				12228
Maint. Parsonage						5995			5995
Pastor Search					900				900
<b>TOTAL PASTOR EXP.</b>	<b>8638<sup>68</sup></b>	<b>4712<sup>14</sup></b>	<b>4635<sup>30</sup></b>	<b>4712<sup>73</sup></b>	<b>8444<sup>29</sup></b>	<b>4484<sup>05</sup></b>	<b>5433<sup>53</sup></b>		<b>41060<sup>72</sup></b>
<b>OFFICE EXPENSE</b>									
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>		9702 <sup>60</sup>
Soc. Sec. + Medic.	9896	9896	12370	9896	9896	12370	9896		74220
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>		550 <sup>00</sup>			1650 <sup>00</sup>
Office Supplies	14237	19064	858	14282	37753	12409	7582		106185
Copy + Computer	32581	8304	23975	54599	6741	24341	9062		159603

	1	2	3	4	5	6	7	8	9	10
	Jan.	Feb	March	April	May	June	July		Total	
1	Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	159 <sup>12</sup>	95 <sup>01</sup>	180 <sup>92</sup>	125 <sup>70</sup>		879 <sup>58</sup>
2	Bank Charges		83 <sup>35</sup>		15 <sup>00</sup>					98 <sup>00</sup>
3	TOTAL OFFICE EXP.	2532 <sup>82</sup>	1815 <sup>67</sup>	2120 <sup>07</sup>	2805 <sup>57</sup>	1932 <sup>59</sup>	2839 <sup>22</sup>	1684 <sup>78</sup>		15730 <sup>72</sup>
4										
5	C+S MAINT. EXP.									
6	Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>		1561 <sup>74</sup>
7	Sec. Sec. + Medic.	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>		122 <sup>14</sup>
8	Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>		1570 <sup>00</sup>				4710 <sup>00</sup>
9	Worker Comp. Insur		831 <sup>00</sup>							831 <sup>00</sup>
10	Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		1293 <sup>82</sup>	445 <sup>42</sup>	115 <sup>74</sup>	104 <sup>11</sup>		4304 <sup>84</sup>
11	Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		342 <sup>60</sup>	187 <sup>49</sup>	441 <sup>45</sup>	405 <sup>98</sup>		1746 <sup>00</sup>
12	Telephone Chorch	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	99 <sup>69</sup>	138 <sup>5</sup>	242 <sup>66</sup>	103 <sup>76</sup>		819 <sup>73</sup>
13	Water + Sewer		169 <sup>20</sup>			170 <sup>58</sup>				339 <sup>78</sup>
14	Minor Repairs		183 <sup>50</sup>		98 <sup>00</sup>			176 <sup>00</sup>		457 <sup>50</sup>
15	Maint. Sup. + Serv.	108 <sup>4</sup>	68 <sup>90</sup>	37 <sup>57</sup>	49 <sup>25</sup>	45 <sup>40</sup>	138 <sup>95</sup>	204 <sup>26</sup>		555 <sup>17</sup>
16	Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>		48 <sup>40</sup>		423 <sup>19</sup>		804 <sup>02</sup>
17	TOTAL C+S MAINT.	3425 <sup>61</sup>	3201 <sup>94</sup>	1941 <sup>13</sup>	2160 <sup>76</sup>	2703 <sup>06</sup>	1160 <sup>72</sup>	1694 <sup>70</sup>		16287 <sup>92</sup>
18										
19	SANCTUARY + MISC.									
20	Music Direct. Salary	802 <sup>92</sup>		5620 <sup>44</sup>						
21	Sec. Sec. + Medic	61 <sup>42</sup>		429 <sup>74</sup>						
22	Guest Organist		180 <sup>00</sup>					120 <sup>00</sup>		300 <sup>00</sup>
23	Music + Choir Supplies		90 <sup>00</sup>					93 <sup>00</sup>		183 <sup>00</sup>
24	Organ/Piano Service							299 <sup>25</sup>		299 <sup>25</sup>
25	Choir Outing									
26	Altar + Sanct. Sup.	202 <sup>37</sup>			218 <sup>27</sup>	9 <sup>50</sup>		188 <sup>52</sup>		618 <sup>66</sup>
27	Flowers + Decorations	265 <sup>00</sup>	74 <sup>00</sup>		34 <sup>00</sup>	486 <sup>88</sup>				857 <sup>88</sup>
28	Recept. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	300 <sup>00</sup>	41 <sup>87</sup>				538 <sup>48</sup>
29	Preschool Attendant	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>		420 <sup>00</sup>
30	Advertising			51 <sup>50</sup>	108 <sup>15</sup>					159 <sup>65</sup>
31	Misc. Expense	93 <sup>00</sup>			75 <sup>46</sup>	28 <sup>40</sup>	12 <sup>04</sup>	48 <sup>09</sup>		256 <sup>99</sup>
32	TOTAL SANCT. + MISC.	1484 <sup>71</sup>	1279 <sup>95</sup>	1160 <sup>84</sup>	1660 <sup>22</sup>	1490 <sup>99</sup>	936 <sup>38</sup>	1673 <sup>20</sup>		9686 <sup>29</sup>

	1	2	3	4	5	6	7	8	9
	Jan.	Feb.	March	April	May	June	July		Total
<b>BENEVOLENCES</b>									
Cont. Atlantic Conf.						500 <sup>00</sup>			500 <sup>00</sup>
Chesapeake Assoc.						750 <sup>00</sup>			750 <sup>00</sup>
Eden Seminary						150 <sup>00</sup>			150 <sup>00</sup>
Lancaster Seminary						150 <sup>00</sup>			150 <sup>00</sup>
Huffman Home						200 <sup>00</sup>			200 <sup>00</sup>
Homewood Home						100 <sup>00</sup>			100 <sup>00</sup>
Salvation Army						100 <sup>00</sup>			100 <sup>00</sup>
One Great Hr. of Sharing						50 <sup>00</sup>			50 <sup>00</sup>
Neighbors in Need						150 <sup>00</sup>			150 <sup>00</sup>
Other Benevolences		50 <sup>00</sup>	131 <sup>00</sup>			75 <sup>00</sup>			256 <sup>00</sup>
<b>TOTAL BENEVOLENCE</b>		50 <sup>00</sup>	131 <sup>00</sup>			2225 <sup>00</sup>			2406 <sup>00</sup>
<b>IMPROVMT+EQIP</b>									
Major Repair + Improv.	763 <sup>50</sup>		700 <sup>00</sup>				3903 <sup>75</sup>		5367 <sup>25</sup>
Purchase of Equip.									
Parsonage Improv.		6075 <sup>00</sup>	2175 <sup>50</sup>	124 <sup>00</sup>	4505 <sup>34</sup>				12879 <sup>84</sup>
<b>TOTAL IMPROV+EQIP.</b>	763 <sup>50</sup>	6075 <sup>00</sup>	2875 <sup>50</sup>	124 <sup>00</sup>	4505 <sup>34</sup>		3903 <sup>75</sup>		18247 <sup>09</sup>
<b>TOTAL ALL EXP.</b>	17706 <sup>32</sup>	17134 <sup>70</sup>	13000 <sup>38</sup>	11474 <sup>58</sup>	19272 <sup>91</sup>	11964 <sup>37</sup>	15159 <sup>90</sup>		105713 <sup>16</sup>
<b>TOTAL REVENUE</b>	6810 <sup>37</sup>	8041 <sup>07</sup>	14693 <sup>33</sup>	8552 <sup>04</sup>	14794 <sup>22</sup>	11453 <sup>84</sup>	13124 <sup>90</sup>		77469 <sup>77</sup>
<b>AMOUNT OVER/UNDER</b>	10895 <sup>95</sup>	9093 <sup>63</sup>	1692 <sup>95</sup>	2922 <sup>54</sup>	4478 <sup>69</sup>	510 <sup>53</sup>	2035 <sup>00</sup>		28243 <sup>39</sup>
<b>FUNDS ON HAND</b>									
Carrollton Chg Acc't.	2153 <sup>93</sup>	3917 <sup>50</sup>	5474 <sup>45</sup>	2764 <sup>70</sup>	47 <sup>28</sup>	4536 <sup>75</sup>	2244 <sup>26</sup>		
Hopkins Fed. Savings	37010 <sup>82</sup>	26010 <sup>82</sup>	26010 <sup>82</sup>	26010 <sup>82</sup>	2634 <sup>27</sup>	2134 <sup>27</sup>	2159 <sup>976</sup>		
Eastern Savings CD	100000 <sup>00</sup>								
Petty Cash	200 <sup>00</sup>								
<b>TOTAL ALL FUNDS</b>	39364 <sup>75</sup>	130128 <sup>32</sup>	131685 <sup>27</sup>	128975 <sup>52</sup>	126389 <sup>55</sup>	126079 <sup>02</sup>	124044 <sup>02</sup>		
<b>PACT PAYROLL PD</b>	1726 <sup>71</sup>	2019 <sup>51</sup>	2230 <sup>51</sup>	2092 <sup>72</sup>	0	2191 <sup>75</sup>	0		10261 <sup>20</sup>
<b>PACT REC'D IN</b>		1876 <sup>71</sup>	2094 <sup>51</sup>	2305 <sup>51</sup>	2092 <sup>72</sup>	2191 <sup>75</sup>	0		10561 <sup>20</sup>
<b>TOTAL PLUS/MINUS</b>	1726 <sup>71</sup>	142 <sup>80</sup>	136 <sup>00</sup>	- 212 <sup>79</sup>	2092 <sup>72</sup>	0	0		300 <sup>00</sup>



	1	2	3	4	5	6	7	8	9
COST OF REVENUE	Jan.	Feb.	March	April	May	June	July	August	Total
Supper + Luncheon	50 <sup>00</sup>				196 <sup>64</sup>	311 <sup>00</sup>	95 <sup>95</sup>	200 <sup>00</sup>	853 <sup>59</sup>
Raffle Costs									
Ad Book Cost									
Fund Raising Cost	811 <sup>00</sup>								811 <sup>00</sup>
Envelope Costs				11 <sup>30</sup>			673 <sup>99</sup>		685 <sup>29</sup>
Other Direct Cost			136 <sup>54</sup>			8 <sup>00</sup>			144 <sup>54</sup>
TOTAL COST OF REV.	861 <sup>00</sup>		136 <sup>54</sup>	11 <sup>30</sup>	196 <sup>64</sup>	319 <sup>00</sup>	769 <sup>94</sup>	200 <sup>00</sup>	2494 <sup>42</sup>
<b>PASTORAL EXPENSE</b>									
Pastor's Salary	2266 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	16933 <sup>28</sup>				
Pastor's Housing	2083 <sup>34</sup>	16666 <sup>72</sup>							
Auto Allowance	200 <sup>00</sup>	1600 <sup>00</sup>							
Health Insurance	2307 <sup>96</sup>				2307 <sup>96</sup>			2307 <sup>96</sup>	6923 <sup>88</sup>
Prof. + Educa. Exp.							1260 <sup>00</sup>		1260 <sup>00</sup>
Pastor's Pension	1435 <sup>50</sup>				1435 <sup>50</sup>			1435 <sup>50</sup>	4306 <sup>50</sup>
Supply Pastor	270 <sup>00</sup>		60 <sup>00</sup>	20 <sup>00</sup>		240 <sup>00</sup>		240 <sup>00</sup>	830 <sup>00</sup>
Fuel Oil Parsonage	10 <sup>71</sup>				13 <sup>06</sup>				23 <sup>77</sup>
Gas Parsonage	52 <sup>54</sup>	133 <sup>77</sup>		114 <sup>18</sup>	23 <sup>08</sup>	12 <sup>00</sup>	12 <sup>25</sup>	12 <sup>25</sup>	360 <sup>07</sup>
Electric Parson.	11 <sup>97</sup>	28 <sup>37</sup>		28 <sup>55</sup>	8 <sup>71</sup>	22 <sup>10</sup>	11 <sup>25</sup>	8 <sup>09</sup>	119 <sup>04</sup>
Water + Sewer			25 <sup>30</sup>		96 <sup>98</sup>			91 <sup>48</sup>	213 <sup>76</sup>
Maint. Parsonage						59 <sup>95</sup>		66 <sup>53</sup>	126 <sup>48</sup>
Pastor Search					9 <sup>00</sup>				9 <sup>00</sup>
TOTAL PASTOR EXP.	8638 <sup>68</sup>	4712 <sup>14</sup>	4635 <sup>30</sup>	4712 <sup>73</sup>	8444 <sup>29</sup>	4484 <sup>05</sup>	5433 <sup>53</sup>	8311 <sup>81</sup>	49372 <sup>53</sup>
<b>OFFICE EXPENSE</b>									
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	10996 <sup>28</sup>
Soc. Sec. + Medic.	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>	98 <sup>96</sup>	841 <sup>16</sup>
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>		550 <sup>00</sup>			1650 <sup>00</sup>
Office Supplies	142 <sup>37</sup>	190 <sup>64</sup>	8 <sup>58</sup>	142 <sup>82</sup>	377 <sup>53</sup>	124 <sup>09</sup>	75 <sup>82</sup>	299 <sup>03</sup>	1360 <sup>88</sup>
Copy + Computer	325 <sup>81</sup>	83 <sup>04</sup>	239 <sup>75</sup>	545 <sup>99</sup>	67 <sup>41</sup>	243 <sup>41</sup>	90 <sup>62</sup>	59 <sup>93</sup>	1655 <sup>96</sup>

	1	2	3	4	5	6	7	8	9
	Jan.	Feb	March	April	May	June	July	August	Total
Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	159 <sup>12</sup>	95 <sup>01</sup>	180 <sup>92</sup>	125 <sup>70</sup>	209 <sup>00</sup>	1088 <sup>58</sup>
Bank Charges		83 <sup>35</sup>		15 <sup>00</sup>					98 <sup>00</sup>
<b>TOTAL OFFICE EXP.</b>	<b>2532<sup>82</sup></b>	<b>1815<sup>67</sup></b>	<b>2120<sup>07</sup></b>	<b>2805<sup>57</sup></b>	<b>1932<sup>59</sup></b>	<b>2839<sup>22</sup></b>	<b>1684<sup>78</sup></b>	<b>1960<sup>60</sup></b>	<b>17691<sup>32</sup></b>
<b>C+S MAINT. EXP.</b>									
Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	1767 <sup>90</sup>
Sec. Sec. + Medic.	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	137 <sup>90</sup>
Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>		1570 <sup>00</sup>			1570 <sup>00</sup>	6280 <sup>00</sup>
Worker Comp. Insur		831 <sup>00</sup>							831 <sup>00</sup>
Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		1293 <sup>82</sup>	445 <sup>42</sup>	115 <sup>74</sup>	104 <sup>11</sup>	101 <sup>43</sup>	4406 <sup>27</sup>
Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		342 <sup>60</sup>	187 <sup>49</sup>	441 <sup>45</sup>	405 <sup>98</sup>	438 <sup>39</sup>	2184 <sup>39</sup>
Telephone Church	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	99 <sup>69</sup>	138 <sup>5</sup>	242 <sup>66</sup>	103 <sup>76</sup>	97 <sup>82</sup>	917 <sup>55</sup>
Water + Sewer		169 <sup>20</sup>			170 <sup>58</sup>			197 <sup>17</sup>	536 <sup>95</sup>
Minor Repairs		183 <sup>50</sup>		98 <sup>00</sup>			176 <sup>00</sup>		457 <sup>50</sup>
Maint. Sup. + Serv.	108 <sup>4</sup>	68 <sup>90</sup>	37 <sup>57</sup>	49 <sup>25</sup>	45 <sup>40</sup>	138 <sup>95</sup>	204 <sup>26</sup>	59 <sup>30</sup>	614 <sup>47</sup>
Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>		48 <sup>40</sup>		423 <sup>19</sup>	157 <sup>28</sup>	961 <sup>30</sup>
<b>TOTAL C+S MAINT.</b>	<b>3425<sup>61</sup></b>	<b>3201<sup>94</sup></b>	<b>1941<sup>13</sup></b>	<b>2160<sup>76</sup></b>	<b>2703<sup>06</sup></b>	<b>1160<sup>72</sup></b>	<b>1694<sup>70</sup></b>	<b>2843<sup>31</sup></b>	<b>19131<sup>23</sup></b>
<b>SANCTUARY + MISC.</b>									
Music Direct. Salary	802 <sup>92</sup>	6423 <sup>36</sup>							
Sec. Sec. + Medic	61 <sup>42</sup>	491 <sup>36</sup>							
Guest Organist		180 <sup>00</sup>					120 <sup>00</sup>		300 <sup>00</sup>
Music + Choir Supplies		90 <sup>00</sup>					93 <sup>00</sup>		183 <sup>00</sup>
Organ/Piano Service							299 <sup>25</sup>		299 <sup>25</sup>
Choir Outing									
Altar + Sanct. Sup.	202 <sup>37</sup>			218 <sup>27</sup>	9 <sup>50</sup>		188 <sup>52</sup>		618 <sup>66</sup>
Flowers + Decorations	205 <sup>00</sup>	74 <sup>00</sup>		34 <sup>00</sup>	486 <sup>88</sup>			47 <sup>00</sup>	906 <sup>88</sup>
Recept. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	300 <sup>00</sup>	41 <sup>87</sup>			33 <sup>21</sup>	571 <sup>69</sup>
Preschool Attendant	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	480 <sup>00</sup>
Advertising			51 <sup>50</sup>	108 <sup>15</sup>					159 <sup>65</sup>
Misc. Expense	93 <sup>00</sup>			75 <sup>46</sup>	28 <sup>40</sup>	12 <sup>04</sup>	48 <sup>09</sup>		256 <sup>99</sup>
<b>TOTAL SANCT. + MISC.</b>	<b>1484<sup>71</sup></b>	<b>1279<sup>95</sup></b>	<b>1160<sup>84</sup></b>	<b>1660<sup>22</sup></b>	<b>1490<sup>99</sup></b>	<b>936<sup>38</sup></b>	<b>1673<sup>20</sup></b>	<b>1004<sup>55</sup></b>	<b>10690<sup>84</sup></b>

	1	2	3	4	5	6	7	8	9
	Jan.	Feb.	March	April	May	June	July	August	Total
<b>BENEVOLENCES</b>									
Cent. Atlantic Conf.						500.00			500.00
Chesapeake Assoc.						750.00			750.00
Edon 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		50.00	131.00			75.00			256.00
<b>TOTAL BENEVOLENCE</b>		50.00	131.00			2225.00			2406.00
<b>IMPROVMT + EQUIP</b>									
Major Repair + Improv.	763.50		700.00				3903.75		5367.25
Purchase of Equip.								259.64	259.64
Parsonage Improv.		6075.00	2175.50	124.00	4505.34				12879.84
<b>TOTAL IMPROV + EQUIP.</b>	763.50	6075.00	2875.50	124.00	4505.34		3903.75	259.64	18506.73
<b>TOTAL ALL EXP.</b>	17706.32	17134.70	13000.38	11474.58	19272.91	11964.37	15159.90	14579.91	120293.07
<b>TOTAL REVENUE</b>	6810.37	8041.07	14693.33	8552.04	14794.22	11453.84	13124.90	10635.52	88105.29
<b>AMOUNT OVER/UNDER</b>	10895.95	9093.63	1692.95	2922.54	4478.69	5105.53	2035.00	3944.39	32187.78
<b>FUNDS ON HAND</b>									
Carrollton Ckg Acc't.	2153.93	3917.50	5474.45	2764.70	47.28	4536.75	2244.26	3299.87	
Hopkins Fed. Savings	37010.82	26010.82	26010.82	26010.82	26342.27	21342.27	21599.76	16599.76	
Eastern Savings CD	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	
<b>TOTAL ALL FUNDS</b>	39364.75	130128.32	131685.27	128975.52	126389.55	126079.02	124044.02	120099.65	
<b>PACT PAYROLL PD</b>	1726.71	2019.51	2230.51	2092.72	0	2191.75	0	0	10261.20
<b>PACT REC'D IN</b>		1876.71	2094.51	2305.51	2092.72	2191.75	0	0	10561.20
<b>TOTAL PLUS/MINUS</b>	1726.71	142.80	136.00	-212.79	2092.72	0	0	0	300.00

# United Evangelical Church

## Year 2000 Financial Report

Prepared By	Initials	Date
	I	
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.		Total	Budget
Regular Envelopes	3985.55	5115.40	7289.96	4536.10	6021.00	6062.35	5666.25	5900.49	5051.50	3584.00		53212.60	655.00
Communion Envel	294.00	227.00	372.00	335.00	623.00	319.00	319.00	311.00	329.00	364.00		3493.00	40.00
Holiday + Spec. Day	169.00	35.00	1012.00	831.25	1916.00	373.00	9.00	218.00		30.00		4593.25	75.00
Initial Envelopes	123.00	24.00	13.00	7.00	2.00	1.00						170.00	15.00
Improvement Envel	282.50	278.00	506.00	393.00	61.00	415.00	378.00	380.00	307.00	260.00		3260.50	42.00
School + Parson Fund	2.00	34.00	20.00	15.00	46.00	25.00	1798.50	256.00	15.00	5.00		2234.50	50.00
Memorials	845.00	1202.00	475.00	1451.00	2131.00	2071.00	462.00	333.00	1019.00	155.00		10144.00	195.00
Love Gifts	387.00	359.50	275.00	155.00	2110.00	396.00	3405.00	1700.20	1168.00	230.00		10185.70	95.00
Unity Candle		25.00	41.00	110.00	25.00	25.00	50.00	95.00	100.00			471.00	12.00
Poor Box	1021	1364	822	7.00	2525	2618	2450	754	1872	10.00		15126	5.00
Pennies For Heaven	122		1057	225	1004	288	200	400	121			3417	15.00
Organization Gifts			3648.49						10.00			3658.49	30.00
Loose Money	7353	65.00	7967	203.00	249.00	61.00	28.00	59.00	38.00	23.00		8792.0	12.00
Holiday Flowers				200.00	125.00							325.00	4.50
One Great Hour				111.00								111.00	2.50
Neighbors in Need										146.00		146.00	2.00
Hoffman + Homewood													1.00
Organ + Music Fund													8.00
Suppers + Luncheons						1018.00			1148.00	1346.68		15632.81	150.00
Raffle								698.00	1238.00	400.00		2336.00	30.00
Ad Booklets									262.00	511.00		773.00	10.00
Fund Raisers	90.00						36.00	45.00	355.00	79.00		605.00	40.00
Sale of Misc Items	10.00	15.00	34.00	175.00	10.00	38.55	25.00		65.00			572.55	3.00
Vending Machine													2.00
Use of Facility		150.00	220.00		150.00	130.00	190.00	140.00	290.00	100.00		1370.00	15.00
Other, Gen. Fund	2970	2.00	231.00		10.00				314.00	16.00		602.70	20.00
Interest on Acc'ts.	489.66	495.53	457.42	20.44	1279.93	489.88	731.65	488.29	488.85	13.06		4954.71	85.00
Bequests + Wills													10.00
<b>TOTAL REVENUE</b>	<b>6810.37</b>	<b>8041.07</b>	<b>14693.33</b>	<b>8552.04</b>	<b>14794.22</b>	<b>11453.84</b>	<b>13124.90</b>	<b>10635.52</b>	<b>12218.28</b>	<b>19392.87</b>		<b>119716.44</b>	<b>1594.00</b>

	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.		Total	Budget
Supper + Luncheon	50 <sup>00</sup>				196 <sup>64</sup>	311 <sup>00</sup>	95 <sup>95</sup>	200 <sup>00</sup>		2186 <sup>45</sup>		3040 <sup>04</sup>	5500
Raffle Costs									10 <sup>00</sup>	600 <sup>00</sup>		610 <sup>00</sup>	625
Ad Book Cost													50
Fund Raising Cost	811 <sup>00</sup>											811 <sup>00</sup>	1750
Envelope Costs				11 <sup>30</sup>			673 <sup>99</sup>					685 <sup>29</sup>	700
Other Direct Cost			136 <sup>54</sup>			8 <sup>00</sup>						144 <sup>54</sup>	400
TOTAL COST OF REV.	861 <sup>00</sup>		136 <sup>54</sup>	11 <sup>30</sup>	196 <sup>64</sup>	319 <sup>00</sup>	769 <sup>94</sup>	200 <sup>00</sup>	10 <sup>00</sup>	2786 <sup>45</sup>		5290 <sup>87</sup>	9025
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2266 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	3866 <sup>66</sup>		22666 <sup>60</sup>	27200				
Pastor's Housing	2083 <sup>34</sup>		20833 <sup>40</sup>	25000									
Auto Allowance	200 <sup>00</sup>		2000 <sup>00</sup>	2400									
Health Insurance	2307 <sup>96</sup>				2307 <sup>96</sup>			2307 <sup>96</sup>		2307 <sup>96</sup>		9231 <sup>84</sup>	9781
Prof. + Educa. Exp.							1260 <sup>00</sup>			400 <sup>00</sup>		1660 <sup>00</sup>	1200
Pastor's Pension	1435 <sup>50</sup>				1435 <sup>50</sup>			1435 <sup>50</sup>		1435 <sup>50</sup>		5742 <sup>50</sup>	5742
Supply Pastor	270 <sup>00</sup>		60 <sup>00</sup>	20 <sup>00</sup>		240 <sup>00</sup>		240 <sup>00</sup>				830 <sup>00</sup>	240
Fuel Oil Parsonage	10 <sup>71</sup>				130 <sup>6</sup>					83 <sup>7</sup>		32 <sup>14</sup>	150
Gas Parsonage	52 <sup>54</sup>	133 <sup>77</sup>		114 <sup>18</sup>	23 <sup>08</sup>	12 <sup>00</sup>	12 <sup>25</sup>	12 <sup>25</sup>	12 <sup>25</sup>	12 <sup>25</sup>		384 <sup>57</sup>	500
Electric Parson.	11 <sup>97</sup>	28 <sup>37</sup>		28 <sup>55</sup>	8 <sup>71</sup>	22 <sup>10</sup>	11 <sup>25</sup>	8 <sup>09</sup>	7 <sup>90</sup>	7 <sup>90</sup>		134 <sup>84</sup>	100
Water + Sewer			25 <sup>30</sup>		96 <sup>98</sup>			91 <sup>48</sup>				213 <sup>76</sup>	50
Maint. Parsonage						59 <sup>95</sup>		66 <sup>53</sup>				126 <sup>48</sup>	100
Pastor Search					9 <sup>00</sup>					33 <sup>31</sup>		42 <sup>31</sup>	3000
TOTAL PASTOR EXP.	8638 <sup>68</sup>	4712 <sup>14</sup>	4635 <sup>30</sup>	4712 <sup>73</sup>	8444 <sup>29</sup>	4484 <sup>05</sup>	5433 <sup>50</sup>	8311 <sup>81</sup>	4170 <sup>15</sup>	10355 <sup>29</sup>		63897 <sup>94</sup>	75463
<b>OFFICE EXPENSE</b>													
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>		13907 <sup>06</sup>	17000
Soc. Sec. + Medic.	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>		1063 <sup>82</sup>	1300
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>		550 <sup>00</sup>			550 <sup>00</sup>			2200 <sup>00</sup>	2200
Office Supplies	142 <sup>37</sup>	190 <sup>64</sup>	8 <sup>58</sup>	142 <sup>82</sup>	377 <sup>53</sup>	124 <sup>09</sup>	75 <sup>82</sup>	299 <sup>03</sup>	31 <sup>21</sup>	176 <sup>06</sup>		1568 <sup>15</sup>	1500
Copy + Computer	325 <sup>81</sup>	83 <sup>04</sup>	239 <sup>75</sup>	545 <sup>99</sup>	67 <sup>41</sup>	243 <sup>41</sup>	90 <sup>62</sup>	59 <sup>93</sup>	269 <sup>83</sup>	420 <sup>75</sup>		2346 <sup>54</sup>	1300

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.		Total	Budget
Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	159 <sup>12</sup>	95 <sup>01</sup>	180 <sup>92</sup>	125 <sup>70</sup>	209 <sup>00</sup>	203 <sup>33</sup>	100 <sup>10</sup>		1392 <sup>12</sup>	1200
Bank Charges		83 <sup>35</sup>		15 <sup>00</sup>								98 <sup>35</sup>	100
<b>TOTAL OFFICE EXP.</b>	<b>2532<sup>82</sup></b>	<b>1815<sup>67</sup></b>	<b>2120<sup>07</sup></b>	<b>2805<sup>57</sup></b>	<b>1932<sup>59</sup></b>	<b>2839<sup>22</sup></b>	<b>1684<sup>78</sup></b>	<b>1960<sup>60</sup></b>	<b>2795<sup>17</sup></b>	<b>2089<sup>55</sup></b>		<b>22576<sup>04</sup></b>	<b>24600</b>
<b>C+S MAINT. EXP.</b>													
Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>		2267 <sup>76</sup>	2680
Sec. Sec. + Medic.	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>		173 <sup>36</sup>	205
Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>		1570 <sup>00</sup>			1570 <sup>00</sup>				6280 <sup>00</sup>	6300
Worker Comp. Insur		831 <sup>00</sup>										831 <sup>00</sup>	900
Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		1293 <sup>82</sup>	445 <sup>42</sup>	115 <sup>74</sup>	104 <sup>11</sup>	101 <sup>43</sup>	93 <sup>07</sup>	106 <sup>54</sup>		4605 <sup>88</sup>	6000
Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		342 <sup>60</sup>	187 <sup>49</sup>	441 <sup>45</sup>	405 <sup>98</sup>	438 <sup>39</sup>	389 <sup>67</sup>	286 <sup>24</sup>		2860 <sup>30</sup>	1400
Telephone Church	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	99 <sup>69</sup>	138 <sup>5</sup>	242 <sup>66</sup>	103 <sup>76</sup>	97 <sup>82</sup>		90 <sup>70</sup>		1008 <sup>25</sup>	1500
Water + Sewer		169 <sup>20</sup>			170 <sup>58</sup>			197 <sup>17</sup>				536 <sup>95</sup>	700
Minor Repairs		183 <sup>50</sup>		98 <sup>00</sup>			176 <sup>00</sup>					457 <sup>50</sup>	2000
Maint. Sup. + Serv.	108 <sup>84</sup>	68 <sup>90</sup>	37 <sup>57</sup>	49 <sup>25</sup>	45 <sup>40</sup>	138 <sup>95</sup>	204 <sup>26</sup>	59 <sup>30</sup>	14 <sup>00</sup>	38 <sup>47</sup>		666 <sup>94</sup>	1000
Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>		48 <sup>40</sup>		423 <sup>19</sup>	157 <sup>28</sup>	10 <sup>00</sup>	112 <sup>71</sup>		1084 <sup>01</sup>	1200
<b>TOTAL C+S MAINT.</b>	<b>3425<sup>61</sup></b>	<b>3201<sup>94</sup></b>	<b>1941<sup>13</sup></b>	<b>2160<sup>76</sup></b>	<b>2703<sup>06</sup></b>	<b>1160<sup>72</sup></b>	<b>1694<sup>70</sup></b>	<b>2843<sup>31</sup></b>	<b>728<sup>66</sup></b>	<b>912<sup>06</sup></b>		<b>20771<sup>95</sup></b>	<b>23885</b>
<b>SANCTUARY + MISC.</b>													
Music Direct. Salary	802 <sup>92</sup>		8029 <sup>20</sup>	9635									
Sec. Sec. + Medic	61 <sup>42</sup>		614 <sup>20</sup>	737									
Guest Organist		180 <sup>00</sup>					120 <sup>00</sup>		60 <sup>00</sup>			360 <sup>00</sup>	240
Music + Choir Supplies		90 <sup>00</sup>					93 <sup>00</sup>			32 <sup>95</sup>		215 <sup>95</sup>	450
Organ/Piano Service							299 <sup>25</sup>					299 <sup>25</sup>	500
Choir Outing													200
Altar + Sanct. Sup.	202 <sup>37</sup>			218 <sup>27</sup>	9 <sup>50</sup>		188 <sup>52</sup>		66 <sup>81</sup>	92 <sup>97</sup>		778 <sup>44</sup>	700
Flowers + Decorations	265 <sup>00</sup>	74 <sup>00</sup>		34 <sup>00</sup>	486 <sup>88</sup>			47 <sup>00</sup>				906 <sup>88</sup>	700
Receipt. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	300 <sup>00</sup>	41 <sup>87</sup>			33 <sup>21</sup>	246 <sup>68</sup>	(65 <sup>03</sup> )		753 <sup>34</sup>	1000
Preschool Attendant	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>		120 <sup>00</sup>		600 <sup>00</sup>	720
Advertising			51 <sup>50</sup>	108 <sup>15</sup>						179 <sup>90</sup>		339 <sup>55</sup>	2000
Misc. Expense	93 <sup>00</sup>			75 <sup>46</sup>	28 <sup>40</sup>	12 <sup>04</sup>	48 <sup>09</sup>			40 <sup>00</sup>		296 <sup>99</sup>	1000
<b>TOTAL SANCT. + MISC.</b>	<b>1484<sup>71</sup></b>	<b>1279<sup>95</sup></b>	<b>1160<sup>84</sup></b>	<b>1660<sup>22</sup></b>	<b>1490<sup>99</sup></b>	<b>936<sup>38</sup></b>	<b>1673<sup>20</sup></b>	<b>1004<sup>55</sup></b>	<b>1237<sup>83</sup></b>	<b>1265<sup>13</sup></b>		<b>13193<sup>80</sup></b>	<b>17882</b>

	1	2	3	4	5	6	7	8	9	10	11	12	13
BENEVOLENCES	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.		Total	
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. of Sharing						50.00						50.00	100
Neighbors in Need						150.00						150.00	300
Other Benevolences		50.00	131.00			75.00						256.00	300
<b>TOTAL BENEVOLENCE</b>		50.00	131.00			2225.00						2406.00	4600
<b>IMPROVMT+EQIP</b>													
Major Repair + Improv.	763.50		700.00				3903.75					5367.25	
Purchase of Equip.								259.64		146.96		406.60	
Parsonage Improv.		6075.00	2175.50	124.00	4505.34							12879.84	
<b>TOTAL IMPROV+EQIP.</b>	763.50	6075.00	2875.50	124.00	4505.34		3903.75	259.64		146.96		18653.69	
<b>TOTAL ALL EXP.</b>	17706.32	17134.70	13000.38	11474.58	19272.91	11964.37	15159.87	14579.91	8941.81	17555.44		146790.29	
<b>TOTAL REVENUE</b>	6810.37	8041.07	14693.33	8552.04	14794.22	11453.84	13124.90	10635.52	12218.28	19392.87		119716.44	
<b>AMOUNT OVER/UNDER</b>	10895.95	9093.63	1692.95	2922.54	4478.69	510.53	2034.97	3944.39	3276.47	1837.43		27073.85	
<b>FUNDS ON HAND</b>													
Carrollton Chg Acc't.	2153.93	3917.50	5474.45	2764.70	47.28	4536.75	2244.26	3299.87	5159.67	6153.12			
Hopkins Fed Savings	37010.82	26010.82	26010.82	26010.82	26342.27	21342.27	21342.27	21599.76	16599.76	16599.76			
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			
<b>TOTAL ALL FUNDS</b>	39364.75	130128.32	131685.27	128975.52	126589.55	126079.02	124044.02	120099.63	121959.43	122952.88			
<b>PACT PAYROLL PD</b>	1726.71	2019.51	2230.51	2092.72	0	2191.75	0	0	1416.67	2260.65		13938.52	
<b>PACT REC'D IN</b>		1876.71	2094.51	2305.51	2092.72	2191.75	0	0	0	1416.67		11977.87	
<b>TOTAL PLUS/MINUS</b>	-1726.71	-142.80	-136.00	+212.79	+2092.72	0	0	0	-1416.67	-843.98		-1960.65	



	1	2	3	4	5	6	7	8	9
COST OF REVENUE	Jan.	Feb.	March	April	May	June	July		Total
Supper + Luncheon	50 <sup>00</sup>				196 <sup>64</sup>	311 <sup>00</sup>	95 <sup>95</sup>		653 <sup>59</sup>
Raffle Costs									
Ad Book Cost									
Fund Raising Cost	811 <sup>00</sup>								811 <sup>00</sup>
Envelope Costs				11 <sup>30</sup>			673 <sup>99</sup>		685 <sup>29</sup>
Other Direct Cost			136 <sup>54</sup>			8 <sup>00</sup>			144 <sup>54</sup>
TOTAL COST OF REV.	861 <sup>00</sup>		136 <sup>54</sup>	11 <sup>30</sup>	196 <sup>64</sup>	319 <sup>00</sup>	769 <sup>94</sup>		2294 <sup>42</sup>
PASTORAL EXPENSE									
Pastor's Salary	2266 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>		15066 <sup>62</sup>				
Pastor's Housing	2083 <sup>34</sup>		14583 <sup>38</sup>						
Auto Allowance	200 <sup>00</sup>		1400 <sup>00</sup>						
Health Insurance	2307 <sup>96</sup>				2307 <sup>96</sup>				4615 <sup>92</sup>
Prof. + Educa. Exp.							1260 <sup>00</sup>		1260 <sup>00</sup>
Pastor's Pension	1435 <sup>50</sup>				1435 <sup>50</sup>				2871 <sup>00</sup>
Supply Pastor	270 <sup>00</sup>		60 <sup>00</sup>	20 <sup>00</sup>		240 <sup>00</sup>			590 <sup>00</sup>
Fuel Oil Parsonage	10 <sup>71</sup>				130 <sup>6</sup>				23 <sup>77</sup>
Gas Parsonage	52 <sup>54</sup>	133 <sup>77</sup>		114 <sup>18</sup>	23 <sup>08</sup>	12 <sup>00</sup>	12 <sup>25</sup>		347 <sup>82</sup>
Electric Parson.	11 <sup>97</sup>	28 <sup>37</sup>		28 <sup>55</sup>	8 <sup>71</sup>	22 <sup>10</sup>	11 <sup>25</sup>		110 <sup>95</sup>
Water + Sewer			25 <sup>30</sup>		96 <sup>98</sup>				122 <sup>28</sup>
Maint. Parsonage						59 <sup>95</sup>			59 <sup>95</sup>
Pastor Search					9 <sup>00</sup>				9 <sup>00</sup>
TOTAL PASTOR EXP.	8638 <sup>68</sup>	4712 <sup>14</sup>	4635 <sup>30</sup>	4712 <sup>73</sup>	8444 <sup>29</sup>	4484 <sup>05</sup>	5433 <sup>53</sup>		41060 <sup>72</sup>
OFFICE EXPENSE									
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>		9702 <sup>60</sup>
Soc. Sec. + Medic.	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>		742 <sup>20</sup>
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>		550 <sup>00</sup>			1650 <sup>00</sup>
OFFICE SUPPLIES	142 <sup>37</sup>	190 <sup>64</sup>	8 <sup>58</sup>	142 <sup>82</sup>	377 <sup>53</sup>	124 <sup>09</sup>	75 <sup>82</sup>		1061 <sup>85</sup>
Copy + Computer	325 <sup>81</sup>	83 <sup>04</sup>	239 <sup>75</sup>	545 <sup>99</sup>	67 <sup>41</sup>	243 <sup>41</sup>	90 <sup>62</sup>		1596 <sup>03</sup>

	1	2	3	4	5	6	7	8	9
	Jan.	Feb	March	April	May	June	July		Total
1	Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	159 <sup>12</sup>	95 <sup>01</sup>	180 <sup>92</sup>	125 <sup>70</sup>	879 <sup>58</sup>
2	Bank Charges		83 <sup>35</sup>		15 <sup>00</sup>				98 <sup>00</sup>
3	TOTAL OFFICE EXP.	2532 <sup>82</sup>	1815 <sup>67</sup>	2120 <sup>07</sup>	2805 <sup>57</sup>	1932 <sup>59</sup>	2839 <sup>22</sup>	1684 <sup>78</sup>	15730 <sup>72</sup>
4									
5	C+S MAINT. EXP.								
6	Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	1561 <sup>74</sup>
7	Sec. Sec. + Medic.	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	122 <sup>14</sup>
8	Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>		1570 <sup>00</sup>			4710 <sup>00</sup>
9	Worker Comp. Insur		831 <sup>00</sup>						831 <sup>00</sup>
10	Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		1293 <sup>82</sup>	445 <sup>42</sup>	115 <sup>74</sup>	104 <sup>11</sup>	4304 <sup>84</sup>
11	Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		342 <sup>60</sup>	187 <sup>49</sup>	441 <sup>45</sup>	405 <sup>98</sup>	1746 <sup>00</sup>
12	Telephone Chorch	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	99 <sup>69</sup>	138 <sup>5</sup>	242 <sup>66</sup>	103 <sup>76</sup>	819 <sup>73</sup>
13	Water + Sewer		169 <sup>20</sup>			170 <sup>58</sup>			339 <sup>78</sup>
14	Minor Repairs		183 <sup>50</sup>		98 <sup>00</sup>		176 <sup>00</sup>		457 <sup>50</sup>
15	Maint. Sup. + Serv.	108 <sup>4</sup>	68 <sup>90</sup>	37 <sup>57</sup>	49 <sup>25</sup>	45 <sup>40</sup>	138 <sup>95</sup>	204 <sup>26</sup>	555 <sup>17</sup>
16	Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>		48 <sup>40</sup>		423 <sup>19</sup>	804 <sup>02</sup>
17	TOTAL C+S MAINT.	3425 <sup>61</sup>	3201 <sup>94</sup>	1941 <sup>13</sup>	2160 <sup>76</sup>	2703 <sup>06</sup>	1160 <sup>72</sup>	1694 <sup>70</sup>	16287 <sup>92</sup>
18									
19	SANCTUARY + MISC.								
20	Music Direct. Salary	802 <sup>92</sup>	5620 <sup>44</sup>						
21	Sec. Sec. + Medic	61 <sup>42</sup>	429 <sup>94</sup>						
22	Guest Organist		180 <sup>00</sup>				120 <sup>00</sup>		300 <sup>00</sup>
23	Music + Choir Supplies		90 <sup>00</sup>				93 <sup>00</sup>		183 <sup>00</sup>
24	Organ/Piano Service						299 <sup>25</sup>		299 <sup>25</sup>
25	Choir Outing								
26	Altar + Sanct. Sup.	202 <sup>37</sup>			218 <sup>27</sup>	9 <sup>50</sup>	188 <sup>52</sup>		618 <sup>66</sup>
27	Flowers + Decorations	265 <sup>00</sup>	74 <sup>00</sup>		34 <sup>00</sup>	486 <sup>88</sup>			859 <sup>88</sup>
28	Recept. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	300 <sup>00</sup>	41 <sup>87</sup>			538 <sup>48</sup>
29	Preschool Attendant	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	420 <sup>00</sup>
30	Advertising			51 <sup>50</sup>	108 <sup>15</sup>				159 <sup>65</sup>
31	Misc. Expense	93 <sup>00</sup>			75 <sup>46</sup>	28 <sup>40</sup>	12 <sup>04</sup>	48 <sup>09</sup>	256 <sup>99</sup>
32	TOTAL SANCT. + MISC.	1484 <sup>71</sup>	1279 <sup>95</sup>	1160 <sup>84</sup>	1660 <sup>22</sup>	1490 <sup>99</sup>	936 <sup>38</sup>	1673 <sup>20</sup>	9686 <sup>29</sup>

	1	2	3	4	5	6	7	8	9
	Jan.	Feb.	March	April	May	June	July		Total
<b>BENEVOLENCES</b>									
Cent. Atlantic Conf.						500 <sup>00</sup>			500 <sup>00</sup>
Chesapeake Assoc.						750 <sup>00</sup>			750 <sup>00</sup>
Eden Seminary						150 <sup>00</sup>			150 <sup>00</sup>
Lancaster Seminary						150 <sup>00</sup>			150 <sup>00</sup>
Huffman Home						200 <sup>00</sup>			200 <sup>00</sup>
Homewood Home						100 <sup>00</sup>			100 <sup>00</sup>
Salvation Army						100 <sup>00</sup>			100 <sup>00</sup>
One Great Hr. of Sharing						50 <sup>00</sup>			50 <sup>00</sup>
Neighbors in Need						150 <sup>00</sup>			150 <sup>00</sup>
Other Benevolences		50 <sup>00</sup>	131 <sup>00</sup>			75 <sup>00</sup>			256 <sup>00</sup>
<b>TOTAL BENEVOLENCE</b>		50 <sup>00</sup>	131 <sup>00</sup>			2225 <sup>00</sup>			2406 <sup>00</sup>
<b>IMPROVMT+EQUIP</b>									
Major Repair + Improv	763 <sup>50</sup>		700 <sup>00</sup>				3903 <sup>75</sup>		5367 <sup>25</sup>
Purchase of Equip.									
Parsonage Improv.		6075 <sup>00</sup>	2175 <sup>50</sup>	124 <sup>00</sup>	4505 <sup>34</sup>				12879 <sup>84</sup>
<b>TOTAL IMPROV+EQUIP.</b>	763 <sup>50</sup>	6075 <sup>00</sup>	2875 <sup>50</sup>	124 <sup>00</sup>	4505 <sup>34</sup>		3903 <sup>75</sup>		18247 <sup>09</sup>
<b>TOTAL ALL EXP.</b>	17706 <sup>32</sup>	17134 <sup>70</sup>	13000 <sup>38</sup>	11474 <sup>58</sup>	19272 <sup>91</sup>	11964 <sup>37</sup>	15159 <sup>90</sup>		105713 <sup>16</sup>
<b>TOTAL REVENUE</b>	6810 <sup>37</sup>	8091 <sup>07</sup>	14693 <sup>33</sup>	8552 <sup>04</sup>	14794 <sup>22</sup>	11453 <sup>84</sup>	13124 <sup>90</sup>		77469 <sup>77</sup>
<b>AMOUNT OVER/UNDER</b>	10895 <sup>95</sup>	9093 <sup>63</sup>	1692 <sup>95</sup>	2922 <sup>54</sup>	4478 <sup>69</sup>	510 <sup>53</sup>	2035 <sup>00</sup>		28243 <sup>39</sup>
<b>FUNDS ON HAND</b>									
Carrollton Chh Acc't.	2153 <sup>93</sup>	3917 <sup>50</sup>	5474 <sup>45</sup>	2764 <sup>70</sup>	4728	4536 <sup>75</sup>	2244 <sup>26</sup>		
Hopkins Fed. Savings	37010 <sup>82</sup>	26010 <sup>82</sup>	26010 <sup>82</sup>	26010 <sup>82</sup>	26342 <sup>27</sup>	21342 <sup>27</sup>	21599 <sup>76</sup>		
Eastern Savings CD	100000 <sup>00</sup>								
Petty Cash	200 <sup>00</sup>								
<b>TOTAL ALL FUNDS</b>	39364 <sup>75</sup>	130128 <sup>32</sup>	131685 <sup>27</sup>	128975 <sup>52</sup>	126389 <sup>55</sup>	126079 <sup>02</sup>	124044 <sup>02</sup>		
<b>PACT PAYROLL PD</b>	172671	201951	223051	209272	0	219175	0		1026120
<b>PACT REC'D IN</b>		187671	209451	230551	209272	219175	0		1056120
<b>TOTAL PLUS/MINUS</b>	172671	14280	136 <sup>00</sup>	-21279	209272	0	0		300 <sup>00</sup>

# United Evangelical Church

## Year 2000 Financial Report

Initials	Date
Prepared By	1
Approved By	

	1	2	3	4	5	6	7	8	9	10	11	12	13
REVENUE	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.		Total
Regular Envelopes	398555	511540	728996	453610	602100	606235	566725	590049	505150	358400	485000		6006260
Communion Envel	29400	22700	37200	33500	62300	31900	31900	31100	32900	36400	38000		387300
Holiday + Spec. Day	16900	3500	101200	83125	191600	37300	900	21800		3000	38800		498125
Initial Envelopes	12300	2400	1300	700	200	100					100		17100
Improvement Envel	28250	27800	50600	39300	6100	41500	37800	38000	30700	26000	41900		367950
School + Parson Fund	2000	3400	2000	1500	4600	2500	179850	25600	1500	500	1000		224450
Memorials	84500	120200	47500	145100	213100	207100	46200	33300	101900	15500	141700		1156100
Love Gifts	38700	35950	27500	15500	211000	39600	340500	170020	116800	15500	112500		1123575
Unity Candle		2500	4100	11000	2500	2500	5000	9500	10000		10500		57600
Poor Box	1021	1364	822	700	2525	2618	2450	754	1872	1000	3000		18126
Pennies For Heaven	122		1057	225	1004	288	200	400	121		900		4317
Organization Gifts			364849						1000				365849
Loose Money	7353	6500	7967	20300	24900	6100	2800	5900	3800	2300	10600		98520
Holiday Flowers				20000	12500								32500
One Great Hour				11100									11100
Neighbors in Need										14600			14600
Hoffman + Homewood													
Organ + Music Fund													
Suppers + Luncheons						101800			114800	1346681	111100		1574381
Raffle								69800	123800	40000	48900		282500
Ad Booklets									26200	51100	27500		104800
Fund Raisers	9000						3600	4500	35500	7900	43200		103700
Sale of Misc Items	1000	1500	3400	17500	1000	3855	2500		6500		2350		39605
Vending Machine													
Use of Facility		15000	22000		15000	13000	19000	14000	29000	10000	30000		167000
Other, Gen. Fund	2970	200	23100		1000				31400	1600	4100		64370
Interest on Acc'ts.	48966	49553	45742	2044	127993	48988	73165	48829	48885	1306	96141		591612
Requests + Wills													
<b>TOTAL REVENUE</b>	<b>681037</b>	<b>804107</b>	<b>1469333</b>	<b>855204</b>	<b>1479422</b>	<b>1145384</b>	<b>1312490</b>	<b>1063552</b>	<b>1221828</b>	<b>1931787</b>	<b>1347291</b>		<b>13311435</b>

	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.		Total
Supper + Luncheon	50 <sup>00</sup>												
Raffle Costs					196 <sup>64</sup>	311 <sup>00</sup>	95 <sup>95</sup>	200 <sup>00</sup>		2186 <sup>45</sup>	3973 <sup>75</sup>		7013 <sup>79</sup>
Ad Book Cost									10 <sup>00</sup>	600 <sup>00</sup>			610 <sup>00</sup>
Fund Raising Cost	811 <sup>00</sup>												
Envelope Costs				11 <sup>30</sup>			673 <sup>99</sup>				872 <sup>00</sup>		1683 <sup>00</sup>
Other Direct Cost			136 <sup>54</sup>			8 <sup>00</sup>							685 <sup>29</sup>
TOTAL COST OF REV.	861 <sup>00</sup>		136 <sup>54</sup>	11 <sup>30</sup>	196 <sup>64</sup>	319 <sup>00</sup>	769 <sup>94</sup>	200 <sup>00</sup>	10 <sup>00</sup>	2786 <sup>45</sup>	4845 <sup>75</sup>		10136 <sup>62</sup>
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2266 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	3866 <sup>66</sup>	1866 <sup>66</sup>		24533 <sup>26</sup>				
Pastor's Housing	2083 <sup>34</sup>	2083 <sup>34</sup>											
Auto Allowance	200 <sup>00</sup>	200 <sup>00</sup>		22916 <sup>74</sup>									
Health Insurance	2307 <sup>96</sup>				2307 <sup>96</sup>			2307 <sup>96</sup>	200 <sup>00</sup>	200 <sup>00</sup>	200 <sup>00</sup>		2200 <sup>00</sup>
Prof. + Educa. Exp.							1260 <sup>00</sup>			2307 <sup>96</sup>			9371 <sup>84</sup>
Pastor's Pension	1435 <sup>50</sup>				1435 <sup>50</sup>					400 <sup>00</sup>			1660 <sup>00</sup>
Supply Pastor	270 <sup>00</sup>		60 <sup>00</sup>	20 <sup>00</sup>		240 <sup>00</sup>		240 <sup>00</sup>		1435 <sup>50</sup>			5142 <sup>00</sup>
Fuel Oil Parsonage	10 <sup>71</sup>				13 <sup>06</sup>								830 <sup>00</sup>
Gas Parsonage	52 <sup>54</sup>	133 <sup>77</sup>		114 <sup>18</sup>	23 <sup>08</sup>	12 <sup>00</sup>	12 <sup>25</sup>	12 <sup>25</sup>	12 <sup>25</sup>	8 <sup>37</sup>			32 <sup>14</sup>
Electric Parson.	11 <sup>97</sup>	28 <sup>37</sup>		28 <sup>55</sup>	8 <sup>71</sup>	22 <sup>10</sup>	11 <sup>25</sup>	8 <sup>09</sup>	7 <sup>90</sup>	12 <sup>25</sup>	12 <sup>25</sup>		396 <sup>82</sup>
Water + Sewer			25 <sup>30</sup>		96 <sup>98</sup>			91 <sup>48</sup>	7 <sup>90</sup>	7 <sup>90</sup>	15 <sup>68</sup>		150 <sup>52</sup>
Maint. Parsonage						59 <sup>95</sup>		66 <sup>53</sup>					213 <sup>76</sup>
Pastor Search					9 <sup>00</sup>								126 <sup>48</sup>
TOTAL PASTOR EXP.	8638 <sup>68</sup>	4712 <sup>14</sup>	4635 <sup>30</sup>	4712 <sup>73</sup>	8444 <sup>29</sup>	4484 <sup>05</sup>	5433 <sup>53</sup>	8311 <sup>81</sup>	4170 <sup>15</sup>	10355 <sup>29</sup>	4177 <sup>93</sup>		68075 <sup>87</sup>
<b>OFFICE EXPENSE</b>													
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>		15524 <sup>16</sup>
Soc. Sec. + Medic.	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>	98 <sup>96</sup>	123 <sup>70</sup>	98 <sup>96</sup>	123 <sup>70</sup>		1187 <sup>52</sup>
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>		550 <sup>00</sup>			550 <sup>00</sup>				1187 <sup>52</sup>
OFFice Supplies	142 <sup>37</sup>	190 <sup>64</sup>	8 <sup>58</sup>	142 <sup>82</sup>	377 <sup>53</sup>	124 <sup>09</sup>	75 <sup>82</sup>	299 <sup>03</sup>	31 <sup>21</sup>	176 <sup>06</sup>	239 <sup>56</sup>		2200 <sup>00</sup>
Copy + Computer	325 <sup>81</sup>	83 <sup>04</sup>	239 <sup>75</sup>	545 <sup>99</sup>	67 <sup>41</sup>	243 <sup>41</sup>	90 <sup>62</sup>	59 <sup>93</sup>	269 <sup>83</sup>	420 <sup>75</sup>	238 <sup>65</sup>		1807 <sup>71</sup>
													2585 <sup>19</sup>

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.		Total
Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	159 <sup>12</sup>	95 <sup>01</sup>	180 <sup>92</sup>	125 <sup>70</sup>	209 <sup>00</sup>	203 <sup>33</sup>	100 <sup>10</sup>	246 <sup>52</sup>		1638 <sup>64</sup>
Bank Charges		83 <sup>35</sup>		15 <sup>00</sup>									98 <sup>35</sup>
TOTAL OFFICE EXP.	2532 <sup>82</sup>	1815 <sup>67</sup>	2120 <sup>07</sup>	2805 <sup>57</sup>	1932 <sup>59</sup>	2839 <sup>22</sup>	1684 <sup>78</sup>	1960 <sup>60</sup>	2795 <sup>17</sup>	2089 <sup>55</sup>	2465 <sup>53</sup>		25041 <sup>57</sup>
C+S MAINT. EXP.													
Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>		2473 <sup>92</sup>
Sec. Sec. + Medic.	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>		189 <sup>12</sup>
Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>		1570 <sup>00</sup>			1570 <sup>00</sup>					6280 <sup>00</sup>
Worker Comp. Insur		831 <sup>00</sup>											831 <sup>00</sup>
Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		1293 <sup>82</sup>	445 <sup>42</sup>	115 <sup>74</sup>	104 <sup>11</sup>	101 <sup>43</sup>	93 <sup>07</sup>	106 <sup>54</sup>	265 <sup>73</sup>		4871 <sup>61</sup>
Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		342 <sup>60</sup>	187 <sup>49</sup>	441 <sup>45</sup>	405 <sup>98</sup>	438 <sup>39</sup>	389 <sup>67</sup>	286 <sup>24</sup>	290 <sup>30</sup>		3150 <sup>60</sup>
Telephone Church	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	99 <sup>69</sup>	138 <sup>5</sup>	242 <sup>66</sup>	103 <sup>76</sup>	97 <sup>82</sup>		90 <sup>70</sup>	213 <sup>92</sup>		1222 <sup>17</sup>
Water + Sewer		169 <sup>20</sup>			170 <sup>58</sup>			197 <sup>17</sup>			197 <sup>17</sup>		734 <sup>12</sup>
Minor Repairs		183 <sup>50</sup>		98 <sup>00</sup>			176 <sup>00</sup>				26 <sup>00</sup>		483 <sup>50</sup>
Maint. Sup. + Serv.	108 <sup>4</sup>	68 <sup>90</sup>	37 <sup>57</sup>	49 <sup>25</sup>	45 <sup>40</sup>	138 <sup>95</sup>	204 <sup>26</sup>	59 <sup>30</sup>	14 <sup>00</sup>	38 <sup>47</sup>	19 <sup>29</sup>		686 <sup>23</sup>
Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>		48 <sup>40</sup>		423 <sup>19</sup>	157 <sup>28</sup>	10 <sup>00</sup>	112 <sup>71</sup>	119 <sup>00</sup>		1203 <sup>01</sup>
TOTAL C+S MAINT.	3425 <sup>61</sup>	3201 <sup>94</sup>	1941 <sup>13</sup>	2160 <sup>76</sup>	2703 <sup>06</sup>	1160 <sup>72</sup>	1694 <sup>70</sup>	2843 <sup>31</sup>	728 <sup>66</sup>	912 <sup>06</sup>	1353 <sup>33</sup>		22125 <sup>28</sup>
SANCTUARY + MISC.													
Music Direct. Salary	802 <sup>92</sup>	802 <sup>92</sup>		8832 <sup>12</sup>									
Sec. Sec. + Medic	61 <sup>42</sup>	61 <sup>42</sup>		675 <sup>62</sup>									
Guest Organist		180 <sup>00</sup>					120 <sup>00</sup>		60 <sup>00</sup>				360 <sup>00</sup>
Music + Choir Supplies		90 <sup>00</sup>					93 <sup>00</sup>			32 <sup>95</sup>	10 <sup>00</sup>		225 <sup>95</sup>
Organ/Piano Service							299 <sup>25</sup>						299 <sup>25</sup>
Choir Outing											200 <sup>00</sup>		200 <sup>00</sup>
Altar + Sanct. Sup.	202 <sup>37</sup>			218 <sup>27</sup>	9 <sup>50</sup>		188 <sup>52</sup>		66 <sup>81</sup>	92 <sup>97</sup>	129 <sup>08</sup>		907 <sup>52</sup>
Flowers + Decorations	265 <sup>00</sup>	74 <sup>00</sup>		34 <sup>00</sup>	486 <sup>88</sup>			47 <sup>00</sup>			15 <sup>68</sup>		922 <sup>56</sup>
Recept. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	300 <sup>00</sup>	41 <sup>87</sup>			33 <sup>21</sup>	246 <sup>68</sup>	(65 <sup>03</sup> )	120 <sup>06</sup>		873 <sup>40</sup>
Preschool Attendant	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>		660 <sup>00</sup>
Advertising			51 <sup>50</sup>	108 <sup>15</sup>						179 <sup>90</sup>	86 <sup>94</sup>		426 <sup>49</sup>
Misc. Expense	93 <sup>00</sup>			75 <sup>46</sup>	28 <sup>40</sup>	12 <sup>04</sup>	48 <sup>09</sup>			40 <sup>00</sup>	63 <sup>07</sup>		360 <sup>06</sup>
TOTAL SANCT. + MISC.	1484 <sup>71</sup>	1279 <sup>95</sup>	1160 <sup>84</sup>	1660 <sup>22</sup>	1490 <sup>99</sup>	936 <sup>38</sup>	1673 <sup>20</sup>	1004 <sup>55</sup>	1237 <sup>83</sup>	1265 <sup>13</sup>	1549 <sup>17</sup>		14742 <sup>97</sup>

	1	2	3	4	5	6	7	8	9	10	11	12	13
BENEVOLENCES	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.		Total
Cent. Atlantic Conf.						500 00					500 00		1000 00
Chesapeake Assoc.						750 00					750 00		1500 00
Edon Seminary						150 00					150 00		300 00
Lancaster Seminary						150 00					150 00		300 00
Hoffman Home						200 00					200 00		400 00
Homewood Home						100 00					100 00		200 00
Salvation Army						100 00					100 00		200 00
One Great Hr. of Sharing						50 00					50 00		100 00
Neighbors in Need						150 00					150 00		300 00
Other Benevolences		50 00	131 00			75 00					105 00		361 00
<b>TOTAL BENEVOLENCE</b>		50 00	131 00			2225 00					2255 00		4661 00
<b>IMPROV'T + EQUIP</b>													
Major Repair + Improv.	763 50		700 00				3903 75						5367 25
Purchase of Equip.								259 64		146 96			406 60
Parsonage Improv.		6075 00	2175 50	124 00	4505 34								12879 84
<b>TOTAL IMPROV + EQUIP.</b>	763 50	6075 00	2875 50	124 00	4505 34		3903 75	259 64		146 96			18653 69
<b>TOTAL ALL EXP.</b>	17706 32	17134 70	13000 38	11474 58	19272 91	11964 37	15159 87	14579 91	8941 81	17555 44	16646 71		163437 00
<b>TOTAL REVENUE</b>	6810 37	8041 07	14693 33	8552 04	14794 22	11453 84	13124 90	10635 52	12218 28	19317 87	13472 91		133114 35
<b>AMOUNT OVER/UNDER</b>	10895 95	9093 63	1692 95	2922 54	4478 69	510 53	2034 97	3944 39	3276 47	1762 43	3173 80		30322 65
<b>FUNDS ON HAND</b>													
Carrollton Ckg Acc't.	2153 93	3917 50	5474 45	2764 70	47 28	4536 75	2244 26	3299 87	5159 67	6153 12	3351 43		
Hopkins Fed. Savings	37010 82	26010 82	26010 82	26010 82	26342 27	21342 27	21342 27	21599 76	16599 76	16599 76	16599 76		
Eastern Savings CD	100000 00	100000 00	100000 00	100000 00	100000 00	100000 00	100000 00	100000 00	100000 00	100000 00	100000 00		
Petty Cash	200 00	200 00	200 00	200 00	200 00	200 00	200 00	200 00	200 00	200 00	200 00		
<b>TOTAL ALL FUNDS</b>	39364 75	130128 32	131685 27	128975 52	126589 55	126079 02	124044 02	120099 63	121959 43	122952 88	120151 19		
<b>PACT PAYROLL PD</b>	1726 71	2019 51	2230 51	2092 72	0	2191 75	0	0	1416 67	2260 65	1963 54		15902 06
<b>PACT REC'D IN</b>		1876 71	2094 51	2305 51	2092 72	2191 75	0	0	0	1491 67	2335 65		14388 52
<b>TOTAL PLUS/MINUS</b>	1726 71	142 80	136 00	+ 212 79	2092 72	0	0	0	1416 67	-768 98	-372 11		-1513 54