

**United Evangelical Church
YEAR 2008**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00	1500.00	1875.00	1500.00	1875.00	1500.00	1500.00	17348.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76	114.76	143.45	114.76	143.45	114.76	114.76	1290.56	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	218.06	29.09	30.89	60.46	319.24		91.38	7.38	178.33	72.64	1202.81	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28	12.53	42.99	111.37	26.99	1533.08	116.97	3986.20	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13	168.28	166.69	166.72	166.69	181.02	166.19	2021.67	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	142.66	2.05	176.11	315.34	84.00	125.35	268.97	2108.86	1800.00
Bank Charges						5.00	49.22			(0.10)	25.00		79.12	150.00
Total Office Expenses	3674.43	2995.51	1333.64	515.26	2428.47	2020.29	2166.08	2404.24	2299.57	2303.41	3657.54	2239.53	28037.97	33892.00
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00	720.00	900.00	720.00	900.00	720.00	720.00	9410.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08	55.08	68.85	55.08	68.85	55.08	55.08	719.87	716.00
Church Insurance	3205.75			3205.75		3205.75			3806.25				13423.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75	151.20	127.96	113.61	123.91	613.81	1665.24	12481.29	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37	1048.08	851.92	891.96	1070.34	884.19	757.44	8914.43	8500.00
Water and Sewer, Church		346.88				349.28				354.52	359.42		1410.10	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24		215.30	218.40	1952.94	362.05	445.77	4201.42	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00	60.00	63.00	63.00	91.57	63.00	224.43	1073.44	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	5700.47	2034.36	2227.03	5868.30	4562.13	3057.55	3867.96	51634.05	54976.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	12215.04	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	934.44	935.00
Singer/Musician							300.00	150.00	150.00				600.00	400.00
Music and Choir Expense							36.05	397.05		300.00	326.20	44.45	1103.75	750.00
Organ/Piano Service			1492.12		4316.50		7.87			499.55			6316.04	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00			38.13		55.00	10.54	30.65		362.50	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00	58.00	87.00	112.00	74.00	157.95	193.00	2124.55	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03				291.33	252.92	(480.00)	459.48	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00		126.00	38.50	96.00		121.37	754.86	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00	30.00		30.00	186.00	30.00	200.00	1989.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1472.28	2823.27	3021.96	5701.74	1378.82	1565.84	1855.84	1481.29	2553.21	1893.51	1174.61	26871.46	30500.00
BENEVOLENCE														
United Church of Christ							800.00					800.00	1600.00	1600.00
Chesapeake Association							750.00					750.00	1500.00	1500.00
Eden Seminary							200.00					200.00	400.00	400.00
Lancaster Seminary							200.00					200.00	400.00	400.00
Homewood Home							319.00					403.00	722.00	400.00
Hoffman Home							200.00					441.23	641.23	400.00
Neighbors in Need												272.00	272.00	500.00
One Great Hour of Sharing							616.00						616.00	750.00
Earl's Place		30.00					500.00					343.00	873.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)		345.00	(100.00)	375.00		430.25	(25.00)	1025.25	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	3930.00	(100.00)	375.00	0.00	430.25	3384.23	8049.48	7450.00

**United Evangelical Church
YEAR 2008**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements			101.60				430.77		1805.00	3550.00			5887.37	2500.00
Purchase of Equipment	1712.00								179.98	573.45			2465.43	2500.00
Total Improvements and Equipment	1712.00	0.00	101.60	0.00	0.00	0.00	430.77	0.00	1984.98	4123.45	0.00	0.00	8352.80	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00	175.00	2150.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance	140.00		230.00							50.00			420.00	500.00
Property Taxes							2637.84						2637.84	2300.00
Total Parsonage Rental Expense	315.00	175.00	405.00	175.00	175.00	175.00	2812.84	225.00	175.00	225.00	175.00	175.00	5207.84	5450.00
TOTAL REVENUE	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38	19289.85	22465.28	177706.13	185010.00
TOTAL EXPENSES	19084.23	13737.41	17415.76	14981.32	15574.15	17491.97	17479.48	11473.49	20914.39	18384.58	13753.44	19909.37	200199.59	211978.00
AMOUNT OVER/UNDER	(7195.12)	3.77	3161.46	(2774.87)	(747.62)	(5239.11)	(5976.51)	2532.19	(9621.77)	(4728.20)	5536.41	2555.91	(22493.46)	(26968.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	7354.91	3043.24	9621.73	6476.95	5679.33	13997.81	8441.30	10441.49	3291.13	8386.48	14509.03	16910.72		
Hopkins Federal Savings	52054.37	52054.37	52054.37	52054.37	52054.37	38405.65	38405.65	38405.65	31962.73	23962.73	23962.73	24116.95		
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 Operating Funds	59609.28	55297.61	61876.10	58731.32	57933.70	52603.46	47046.95	49047.14	35453.86	32549.21	38671.76	41227.67		
PACT Payroll Paid	1837.59	2477.03	2080.34	2204.67	2709.55	1162.62	1162.62	1162.62	943.01	1986.14	2692.33	1980.76	22399.28	
PACT Amount Received		1837.59	4557.37	2204.67	2709.55	1162.62	1162.62	1162.62		943.01	4678.47	1980.76	22399.28	
Total PACT Plus/(Minus)	(1837.59)	(639.44)	2477.03	0.00	0.00	0.00	0.00	0.00	(943.01)	(1043.13)	1986.14	0.00	0.00	
UNITED EVANGELICAL YOUTH GROUP														
													(1100.00)	(1100.00)
STAINED GLASS WINDOWS 2007: 12775.00	500.00	(3176.00)	1000.00	0.00	0.00	0.00	(55.00)	0.00	(257.00)	(954.40)	0.00	0.00	9822.60	
135th ANNIVERSARY EVENTS		(500.00)	(60.00)	(369.91)	(50.00)	158.87	475.00	2330.00	(2771.50)	3821.08	0.00	0.00	3033.54	
SCHOOL BUILDING CONVERSION							(250.00)				(300.00)		(550.00)	
INVESTMENT AND ENDOWMENT ACC'TS.														
Hamilton Federal S & L, Cert. Deposit	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	101716.00	
Provident Bank, Cert. Deposit	36156.00	36156.00	36156.00	36156.00	36156.00	37046.00	37138.00	40000.00	40000.00	40000.00	40000.00	40528.00		
Rosedale Fed. S & L, Cert. Deposit	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	37797.00		
Constellation Energy Group, Stock	23750.00	22125.00	22125.00	21175.00	21750.00	20500.00	19750.00	16500.00	6100.00	6125.00	6125.00	6272.00		
Total Investment and Endowment Funds	196323.00	194698.00	194698.00	193748.00	194323.00	193963.00	193305.00	192917.00	182517.00	182542.00	182542.00	186313.00		

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MD

TREASURER'S REPORT

Operating Revenue and Expenses 1/01/08 through 12/31/08

Revenue: Proceeds from Donations, Rent & Interest	\$ 177706.00
Operating Expenses	\$ 200200.00
Amount Under (-Deficit)	\$ -22494.00

Operating, Investment & Endowment Funds Balance 12/31/08

Operating Funds (Includes Window Funds)	\$ 41228.00
Investment & Endowment Funds	\$ 186313.00
Advanced (Loaned) to Youth Group for JCSS Ticket Sales	\$ 1100.00
Total All Church Funds	\$ 228641.00

Stained Glass Window Funds as of 12/31/08

Amount Received	\$ 59190.00
Amount Paid for 10 Windows	\$ 49367.00
Amount Paid to Date for Front Windows Restoration	\$ 4400.00
Window Funds Held in Reserve for Final Payment	\$ 9823.00

**United Evangelical Church
YEAR 2008**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00	5077.00	7029.00	5647.00	5873.00	8272.00	7824.00	77547.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00	333.00	356.00	390.00	320.00	393.00	617.00	4767.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00							3103.00	8594.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00					1.00	6.00	273.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00	223.00	341.00	329.00	308.00	400.00	595.00	4249.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	692.00	1560.00	1805.00	160.00	1360.00	2003.00	2730.00	19805.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00		340.00	250.00	805.00	1700.00	1435.50	2170.00	9160.50	7500.00
Unity Candle	75.00				25.00	25.00				50.00		25.00	200.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00	28.00	13.00	21.00	43.00	19.00	30.00	262.80	450.00
Organization Gifts													1000.00	1000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00	62.00	44.00	67.00	174.00	143.00	407.93	1574.53	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00	60.00	120.00	110.00	105.00	60.00	358.00	252.00	1820.00	1750.00
One Great Hour		105.00	421.00		10.00	75.00	5.00					5.00	621.00	500.00
Neighbors in Need										9.00	263.00		272.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00	96.00	179.00	15.00	156.00	302.00	113.00	1412.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	1000.00
Fund Raisers											2201.00	20.00	2221.00	2700.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00	6.00	3.00	5.00				15.00	300.00
Vending Machine											4.00	146.00	200.00	150.00
Use of Facility	150.00	50.00		250.00	50.00						116.00		116.00	150.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86	522.97	445.68	559.62	50.00	119.38		600.00	10000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	16560.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00					100.00	200.00	100.00	950.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	21000.00	21000.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00							18.75	(181.25)
Capital Equip. and Improvements								250.00					250.00	300.00
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38	19289.85	22465.28	177706.13	185010.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													400.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs										10.00			10.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	400.00	850.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	31675.20	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	19999.92	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	2799.96	2800.00
Insurance, Health and Life			2175.48	90.00		1568.13			2182.03				8302.67	8700.00
Pastor's Pension			1747.48			1930.93			1808.63			1808.63	7295.67	7235.00
Professional and Education Exp.		32.79	106.95	60.79		58.74		81.79		67.79		32.79	441.64	1200.00
Supply (Guest) Pastor			120.00			120.00		240.00	200.00				680.00	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	8217.39	4539.59	4861.38	8730.25	4607.38	4539.59	8668.04	71195.06	72610.00

2008 BUDGET NOTES

1. Four of us meet and put budget together for upcoming year.
2. Look at income & expenses for past 9 months of current year and last 3 months of previous year. (12 months total)
3. With 1 year of information we try to project what upcoming year will be.
4. We look at minister's compensation package and employee's salaries and wages. Minister, Music Director, Secretary, Custodian
5. We feel we must offer salaries and wages that meet current market rates.
6. Also consider repair, replacement and updating needs.
7. We go through all accounts, revenue and expenses, item by item comparing actual figures with budget figures. Surprising how close and consistent things come out each year.
8. Changes in budget proposed for 2008 vs. 2007 budget:
9. Not much change on Revenue side except use of facility, upped to 10,000 from 7,500 even though we no longer have rent from the Hispanic church group or any of the NA groups, we hope to find tenants for space in the school building.
10. Parsonage rent is to remain same, trusting that the four men currently renting it will stay at least through 2008.
11. Salaries & Wages: Increased Pastor's compensation slightly as she has not had an increase in the past two years. – Custodian's wages increased as we feel he is doing a better job and is very reliable and did not receive any raise last year. – Basic cost of living increase for the Music Director. – Secretary's pay kept the same as we have a new secretary that just started.
12. No funds are currently being proposed for utilizing Rev. James Bell during the year 2008 as Ministry Consultant. We used the bequest received from Trinity UCC for compensating him for his services during this year.
13. Operating Expenses: Kept close to the same for the most part – Cost of Revenue ~ Office Expense ~ Maintenance Expense ~ Sanctuary & Misc.
14. Except Sanctuary Expense, we upped the Organ/Piano account as Rob Gundlach, Music Director, informed us that the organ bellows will need attention soon, (recovering) at an estimated cost of 4000 – 5000 dollars. Also we included 2000 dollars in the Altar & Sanctuary Supply account in an effort to defray some of the cost of replacing our Pew Hymnals. The church council has been looking into obtaining updated hymnals that would not only have the traditional hymns but also some of the newer & contemporary hymns.
15. The Improvement and Equipment account have been kept the same at \$5000.00. We feel the need to continue the updating, remodeling & redecorating efforts that are now underway. Also some roof work, sign work, and other repairs that are catching up with us.
16. It is important to keep our entire facility in repair & updated, not only to protect our real property assets, but to continue to project to the community that we are a "Living Church"!
17. Questions?

**THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MD
TREASURER'S REPORT**

Operating Revenue and Expenses 1/01/07 through 12/31/ 07

Revenue: Proceeds from Donations, Rent & Interest	\$ 179547.00
Expenses: Operating Expenses	\$ 196774.00
: School Building Conversion	<u> 2045.00</u>
Total All Expenses	\$ 198819.00
 Amount under (deficit)	 \$ -19272.00

12/31

Operating, Investment & Endowment Funds Balance ~~10/31/07~~

Operating Funds on Hand	\$ 68142.00
Investment & Endowment Funds on Hand	<u>\$ 197176.00</u>
Total All Funds	\$ 265318.00

12/31

Stained Glass Window Report as of ~~11/21/07~~

Amount Received to Date	\$ 56690.00
Committed Future Receipts	<u> 1500.00</u>
Total on Hand & Committed	\$ 58190.00
Funds Paid for 10 Windows	<u> 43915.00</u>
 Funds Available to Apply to Front Windows	 \$ 14275.00

Hand out mat'ls - quality.

Treasurers Report Sheet

2007 Budget (27553⁰⁰) Deficit Actual ^{operating} (17277⁰⁰) + ^{School} (2045⁰⁰)
Total (19272⁰⁰)

Total Funds * 1/1/07 258856⁰⁰
* 1/31/07 265318⁰⁰ - ^{windows} 12775⁰⁰ = 252543⁰⁰

258856⁰⁰

252543⁰⁰

overall

(6313⁰⁰)

+ CEG Stk. Jan. (3100⁰⁰)

Operating Income + Expenses

Endowment + Investment Funds

Ladies + Choir Donations

Ladies - Window

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Financial Report 2007 - Budget 2008

VENUE	Budget 2007	Actual 2007	Budget 2008
Regular Envelopes	74000.00	74251.00	75300.00
Communion Envelopes	4200.00	5019.00	4200.00
Holiday and Special Day	6500.00	6890.00	7000.00
Improvement Fund	4100.00	4561.00	4200.00
Memorials	17500.00	15259.28	17500.00
Love Gifts	7000.00	5890.00	7500.00
Unity Candle	250.00	350.00	250.00
Poor Box and Pennies	450.00	403.00	450.00
Organization Gifts	2000.00	2550.00	2000.00
Cash Donations	2400.00	2592.00	2500.00
Holiday & Altar Flowers	1500.00	1995.00	1750.00
One Great Hour of Sharing	750.00	461.00	500.00
Neighbors in Need	500.00	346.00	500.00
Charities, Benevolence	1100.00	1373.00	1400.00
Breakfasts, Luncheons, Suppers	3000.00	500.00	3000.00
Building Fund Raffle	2600.00	2470.00	2700.00
Fund Raisers	300.00	430.00	300.00
Sale of Misc. Items	300.00	53.00	150.00
Vending Machine	200.00	334.00	150.00
Use of Facility	7500.00	8005.00	10000.00
Interest on Accounts	5800.00	7103.71	5000.00
Sprint Rental Income	16560.00	16560.00	16560.00
Parsonage Rental Income	21000.00	21000.00	21000.00
PACT Donation	800.00	1150.55	800.00
Other, General Fund	300.00	0.00	300.00
Total Revenue	180610.00	179546.54	185010.00
COST OF REVENUE			
Breakfasts, Luncheons, Suppers	1000.00	540.28	1000.00
Building Fund Raffle	600.00	610.00	600.00
Fund Raising Cost	0.00	0.00	0.00
Envelope Costs	450.00	470.02	450.00
Other Direct Costs	50.00	55.32	50.00
Total Cost of Revenue	2100.00	1675.62	2100.00
PASTORAL EXPENSE			
Pastor's Salary	30528.00	30528.00	31675.00
Housing Allowance	19400.00	19399.92	20000.00
Auto Expense Stipend	2800.00	2799.96	2800.00
Insurance, Health and Life	8303.00	8461.17	8700.00
Pastor's Pension	6990.00	6989.92	7235.00
Professional and Education Exp.	1200.00	339.23	1200.00
Supply (Guest) Pastor	840.00	1076.55	1000.00
Ministry Consultant	6000.00	9000.00	0.00
Total Pastoral Expense	76061.00	78594.75	72610.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Financial Report 2007 - Budget 2008

	Budget 2007	Actual 2007	Budget 2008
OFFICE EXPENSE			
Secretary's Salary	19500.00	16871.50	19500.00
Social Security and Medicare	1492.00	1290.76	1492.00
Health Insurance	5100.00		4800.00
Office Supply and Bank Charges	1100.00	1814.05	1400.00
Copy and Computer	2900.00	2877.26	3000.00
Postage	1800.00	1939.35	1900.00
Church Telephone and Internet	1700.00	1647.50	1800.00
Total Office Expenses	33592.00	26440.42	33892.00
MAINTENANCE EXPENSE			
Janitor's Salary	8996.00	9046.00	9360.00
Social Security and Medical Care	688.00	691.79	716.00
Church Insurance	15150.00	14920.52	14500.00
Gas, Church	17000.00	11722.66	17000.00
Electric, Church	8500.00	8926.31	8500.00
Water and Sewer, Church	1200.00	1335.09	1300.00
Repairs, Supplies, Maintenance	3000.00	1059.76	2000.00
Cleaning Supplies, Service	1200.00	1648.21	1600.00
Total Maintenance Expense	55734.00	49350.34	54976.00
SANCTUARY AND MISCELLANEOUS			
Music Director's Salary	11915.00	11915.04	12215.00
Social Security and Medicare	911.00	911.52	935.00
Ass't. Organist/Pianist/Musicians	800.00	0.00	400.00
Music and Choir Expense	900.00	280.00	750.00
Organ/Piano Service	1200.00	1396.75	6000.00
Altar and Sanctuary Supplies	400.00	810.79	2500.00
Flowers and Decorations	1600.00	2151.25	2000.00
Receptions and Refreshments	500.00	817.99	700.00
Education and Study Materials	1500.00	745.41	1200.00
Advertising	3000.00	2861.05	3000.00
Misc. Expenses	400.00	686.18	800.00
Total Sanctuary and Misc.	23126.00	22575.98	30500.00
BENEVOLENCE			
United Church of Christ	1600.00	1100.00	1600.00
Chesapeake Association	1500.00	1500.00	1500.00
Hoffman Home	400.00	900.00	400.00
Homewood Home	400.00	400.00	400.00
Eden Seminary	400.00	400.00	400.00
Lancaster Seminary	400.00	400.00	400.00
One Great Hour of Sharing	750.00	461.00	750.00
Neighbors in Need	500.00	341.00	500.00
Earl's Place	500.00	550.00	500.00
Other Benevolence	500.00	1750.00	1000.00
Total Benevolence	6950.00	7802.00	7450.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND
Financial Report 2007 - Budget 2008

	Budget 2007	Actual 2007	Budget 2008
IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements	2500.00	3910.66	2500.00
Purchase of Equipment	2500.00	1487.00	2500.00
Total Improvements and Equipment	5000.00	5397.66	5000.00
PARSONAGE RENTAL EXPENSE			
Property Management Fees	2150.00	2150.00	2150.00
Improvements & Equipment	750.00	262.49	500.00
Repairs & Maintenance	400.00	240.00	500.00
Property Taxes	2300.00	2284.80	2300.00
Total Parsonage Rental Expense	5600.00	4937.29	5450.00
TOTAL REVENUE	180610.00	179546.54	185010.00
TOTAL EXPENSES	208163.00	196774.06	211978.00
AMOUNT OVER/UNDER	(27553.00)	(17227.52)	(26968.00)
SCHOOL BUILDING CONVERSION			
Paid Out		2045.00	
STAINED GLASS WINDOWS			
Received In		56690.00	
Paid Out		43915.47	
Total Received/Paid Balance		12774.53	
ALL FUNDS 12/31/2007			
Checking Account, Carrollton		15887.62	
Savings Account, Hopkins		52054.37	
Petty Cash Fund, Cash		200.00	
Memorial CD, Eastern		100049.00	
Lombard St. CD's, Carrollton		71502.00	
Constellation Energy, Stock		25625.00	
TOTAL		265317.99	

Where did the Money go?

Operating Funds 12/31/06 - 1/01/07	69639.98
Trinity Ucc Bequest	5000.00
Subtotal	74639.98
Total Revenue Year 2007	179546.54
Subtotal	254186.52
Stained Glass Window Donations	56690.00
Total Funds, Operating & Windows	310876.52
Operating Expenses Year 2007	-196774.06
Sanctuary Windows Restoration	-43915.47
Jubilee Baltimore School Building Study	-2045.00
Total Operating Expenses on Hand 12/31/07	68141.99

Operating Funds Difference 2006 minus 2007	1497.99
Stained Glass Window Reserve	12774.53
Trinity UCC Bequest	5000.00
Total	19272.52

Operating Expenses over Revenue Year 2007	17227.52
Jubilee Baltimore School Building Study	2045.00
Total	19272.52

H. J.

United Evangelical Church															
YEAR 2008															
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
REVENUE															
Regular Envelopes	5474.00												5474.00	75000.00	
Communion Envelopes	337.00												337.00	4200.00	
Holiday and Special Day	52.00												52.00	7000.00	
Initial Envelopes	130.00												130.00	300.00	
Improvement Fund	246.00												246.00	4200.00	
Memorials	205.00												205.00	17500.00	
Love Gifts	1760.00												1760.00	7500.00	
Unity Candle	75.00												75.00	250.00	
Poor Box and Pennies	19.00												19.00	450.00	
Organization Gifts													0.00	2000.00	
Cash Donations	112.00												112.00	2500.00	
Flowers	60.00												60.00	1750.00	
One Great Hour													0.00	500.00	
Neighbors in Need													0.00	500.00	
Charities, Benevolence	25.00												25.00	1400.00	
Suppers and Luncheons													0.00	3000.00	
Building Fund Raffle													0.00	2700.00	
Fund Raisers													0.00	300.00	
Sale of Misc. Items	1.00												1.00	150.00	
Vending Machine													0.00	150.00	
Use of Facility	150.00												150.00	10000.00	
Interest on Accounts	113.11												113.11	5000.00	
Sprint Rental Income	1380.00												1380.00	16560.00	
PACT Donation													0.00	21000.00	
Parsonage Rental Income	1750.00												1750.00	800.00	
Other, General Fund													0.00	300.00	
Total Revenue	11889.11	0.00	11889.11	185010.00											
COST OF REVENUE															
Suppers and Luncheons														1000.00	
Building Fund Raffle														600.00	
Fund Raising Cost														0.00	
Envelope Costs														450.00	
Other Direct Costs														50.00	
Total Cost of Revenue	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	2100.00	
PASTORAL EXPENSE															
Pastor's Salary	2639.60												2639.60	31675.00	
Housing Allowance	1666.66												1666.66	20000.00	
Auto Expense Stipend	233.33												233.33	2800.00	
Insurance, Health and Life														8700.00	
Pastor's Pension														7235.00	
Professional and Education Exp.														1200.00	
Supply (Guest) Pastor														1000.00	
Total Pastoral Expense	4539.59	0.00	4539.59	72610.00											

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00												1500.00	19500.00
Social Security and Medical Care	114.76												114.76	1492.00
Health Insurance													74.76	4800.00
Office Supplies	74.76												74.76	1250.00
Copy and Computer	1663.68												1663.68	3000.00
Church Telephone & Internet Service	169.63												169.63	1900.00
Postage	151.60												151.60	1800.00
Bank Charges														150.00
Total Office Expenses	3674.43	0.00	3674.43	33892.00										
MAINTENANCE EXPENSE														
Custodian Salary	720.00												720.00	9360.00
Social Security and Medical Care	55.08												55.08	716.00
Church Insurance	3205.75												3205.75	14500.00
Gas, Church	2288.66												2288.66	17000.00
Electric, Church	543.02												543.02	8500.00
Water and Sewer, Church														1300.00
Repairs, Supplies, Maintenance	46.61												46.61	2000.00
Cleaning Supplies, Service	60.00												60.00	1600.00
Total Maintenance Expense	6919.12	0.00	6919.12	54976.00										
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92												1017.92	12215.00
Social Security and Medicare	77.87												77.87	935.00
Singer/Musician														400.00
Music and Choir Expense														750.00
Organ/Piano Service														6000.00
Altar and Sanctuary Supplies	(35.91)												-35.91	2500.00
Flowers and Decorations	414.00												414.00	2000.00
Receptions and Refreshments	60.55												60.55	700.00
Education and Study Materials	22.66												22.66	1200.00
Advertising	385.00												385.00	3000.00
Misc. Expenses	7.00												7.00	800.00
Total Sanctuary and Misc.	1949.09	0.00	1949.09	30500.00										
BENEVOLENCE														
United Church of Christ														1600.00
Chesapeake Association														1500.00
Eden Seminary														400.00
Lancaster Seminary														400.00
Homewood Home														400.00
Hoffman Home														400.00
Neighbors in Need														500.00
One Great Hour of Sharing														750.00
Earl's Place														500.00
Other Benevolence	(25.00)												-25.00	1000.00
Total Benevolence	(25.00)	0.00	-25.00	7450.00										

United Evangelical Church															
YEAR 2007															
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
REVENUE															
Regular Envelopes	5075.00	4394.00	5799.00	9219.00	5821.00	5502.00	6913.00	4276.00	7553.00	6216.00	5252.00	8029.00	74049.00	73800.00	
Communion Envelopes	372.00	360.00	336.00	876.00	308.00	334.00	365.00	313.00	428.00	386.00	332.00	609.00	5019.00	4200.00	
Holiday and Special Day	55.00	175.00	971.00	2268.00	203.00	94.00	16.00	1.00		11.00	349.00	2747.00	6890.00	6500.00	
Initial Envelopes	146.00	30.00	11.00	6.00	3.00							6.00	202.00	200.00	
Improvement Fund	343.00	285.00	379.00	462.00	368.00	355.00	376.00	266.00	349.00	442.00	454.00	482.00	4561.00	4100.00	
Memorials	305.00	985.00	405.00	5201.00	720.00	505.00	841.00	210.00	1380.00	130.00	1227.00	3350.28	15259.28	17500.00	
Love Gifts	285.00	350.00	40.00	525.00	635.00	500.00	445.00	130.00	200.00	655.00	30.00	2095.00	5890.00	7000.00	
Unity Candle		25.00		75.00		25.00	25.00		75.00	25.00	25.00	75.00	350.00	250.00	
Poor Box and Pennies	31.00	30.00	39.00	50.00	33.00	33.00	27.00	44.00	41.00	25.00	24.00	26.00	403.00	450.00	
Organization Gifts			50.00									2500.00	2550.00	2000.00	
Cash Donations	366.00	110.00	206.00	519.00	194.00	177.00	121.00	108.00	142.00	225.00	117.00	307.00	2592.00	2400.00	
Flowers	130.00	150.00	230.00	250.00	75.00	150.00	120.00	90.00	150.00	45.00	90.00	515.00	1995.00	1500.00	
One Great Hour		5.00	456.00										461.00	750.00	
Neighbors in Need		40.00								71.00	235.00		346.00	500.00	
Charities, Benevolence		169.00	225.00		210.00						314.00	455.00	1373.00	1100.00	
Suppers and Luncheons											205.00	295.00	500.00	3000.00	
Building Fund Raffle										364.00	2106.00		2470.00	2600.00	
Fund Raisers			115.00	48.00		42.00						225.00	430.00	300.00	
Sale of Misc. Items	1.00	5.00	3.00	1.00	4.00		6.00		4.00	1.00	18.00	10.00	53.00	300.00	
Vending Machine					169.00					165.00			334.00	200.00	
Use of Facility	1280.00	80.00	830.00	810.00	750.00	1080.00	1755.00	910.00	330.00	130.00	50.00		8005.00	7500.00	
Interest on Accounts	691.11	224.99	380.47	930.78	4.83	1096.75	805.37	121.20	845.24	488.46	414.28	1100.23	7103.71	5800.00	
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	16560.00	16560.00	
PACT Donation	100.00		100.00	100.00	200.55					200.00			450.00	800.00	
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	21000.00	21000.00	
Other, General Fund														300.00	
Total Revenue	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	14372.28	26406.51	179546.54	180610.00	
COST OF REVENUE															
Suppers and Luncheons												540.28	540.28	1000.00	
Building Fund Raffle								10.00		600.00			610.00	600.00	
Fund Raising Cost													0.00	0.00	
Envelope Costs	370.04			19.20	22.47						42.67	15.64	470.02	450.00	
Other Direct Costs									36.88			18.44	55.32	50.00	
Total Cost of Revenue	370.04	0.00	0.00	19.20	22.47	0.00	0.00	0.00	46.88	0.00	642.67	574.36	1675.62	2100.00	
PASTORAL EXPENSE															
Pastor's Salary	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	30528.00	30528.00	
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	19399.92	19400.00	
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	2799.96	2800.00	
Insurance, Health and Life		2095.23				2095.23			2095.23				2175.48	8461.17	
Pastor's Pension		1747.48				1747.48			1747.48				1747.48	6989.92	
Professional and Education Exp.			59.95	41.98	80.98		90.74			32.79			32.79	339.23	
Supply (Guest) Pastor			120.00					240.00	96.55				620.00	1076.55	
Ministry Consultant	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	500.00	500.00	500.00	500.00	500.00	500.00	9000.00	6000.00	
Total Pastoral Expense	5393.99	9236.70	5573.94	5435.97	5474.97	9236.70	4984.73	5133.99	8833.25	4926.78	4893.99	9469.74	78594.75	76061.00	

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	2132.63	1057.62	1875.00	1500.00	1500.00	1875.00	1350.00	1875.00	1125.00		1081.25	1500.00	16871.50	19500.00
Social Security and Medical Care	139.82	104.24	143.45	114.76	114.76	143.45	103.28	143.45	86.07		82.72	114.76	1290.76	1492.00
Health Insurance													0.00	5100.00
Office Supplies	149.66	85.67	187.50	205.14	61.14	63.10	259.13	69.22	42.93	242.91	171.53	101.42	1639.35	1000.00
Copy and Computer	513.60	223.18	84.91	335.27	38.16	251.53	82.38	126.85	624.44	294.37		302.57	2877.26	2900.00
Church Telephone & Internet Service	156.40	156.69	163.57		303.15	138.16	135.04	139.60		288.33		166.56	1647.50	1700.00
Postage	159.77	262.98		212.72		168.08	251.64	183.57	191.80	165.24	195.36	148.19	1939.35	1800.00
Bank Charges		51.70		10.00					64.40			48.60	174.70	100.00
Total Office Expenses	3251.88	1942.08	2454.43	2377.89	2017.21	2639.32	2181.47	2537.69	2134.64	990.85	1530.86	2382.10	26440.42	33592.00
MAINTENANCE EXPENSE														
Custodian Salary	692.00	692.00	865.00	692.00	692.00	865.00	692.00	865.00	692.00	692.00	865.00	742.00	9046.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15	52.92	66.15	52.92	52.92	66.15	56.75	691.79	688.00
Church Insurance	3562.77		3562.00			3562.00			3477.06	27.41	591.28	138.00	14920.52	15150.00
Gas, Church	1632.43	2806.28	2691.54	1299.79	830.61	125.76	100.77	97.17	90.26	97.52	290.57	1659.96	11722.66	17000.00
Electric, Church	883.79	937.19	807.51	(78.06)	588.01	837.10	910.79	1044.09	1079.62	778.34	565.26	572.69	8926.31	8500.00
Water and Sewer, Church				317.58	326.39			344.93			346.19		1335.09	1200.00
Repairs, Supplies, Maintenance			125.30			120.00		90.02	237.98	130.30	195.00	161.16	1059.76	3000.00
Cleaning Supplies, Service	61.00	662.00	248.98	61.00	61.00	120.00		242.08		26.19	85.00	80.96	1648.21	1200.00
Total Maintenance Expense	6884.91	5150.39	8366.48	2345.21	2550.93	5696.01	1756.48	2749.44	5629.84	1804.68	3004.45	3411.52	49350.34	55734.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	11915.04	11915.00
Social Security and Medicare	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	911.52	911.00
Singer/Musician													0.00	800.00
Music and Choir Expense								280.00					280.00	900.00
Organ/Piano Service			499.55			14.50		499.55		383.15			1396.75	1200.00
Altar and Sanctuary Supplies				80.44	51.50	80.13	138.20			64.99	359.83	35.70	810.79	400.00
Flowers and Decorations	404.00	58.00	87.00	116.00	674.00	116.00	116.00	116.00	145.00	87.00	87.00	145.25	2151.25	1600.00
Receptions and Refreshments	27.86	172.72	8.40	(8.90)	222.16	298.32			6.62	4.14	85.77		817.99	500.00
Education and Study Materials		90.00	150.00	90.00		90.00		145.41			90.00	90.00	745.41	1500.00
Advertising	118.56	99.84	99.84	1192.64	301.68	144.25	459.52	130.44	130.44	123.84	30.00	30.00	2861.05	3000.00
Misc. Expenses			61.78		116.00	96.00	12.00		(8.00)	6.40		400.00	686.18	400.00
Total Sanctuary and Misc.	1619.30	1489.44	1975.45	2539.96	2434.22	1908.08	1794.60	2240.28	1344.94	1738.40	1721.48	1769.83	22575.98	23126.00
BENEVOLENCE														
United Church of Christ							300.00					800.00	1100.00	1600.00
Chesapeake Association							750.00					750.00	1500.00	1500.00
Eden Seminary							200.00					200.00	400.00	400.00
Lancaster Seminary							200.00					200.00	400.00	400.00
Homewood Home							210.00					190.00	400.00	400.00
Hoffman Home							200.00				500.00	200.00	900.00	400.00
Neighbors in Need												341.00	341.00	500.00
One Great Hour of Sharing							461.00						461.00	750.00
Earl's Place							250.00	250.00				50.00	550.00	500.00
Other Benevolence			125.00			1000.00	475.00	275.00	(25.00)	(25.00)	(25.00)	750.00	1750.00	500.00
Total Benevolence	0.00	0.00	125.00	0.00	0.00	1000.00	3046.00	525.00	(25.00)	(25.00)	475.00	2681.00	7802.00	6950.00

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		574.00							1143.31	1395.00	798.35		3910.66	2500.00
Purchase of Equipment								185.00		499.00	803.00		1487.00	2500.00
Total Improvements and Equipment	0.00	574.00	0.00	0.00	0.00	0.00	0.00	185.00	1143.31	1894.00	1601.35	0.00	5397.66	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00	175.00	2150.00	2150.00
Utilities, Fuel, Elect, Water													0.00	0.00
Improvements & Equipment								262.49					262.49	750.00
Repairs & Maintenance						240.00							240.00	400.00
Property Taxes									2284.80				2284.80	2300.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	415.00	175.00	487.49	2459.80	175.00	175.00	175.00	4937.29	5600.00
TOTAL REVENUE														
	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	14372.28	26406.51	179546.54	180610.00
TOTAL EXPENSES														
	17695.12	18567.61	18670.30	12893.23	12674.80	20895.11	13938.28	13858.89	21567.66	11504.71	14044.80	20463.55	196774.06	208163.00
AMOUNT OVER/UNDER														
	(5385.01)	(8019.62)	(4964.83)	11577.55	153.58	(7871.36)	1007.09	(4259.69)	(6940.42)	1204.75	327.48	5942.96	(17227.52)	(27553.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	24329.73	14186.71	9181.52	20892.38	20801.41	12309.75	21456.84	6151.48	10071.26	15996.30	21659.02	15887.62		
Hopkins Federal Savings	44725.24	44725.24	44725.24	44725.24	44725.24	45395.54	60395.54	60395.54	36395.54	36775.25	36775.25	52054.37		
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 Operating Funds	69254.97	59111.95	54106.76	65817.62	65726.65	57905.29	82052.38	66747.02	46666.80	52971.55	58634.27	68141.99		
PACT Payroll Paid														
	1647.05	2123.40	2163.76	1800.45	2470.84	1162.62	1162.62	0.00	2325.24	2488.12	2564.76	2228.35	22137.21	
PACT Rec'd in														
	1647.05		2123.40	2163.76	4271.29	1162.62	1162.62	0.00	2325.24	2488.12		4793.11	22137.21	
Total PACT Plus/(Minus)	0.00	(2123.40)	(40.36)	363.31	1800.45	0.00	0.00	0.00	0.00	0.00	(2564.76)	2564.76	0.00	
STAINED GLASS WINDOWS - Paid Out														
				(230.00)			(210.00)	(22665.67)	(20789.80)				(43915.47)	
STAINED GLASS WINDOWS - Received In														
						50.00	23350.00	11640.00	7650.00	5100.00	7900.00	1000.00	56690.00	
Total Paid/Received				(230.00)		50.00	23140.00	(11045.67)	(13139.80)	5100.00	7900.00	1000.00	12774.53	
SCHOOL BUILDING CONVERSION														
					2045.00								2045.00	
INVESTMENT AND ENDOWMENT ACC'TS.														
Eastern Savings Bank, Cert. Deposit	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	
Constellation Energy Group, Stock	18500.00	18750.00	21875.00	22500.00	22942.00	22230.00	21000.00	21400.00	21750.00	23675.00	25000.00	25625.00		
Lombard St. Sale Proceeds	68836.00	68836.00	68836.00	69709.00	69709.00	70076.00	70076.00	70076.00	70076.00	71502.00	71502.00	71502.00		
Total Investment and Endowment Funds	187385.00	187635.00	190760.00	192258.00	192700.00	192355.00	191125.00	191525.00	191875.00	195226.00	196551.00	197176.00		

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE													11735.00	75000.00
Regular Envelopes	5474.00	6261.00											776.00	4200.00
Communion Envelopes	337.00	439.00											858.00	7000.00
Holiday and Special Day	52.00	806.00											152.00	300.00
Initial Envelopes	130.00	22.00											657.00	4200.00
Improvement Fund	246.00	411.00											1930.00	17500.00
Memorials	205.00	1725.00											1930.00	7500.00
Love Gifts	1760.00	170.00											75.00	250.00
Unity Candle	75.00												36.00	450.00
Poor Box and Pennies	19.00	17.00											0.00	2000.00
Organization Gifts													215.00	2500.00
Cash Donations	112.00	103.00											250.00	1750.00
Flowers	60.00	190.00											105.00	500.00
One Great Hour		105.00											0.00	500.00
Neighbors in Need													25.00	1400.00
Charities, Benevolence	25.00												0.00	3000.00
Suppers and Luncheons													0.00	2700.00
Building Fund Raffle													0.00	300.00
Fund Raisers													3.00	150.00
Sale of Misc. Items	1.00	2.00											0.00	150.00
Vending Machine													200.00	10000.00
Use of Facility	150.00	50.00											523.29	5000.00
Interest on Accounts	113.11	410.18											2760.00	16560.00
Sprint Rental Income	1380.00	1380.00											100.00	21000.00
PACT Donation		100.00											3500.00	800.00
Parsonage Rental Income	1750.00	1750.00											(200.00)	300.00
Other, General Fund		(200.00)												
Total Revenue	11889.11	13741.18	0.00	25630.29	185010.00									
COST OF REVENUE														1000.00
Suppers and Luncheons														600.00
Building Fund Raffle														0.00
Fund Raising Cost													347.64	450.00
Envelope Costs		347.64												50.00
Other Direct Costs														
Total Cost of Revenue	0.00	347.64	0.00	347.64	2100.00									
PASTORAL EXPENSE													5279.20	31675.00
Pastor's Salary	2639.60	2639.60											3333.32	20000.00
Housing Allowance	1666.66	1666.66											466.66	2800.00
Auto Expense Stipend	233.33	233.33												8700.00
Insurance, Health and Life														7235.00
Pastor's Pension													32.79	1200.00
Professional and Education Exp.		32.79												1000.00
Supply (Guest) Pastor														
Total Pastoral Expense	4539.59	4572.38	0.00	9111.97	72610.00									

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00											3375.00	19500.00
Social Security and Medical Care	114.76	143.45											258.21	1492.00
Health Insurance														4800.00
Office Supplies	74.76	120.78											195.54	1250.00
Copy and Computer	1663.68	146.25											1809.93	3000.00
Church Telephone & Internet Service	169.63	335.59											505.22	1900.00
Postage	151.60	374.44											526.04	1800.00
Bank Charges														150.00
Total Office Expenses	3674.43	2995.51	0.00	6669.94	33892.00									
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00											1620.00	9360.00
Social Security and Medical Care	55.08	68.85											123.93	716.00
Church Insurance	3205.75												3205.75	14500.00
Gas, Church	2288.66	2319.57											4608.23	17000.00
Electric, Church	543.02	534.30											1077.32	8500.00
Water and Sewer, Church		346.88											346.88	1300.00
Repairs, Supplies, Maintenance	46.61												46.61	2000.00
Cleaning Supplies, Service	60.00												60.00	1600.00
Total Maintenance Expense	6919.12	4189.60	0.00	11088.72	54976.00									
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92											2035.84	12215.00
Social Security and Medicare	77.87	77.87											155.74	935.00
Singer/Musician														400.00
Music and Choir Expense														750.00
Organ/Piano Service														6000.00
Altar and Sanctuary Supplies	(35.91)	25.55											(10.36)	2500.00
Flowers and Decorations	414.00	58.00											472.00	2000.00
Receptions and Refreshments	60.55	599.43											659.98	700.00
Education and Study Materials	22.66	147.51											170.17	1200.00
Advertising	385.00	46.00											431.00	3000.00
Misc. Expenses	7.00												7.00	800.00
Total Sanctuary and Misc.	1949.09	1972.28	0.00	3921.37	30500.00									
BENEVOLENCE														
United Church of Christ														1600.00
Chesapeake Association														1500.00
Eden Seminary														400.00
Lancaster Seminary														400.00
Homewood Home														400.00
Hoffman Home														400.00
Neighbors in Need														500.00
One Great Hour of Sharing														750.00
Earl's Place		30.00											30.00	500.00
Other Benevolence	(25.00)	(25.00)											(50.00)	1000.00
Total Benevolence	(25.00)	5.00	-	0.00	(20.00)	7450.00								

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements													1712.00	2500.00
Purchase of Equipment	1712.00													2500.00
Total Improvements and Equipment	1712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1712.00	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00											350.00	2150.00
Improvements & Equipment													140.00	500.00
Repairs & Maintenance	140.00													2300.00
Property Taxes														
Total Parsonage Rental Expense	315.00	175.00	0.00	490.00	5450.00									
TOTAL REVENUE	11889.11	13741.18											25630.29	185010.00
TOTAL EXPENSES	19084.23	14237.41											33321.64	211978.00
AMOUNT OVER/UNDER	(7195.12)	(496.23)											(7195.22)	(26968.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	7354.91	3043.24												
Hopkins Federal Savings	52054.37	52054.37												
Petty Cash	200.00	200.00												
Total Operating Funds	59609.28	55297.61												
PACT Payroll Paid	1837.59	2477.03												
PACT Rec'd in		1837.59												
Total PACT Plus/(Minus)	(1837.59)	(639.44)	0.00	(2477.03)										
STAINED GLASS WINDOWS														
56690.00 (2007): Received	500.00	1000.00												
-43915.00 (2007): Paid Out		(4176.00)												
Total 12775.00 (2007): Net for Windows	500.00	(3176.00)											10099.00	
SCHOOL BUILDING CONVERSION														
INVESTMENT AND ENDOWMENT ACC'TS.														
Eastern Savings Bank, Cert. Deposit	100023.00	100023.00												
Carrollton Bank, Certificate Deposit	36156.00	36156.00												
Rosedale Fed. S & L, Cert. Deposit	36394.00	36394.00												
Constellation Energy Group, Stock	23750.00	22125.00												
Total Investment and Endowment Funds	196323.00	194698.00	0.00											

56690.00
1500.00

43915.00
4176.00

58190.00

48091.00

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
February 29, 2008

Opening Balance February 1, 2008	4674.27
Tuitions/Registrations	2439.00
Interest	4.54
Total Income	2443.54
Expense:	
Salaries	2477.03
Donation	100.00
Expenses	136.47
Raffle payout	250.00
Total Expense:	2963.50
Closing balance: February 29 2008	4154.31
Total Balance as of February 29 2008	4154.31

P.A.C.T. currently has an active enrollment of

Age 2-15 children
Age 3-14 children
Age 4-14 children

**THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MD
TREASURER'S REPORT**

Operating Revenue and Expenses 1/01/08 through 2/29/08

Revenue: Proceeds from Donations, Rent & Interest	\$ 25630.00
Expenses: Operating Expenses	\$ 33322.00
Amount under (deficit)	\$ -7692.00

Operating, Investment & Endowment Funds Balance 2/29/08

Operating Funds on Hand (Includes Window Funds)	\$ 57775.00
Investment & Endowment Funds on Hand	<u>\$ 194698.00</u>
Total All Funds	\$ 252473.00

Stained Glass Window Report as of 2/29/08

Amount Received to Date	\$ 58190.00
Committed Future Receipts	<u>\$ 500.00</u>
Total on Hand and Committed	\$ 58690.00
Amount Paid for 10 Windows	\$ 43915.00
Deposit Paid for Front Windows Restoration	<u>\$ 4176.00</u>
Funds Available for Balance Due on Front Windows	\$ 10599.00
Amount Due upon Completion of Front Windows	<u>\$ 9747.00</u>
Funds Available to Apply for Cleaning and Repair of Drapes	\$ 852.00

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
March 31, 2008

Opening Balance March 1, 2008	4154.31
Tuitions/Registrations	3267.50
Raffle Donation	100.00
Total Income	3367.50
Expense:	
Salaries	2080.34
Donation	100.00
Expenses	225.53
Raffle payout	300.00
Total Expense:	2705.87
Closing balance: March 31 2008	4815.94
Total Balance as of March 31, 2008	4815.94

P.A.C.T. currently has an active enrollment of

Age 2-16 children
Age 3-14 children
Age 4-14 children

**THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MD
TREASURER'S REPORT**

Operating Revenue and Expenses 1/01/08 through 4/30/08

Revenue: Proceeds from Donations, Rent & Interest	\$ 58414.00
Operating Expenses	\$ 66149.00
Amount under (deficit)	\$ -7735.00

Operating, Investment & Endowment Funds Balance 4/30/08

Operating Funds on Hand (Includes Window Funds)	\$ 58731.00
Investment & Endowment Funds on Hand	<u>\$ 193748.00</u>
Total All Funds	\$ 252479.00

Stained Glass Window Report as of 4/30/08

Amount Received	\$ 59190.00
Amount Paid for 10 Windows	\$ 43915.00
Deposit Paid for Front Windows Restoration	<u>\$ 4176.00</u>
Funds Available for Balance Due on Front Windows	\$ 11099.00
Amount Due upon Completion of Front Windows	<u>\$ 9747.00</u>
Funds Available to Apply to Plaques and Drapes	\$ 1352.00

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6281.00	7624.60										19359.60	75000.00
Communion Envelopes	337.00	439.00	443.00										1219.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00										4661.00	7000.00
Initial Envelopes	130.00	22.00	19.00										171.00	300.00
Improvement Fund	246.00	411.00	493.00										1150.00	4200.00
Memorials	205.00	1725.00	2370.00										4300.00	17500.00
Love Gifts	1760.00	170.00	360.00										2290.00	7500.00
Unity Candle	75.00												75.00	250.00
Poor Box and Pennies	19.00	17.00	26.00										62.00	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00										477.00	2500.00
Flowers	60.00	190.00	355.00										605.00	1750.00
One Great Hour		105.00	421.00										526.00	500.00
Neighbors in Need													0.00	500.00
Charities, Benevolence	25.00		1.00										26.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00										6.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00											200.00	10000.00
Interest on Accounts	113.11	410.18	798.62										1321.91	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00										4140.00	16560.00
PACT Donation		100.00	250.00										350.00	21000.00
Parsonage Rental Income	1750.00	1750.00	1750.00										5250.00	800.00
Other, General Fund		(200.00)	218.00										18.00	300.00
Total Revenue	11889.11	13741.18	20577.22	0.00	46207.51	185010.00								
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	440.93	2100.00								
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60										7918.80	31675.00
Housing Allowance	1666.66	1666.66	1666.66										4999.98	20000.00
Auto Expense Stipend	233.33	233.33	233.33										699.99	2800.00
Insurance, Health and Life			1747.48										1747.48	8700.00
Pastor's Pension			2175.48										2175.48	7235.00
Professional and Education Exp.		32.79	106.95										139.74	1200.00
Supply (Guest) Pastor			120.00										120.00	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	0.00	17801.47	72610.00								

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75										4323.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86										294.07	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	218.06										413.60	1250.00
Copy and Computer	1663.68	146.25	40.94										1850.87	3000.00
Church Telephone & Internet Service	169.63	335.59											505.22	1900.00
Postage	151.60	374.44	90.03										616.07	1800.00
Bank Charges													0.00	150.00
Total Office Expenses	3674.43	2995.51	1333.64	0.00	8003.58	33892.00								
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00										2390.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91										182.84	716.00
Church Insurance	3205.75												3205.75	14500.00
Gas, Church	2288.66	2319.57	2312.84										6920.87	17000.00
Electric, Church	543.02	534.30	548.37										1625.69	8500.00
Water and Sewer, Church		346.88											346.88	1300.00
Repairs, Supplies, Maintenance	46.61		244.54										291.15	2000.00
Cleaning Supplies, Service	60.00		60.00										120.00	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	0.00	15083.18	54976.00								
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92										3053.76	12215.00
Social Security and Medicare	77.87	77.87	77.87										233.61	935.00
Singer/Musician													0.00	400.00
Music and Choir Expense													0.00	750.00
Organ/Piano Service			1492.12										1492.12	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54										75.18	2500.00
Flowers and Decorations	414.00	58.00	83.00										555.00	2000.00
Receptions and Refreshments	60.55	599.43	60.00										719.98	700.00
Education and Study Materials	22.66	147.51	36.82										206.99	1200.00
Advertising	385.00	46.00	30.00										461.00	3000.00
Misc. Expenses	7.00												7.00	800.00
Total Sanctuary and Misc.	1949.09	1972.28	2883.27	0.00	6804.64	30500.00								
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	400.00
Hoffman Home													0.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing													0.00	750.00
Earl's Place		30.00											30.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)										(75.00)	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	0.00	(45.00)	7450.00								

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00							37825.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00							2358.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00							5185.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00							266.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00							2053.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	642.00							10137.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00								2460.00	7500.00
Unity Candle	75.00				25.00	25.00							125.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00							108.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00							676.60	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00	60.00							815.00	1750.00
One Great Hour		105.00	421.00		10.00	125.00							661.00	500.00
Neighbors In Need													0.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00							551.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00							36.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00		250.00	50.00								500.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86							2605.35	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00							8280.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00								550.00	21000.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00							10500.00	800.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00							(200.00)	300.00
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	0.00	0.00	0.00	0.00	0.00	0.00	85493.35	185010.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60							15837.60	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66							9999.96	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33							1399.98	2800.00
Insurance, Health and Life			1747.48	90.00		1568.13							3405.61	8700.00
Pastor's Pension			2175.48			1930.93							4106.41	7235.00
Professional and Education Exp.		32.79	106.95	60.79		58.74							259.27	1200.00
Supply (Guest) Pastor			120.00			120.00							240.00	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	8217.39	0.00	0.00	0.00	0.00	0.00	0.00	35248.83	72610.00

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00							7598.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76							544.62	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69	60.46							533.74	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28							2142.27	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13							1006.08	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	193.79							1188.17	1800.00
Bank Charges						5.00							5.00	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	2071.42	0.00	0.00	0.00	0.00	0.00	0.00	13018.63	33892.00
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00							4730.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08							361.85	716.00
Church Insurance	3205.75			3205.75		3205.75							9617.25	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75							9685.56	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37							3410.50	8500.00
Water and Sewer, Church		346.88				349.28							696.16	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24							1006.96	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00							508.44	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	5700.47	0.00	0.00	0.00	0.00	0.00	0.00	30016.72	54976.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92							6107.52	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87							467.22	935.00
Singer/Musician													0.00	400.00
Music and Choir Expense													0.00	750.00
Organ/Plano Service			1492.12		4316.50								5808.62	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00									228.18	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00							1442.60	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03							395.23	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00							372.99	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00							1513.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1472.28	2823.27	3021.96	5701.74	1378.82	0.00	0.00	0.00	0.00	0.00	0.00	16347.16	30500.00
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	400.00
Hoffman Home													0.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing													0.00	750.00
Earl's Place		30.00											30.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)								0.00	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	7450.00

Vending Machine

WJ

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE:														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00								31376.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00								2025.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00								5156.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00								176.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00								1835.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00								9495.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00								2460.00	7500.00
Unity Candle	75.00				25.00								100.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00								95.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00								602.60	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00								755.00	1750.00
One Great Hour		105.00	421.00		10.00								536.00	500.00
Neighbors in Need													0.00	500.00
Charities, Benevolence	25.00		1.00		319.00								345.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00									11.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00		250.00	50.00								500.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53								1841.49	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00								6900.00	16560.00
FACT Donation		100.00	250.00	100.00	100.00								550.00	21000.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00								8750.00	800.00
Other, General Fund		(200.00)	218.00	(288.00)									(270.00)	300.00
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	0.00	73240.49	185010.00						
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60								13198.00	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66								8333.30	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33								1166.65	2800.00
Insurance, Health and Life			1747.48	90.00									1837.48	3700.00
Pastor's Pension			2175.48										2175.48	7235.00
Professional and Education Exp		60.79	106.95	60.79									209.53	1200.00
Supply (Guest) Pastor			120.00										120.00	1000.00
Total Pastoral Expense	4539.59	4572.35	8489.50	4396.38	4539.59	0.00	27934.34	72610.00						

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00								6098.75	19500.00
Social Security and Medical Care	114.78	143.45	35.86		135.79								429.86	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69								473.28	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70								2110.99	3000.00
Church Telephone & Internet Service	169.63	335.69		168.04	166.69								839.95	1900.00
Postage	151.60	374.44	90.03	215.71	162.60								994.38	1800.00
Bank Charges													0.00	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	0.00	10947.21	33892.00						
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00								4010.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85								306.77	716.00
Church Insurance	3205.75			3205.75									6411.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70								9258.81	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45								2725.13	8500.00
Water and Sewer, Church		346.88											346.88	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43								808.72	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92								448.44	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	0.00	24316.25	54976.00						
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92								5089.60	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87								389.35	935.00
Singer/Musician													0.00	400.00
Music and Choir Expense													0.00	750.00
Organ/Piano Service			1492.12		4316.50								5808.62	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00									228.18	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00								1297.60	2000.00
Receptions and Refreshments	60.55	599.43	60.00	395.68	247.45								1363.11	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)								276.99	1200.00
Advertising	385.00	46.00	30.00	952.80	60.00								1483.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1972.28	2883.27	3391.87	5751.74	0.00	15948.25	30500.00						
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	400.00
Hoffman Home													0.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing													0.00	750.00
Earl's Place		30.00											30.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)								0.00	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	30.00	7450.00						

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00								31376.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00								2025.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00								5156.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00								176.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00								1835.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00								9495.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00								2460.00	7500.00
Unity Candle	75.00				25.00								100.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00								95.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00								602.60	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00								755.00	1750.00
One Great Hour		105.00	421.00		10.00								536.00	500.00
Neighbors in Need													0.00	500.00
Charities, Benevolence	25.00		1.00		319.00								345.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00									11.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00		250.00	50.00								500.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53								1841.49	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00								6900.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00								550.00	21000.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00								8750.00	800.00
Other, General Fund		(200.00)	218.00	(288.00)									(270.00)	300.00
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	0.00	73240.49	185010.00						
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60								13198.00	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66								8333.30	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33								1166.65	2800.00
Insurance, Health and Life			1747.48	90.00									1837.48	8700.00
Pastor's Pension			2175.48										2175.48	7235.00
Professional and Education Exp.		32.79	106.95	60.79									200.53	1200.00
Supply (Guest) Pastor			120.00										120.00	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	0.00	27031.44	72610.00						

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00								6098.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79								429.86	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69								473.28	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70								2110.99	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69								839.95	1900.00
Postage	151.60	374.44	90.03	215.71	162.60								994.38	1800.00
Bank Charges													0.00	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	0.00	10947.21	33892.00						
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00								4010.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85								306.77	716.00
Church Insurance	3205.75			3205.75									6411.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70								9258.81	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45								2725.13	8500.00
Water and Sewer, Church		346.88											346.88	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43								808.72	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92								448.44	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	0.00	24316.25	54976.00						
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92								5089.60	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87								389.35	935.00
Singer/Musician													0.00	400.00
Music and Choir Expense													0.00	750.00
Organ/Piano Service			1492.12		4316.50								5808.62	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00									228.18	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00								1297.60	2000.00
Receptions and Refreshments	60.55	599.43	60.00	395.68	247.45								1363.11	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)								276.99	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00								1483.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1972.28	2883.27	3391.87	5751.74	0.00	15948.25	30500.00						
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	400.00
Hoffman Home													0.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing													0.00	750.00
Earl's Place		30.00											30.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)								0.00	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	30.00	7450.00						

**THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MD
TREASURER'S REPORT**

Operating Revenue and Expenses 1/01/08 through 6/30/08

Revenue: Proceeds from Donations, Rent & Interest	\$ 85493.00
Operating Expenses	\$ 98336.00
Amount Under (-Deficit)	\$ -12843.00

Operating, Investment & Endowment Funds Balance 6/30/08

Operating Funds on Hand (Includes Window Funds)	\$ 52603.00
Investment & Endowment Funds on Hand	<u>\$ 193963.00</u>
Total All Funds	\$ 246566.00

Stained Glass Window Report as of 6/30/08

Amount Received	\$ 59190.00
Amount Paid for 10 Windows	\$ 43915.00
Deposit Paid for Front Windows Restoration	<u>\$ 4176.00</u>
Funds Available for Balance Due on Front Windows	\$ 11099.00
Amount Due upon Completion of Front Windows	<u>\$ 9747.00</u>
Funds Available to Apply to Plaques and Drapes	\$ 1352.00

135th Anniversary Events as of 6/30/08

Ticket Sales, Donations: Amount Received	\$ 210.00
Expenses	<u>\$ 980.00</u>
Total 135 th Anniversary: Plus/-Minus	\$ -770.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00	5077.00						42902.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00	333.00						2691.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00							5185.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00							266.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00	223.00						2276.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	642.00	1560.00						11697.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00		340.00						2800.00	7500.00
Unity Candle	75.00				25.00	25.00							125.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00	28.00						136.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00	62.00						738.60	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00	60.00	120.00						935.00	1750.00
One Great Hour		105.00	421.00		10.00	125.00	5.00						666.00	500.00
Neighbors in Need													0.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00	96.00						647.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00	6.00						42.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00		250.00	50.00								500.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86	522.97						3128.32	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00						9660.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00								550.00	21000.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00						12250.00	800.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00							(200.00)	300.00
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	0.00	0.00	0.00	0.00	0.00	96996.32	185010.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60						18477.20	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66						11666.62	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33						1633.31	2800.00
Insurance, Health and Life			1747.48	90.00		1568.13							3405.61	8700.00
Pastor's Pension			2175.48			1930.93							4106.41	7235.00
Professional and Education Exp.		32.79	106.95	60.79		58.74							259.27	1200.00
Supply (Guest) Pastor			120.00			120.00							240.00	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	8217.39	4539.59	0.00	0.00	0.00	0.00	0.00	39788.42	72610.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00	1500.00						9098.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76	114.76						659.38	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69	60.46	319.24						852.98	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28	12.53						2154.80	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13	168.28						1174.36	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	193.79	2.05						1190.22	1800.00
Bank Charges						5.00	49.22						54.22	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	2071.42	2166.08	0.00	0.00	0.00	0.00	0.00	15184.71	33892.00
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00	720.00						5450.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08	55.08						416.93	716.00
Church Insurance	3205.75			3205.75		3205.75							9617.25	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75	151.20						9836.76	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37	1048.08						4458.58	8500.00
Water and Sewer, Church		346.88					349.28						696.16	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24							1006.96	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00	60.00						568.44	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	5700.47	2034.36	0.00	0.00	0.00	0.00	0.00	32051.08	54976.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92						7125.44	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87	77.87						545.09	935.00
Singer/Musician							300.00						300.00	400.00
Music and Choir Expense							36.05						36.05	750.00
Organ/Piano Service			1492.12		4316.50		7.87						5816.49	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00			38.13						266.31	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00	58.00						1500.60	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03							395.23	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00							372.99	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00	30.00						1543.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1472.28	2823.27	3021.96	5701.74	1378.82	1565.84	0.00	0.00	0.00	0.00	0.00	17913.00	30500.00
BENEVOLENCE														
United Church of Christ							800.00						800.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							319.00						319.00	400.00
Hoffman Home							200.00						200.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing							616.00						616.00	750.00
Earl's Place		30.00					500.00						530.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)		345.00						345.00	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	3930.00	0.00	0.00	0.00	0.00	0.00	3960.00	7450.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00	5077.00	7029.00	5647.00				55578.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00	333.00	356.00	390.00				3437.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00							5185.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00							266.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00	223.00	341.00	329.00				2946.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	692.00	1560.00	1805.00	160.00				13712.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00		340.00	250.00	805.00				3855.00	7500.00
Unity Candle	75.00				25.00	25.00			50.00				175.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00	28.00	13.00	21.00				170.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00	62.00	44.00	67.00				849.60	2500.00
Flowers	60.00	190.00	355.00	60.00		90.00	120.00	110.00	105.00				1150.00	1750.00
One Great Hour		105.00	421.00		10.00	75.00	5.00						616.00	500.00
Neighbors in Need									9.00				9.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00	96.00	179.00	15.00				841.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00	6.00	3.00	5.00				50.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00		250.00	50.00			50.00					550.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86	522.97	445.68	559.62				4133.62	5000.00
SPRINT Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00				12420.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00								550.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00				15750.00	21000.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00							(200.00)	300.00
Capital Equip. and Improvements								250.00					250.00	
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	0.00	0.00	0.00	122294.62	185010.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60				23756.40	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66				14999.94	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33				2099.97	2800.00
Insurance, Health and Life			2175.48	90.00		1568.13			2182.03				6015.64	8700.00
Pastor's Pension			1747.48			1930.93			1808.63				5487.04	7235.00
Professional and Education Exp.		32.79	106.95	60.79		58.74		81.79					341.06	1200.00
Supply (Guest) Pastor			120.00			120.00		240.00	200.00				680.00	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	8217.39	4539.59	4861.38	8730.25	0.00	0.00	0.00	53380.05	72610.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00	1500.00	1875.00	1500.00				12473.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76	114.76	143.45	114.76				917.59	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69	60.46	319.24		91.38				944.36	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28	12.53	42.99	111.37				2309.16	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13	168.28	166.69	166.72				1507.77	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	193.79	2.05	176.11	315.34				1681.67	1800.00
Bank Charges						5.00	49.22						54.22	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	2071.42	2166.08	2404.24	2299.57	0.00	0.00	0.00	19888.52	33892.00
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00	720.00	900.00	720.00				7070.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08	55.08	68.85	55.08				540.86	716.00
Church Insurance	3205.75			3205.75		3205.75			3806.25				13423.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75	151.20	127.96	113.61				10078.33	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37	1048.08	851.92	891.96				6202.46	8500.00
Water and Sewer, Church		346.88				349.28							696.16	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24		215.30	218.40				1440.66	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00	60.00	63.00	63.00				694.44	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	5700.47	2034.36	2227.03	5868.30	0.00	0.00	0.00	40146.41	54976.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92				9161.28	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87				700.83	935.00
Singer/Musician							300.00	150.00	150.00				600.00	400.00
Music and Choir Expense							36.05	397.05					433.10	750.00
Organ/Piano Service			1492.12		4316.50		7.87						5816.49	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00			38.13		55.00				321.31	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00	58.00	87.00	112.00				1699.60	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03							395.23	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00		126.00	38.50				537.49	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00	30.00		30.00				1573.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1472.28	2823.27	3021.96	5701.74	1378.82	1565.84	1855.84	1481.29	0.00	0.00	0.00	21250.13	30500.00
BENEVOLENCE														
United Church of Christ							800.00						800.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							319.00						319.00	400.00
Hoffman Home							200.00						200.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing							616.00						616.00	750.00
Earl's Place							500.00						530.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)		345.00	(100.00)	375.00				620.00	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	3930.00	(100.00)	375.00	0.00	0.00	0.00	4235.00	7450.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements			101.60				430.77		1805.00				2337.37	2500.00
Purchase of Equipment	1712.00								179.98				1891.98	2500.00
Total Improvements and Equipment	1712.00	0.00	101.60	0.00	0.00	0.00	430.77	0.00	1984.98	0.00	0.00	0.00	4229.35	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00				1625.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance	140.00		230.00										370.00	500.00
Property Taxes							2637.84						2637.84	2300.00
Total Parsonage Rental Expense	315.00	175.00	405.00	175.00	175.00	175.00	2812.84	225.00	175.00	0.00	0.00	0.00	4632.84	5450.00
TOTAL REVENUE	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62				122294.62	185010.00
TOTAL EXPENSES	19084.23	13737.41	17415.56	14981.32	15574.15	17543.10	17479.48	11473.49	20914.39				148203.13	211978.00
AMOUNT OVER/UNDER	(7195.12)	3.77	3161.66	(2774.87)	(747.62)	(5290.24)	(5976.51)	2532.19	(9621.77)				(25908.51)	(26968.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	7354.91	3043.24	9621.73	6476.95	5679.33	13997.81	8441.30	10441.49	3291.13					
Hopkins Federal Savings	52054.37	52054.37	52054.37	52054.37	52054.37	38405.65	38405.65	38405.65	31962.73					
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00					
Total Operating Funds	59609.28	55297.61	61876.10	58731.32	57933.70	52603.46	47046.95	49047.14	35453.86					
PACT Payroll Paid	1837.59	2477.03	2080.34	2204.67	2709.55	1162.62	1162.62	1162.62	943.01				15740.05	
PACT Rec'd in		1837.59	4557.37	2204.67	2709.55	1162.62	1162.62	1162.62					14797.04	
Total PACT Plus/(Minus)	(1837.59)	(639.44)	2477.03	0.00	0.00	0.00	0.00	0.00	(943.01)	0.00	0.00	0.00	(943.01)	
STAINED GLASS WINDOWS														
56690.00 (2007): Received	500.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00					
-43915.00 (2007): Paid Out		4176.00		0.00	0.00	0.00	55.00	0.00	257.00					
Total 12775.00 (2007):+Net for Windows 2008	500.00	(3176.00)	1000.00	0.00	0.00	0.00	(55.00)	0.00	(257.00)				10787.00	
135th ANNIVERSARY EVENTS														
Ticket Sales, Donations: Am't. Rec'd.						210.00	553.00	2390.00	1755.00				4908.00	
Expenses		500.00	60.00	369.91	50.00		78.00	60.00	4526.50				5644.41	
Total 135h Anniversary Plus(Minus)		(500.00)	(60.00)	(369.91)	(50.00)	210.00	475.00	2330.00	(2771.50)				(736.41)	
SCHOOL BUILDING CONVERSION														
						250.00							250.00	
INVESTMENT AND ENDOWMENT ACC'TS.														
Eastern Savings Bank, Cert. Deposit	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00				100023.00	
Provident Bank, Cert. Deposit	36156.00	36156.00	36156.00	36156.00	36156.00	36156.00	37046.00	37138.00	40000.00				40000.00	
Rosedale Fed. S & L, Cert. Deposit	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00				36394.00	
Constellation Energy Group, Stock	23750.00	22125.00	22125.00	21175.00	21750.00	20500.00	19750.00	16500.00	6100.00				6100.00	
Total Investment and Endowment Funds	196323.00	194698.00	194698.00	193748.00	194323.00	193963.00	193305.00	192917.00	182517.00	0.00	0.00	0.00		

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
September 30,2008

Opening Balance September 1, 2008 65.34

Tuitions & registrations 1559.00

Total Income 1559.00

Expense:

Expenses 134.11

Total Expense: 134.11

Closing balance: September 30,2008 1490.23

Total Balance as of September 30, 2008 1490.23

P.A.C.T. currently has an active enrollment of

Age 2-16 children

Age 3-15 children

Age 4-13 children

**THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MD
TREASURER'S REPORT**

Operating Revenue and Expenses 1/01/08 through 10/31/08

Revenue: Proceeds from Donations, Rent & Interest	\$ 135951.00
Operating Expenses	\$ 166527.00
Amount Under (-Deficit)	\$ -30576.00

Operating, Investment & Endowment Funds Balance 10/31/08

Operating Funds on Hand (Includes Window Funds)	\$ 32549.00
Investment & Endowment Funds on Hand	<u>\$ 182542.00</u>
Total All Funds	\$ 215091.00

Stained Glass Window Report as of 10/31/08

Amount Received	\$ 59190.00
Amount Paid for 10 Windows	\$ 44879.00
Amount Paid to Date for Front Windows Restoration	<u>\$ 4488.00</u>
Window Funds Held in Reserve	\$ 9823.00

135th Anniversary Events as of 10/31/08

Amount Received: Picnic, Dinner/Dance, Octoberfest	\$ 11384.00
Expenses	<u>\$ 8350.00</u>
Total 135 th Anniversary to Operating Funds	\$ 3034.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements			101.60				430.77		1805.00	3550.00			5887.37	2500.00
Purchase of Equipment	1712.00								179.98	573.45			2465.43	2500.00
Total Improvements and Equipment	1712.00	0.00	101.60	0.00	0.00	0.00	430.77	0.00	1984.98	4123.45	0.00	0.00	8352.80	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00			1800.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance	140.00		230.00							50.00			420.00	500.00
Property Taxes							2637.84						2637.84	2300.00
Total Parsonage Rental Expense	315.00	175.00	405.00	175.00	175.00	175.00	2812.84	225.00	175.00	225.00	0.00	0.00	4857.84	5450.00
TOTAL REVENUE	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38			135951.00	185010.00
TOTAL EXPENSES	19084.23	13737.41	17415.56	14981.32	15574.15	17491.97	17479.48	11473.49	20914.39	18374.58			166526.58	211978.00
AMOUNT OVER/UNDER	(7195.12)	3.77	3161.66	(2774.87)	(747.62)	(5239.11)	(5976.51)	2532.19	(9621.77)	(4718.20)	0.00	0.00	(30575.58)	(26968.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	7354.91	3043.24	9621.73	6476.95	5679.33	13997.81	8441.30	10441.49	3291.13	8386.48				
Hopkins Federal Savings	52054.37	52054.37	52054.37	52054.37	52054.37	38405.65	38405.65	38405.65	31962.73	23962.73				
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				
Total Operating Funds	59609.28	55297.61	61876.10	58731.32	57933.70	52603.46	47046.95	49047.14	35453.86	32549.21	0.00	0.00		
PACT Payroll Paid	1837.59	2477.03	2080.34	2204.67	2709.55	1162.62	1162.62	1162.62	943.01	1986.14				
PACT Rec'd in		1837.59	4557.37	2204.67	2709.55	1162.62	1162.62	1162.62		943.01			17726.19	15740.05
Total PACT Plus/(Minus)	(1837.59)	(639.44)	2477.03	0.00	0.00	0.00	0.00	0.00	(943.01)	(1043.13)	0.00	0.00	(1986.14)	
STAINED GLASS WINDOWS														
56690.00 (2007): Received	500.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
-43915.00 (2007): Paid Out		4176.00		0.00	0.00	0.00	55.00	0.00	257.00	964.40				
Total 12775.00 (2007):+Net for Windows 2008	500.00	(3176.00)	1000.00	0.00	0.00	0.00	(55.00)	0.00	(257.00)	(964.40)	0.00	0.00	9822.60	
135th ANNIVERSARY EVENTS														
Ticket Sales, Donations: Am't. Rec'd.						210.00	553.00	2390.00	1755.00	6476.00				11384.00
Expenses		500.00	60.00	369.91	50.00	51.13	78.00	60.00	4526.50	2654.92				8350.46
Total 135h Anniversary Plus(Minus)		(500.00)	(60.00)	(369.91)	(50.00)	158.87	475.00	2330.00	(2771.50)	3821.08	0.00	0.00	3033.54	
SCHOOL BUILDING CONVERSION														
						250.00								250.00
INVESTMENT AND ENDOWMENT ACC'TS.														
Eastern Savings Bank, Cert. Deposit	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00				
Provident Bank, Cert. Deposit	36156.00	36156.00	36156.00	36156.00	36156.00	36156.00	37046.00	37138.00	40000.00	40000.00				
Rosedale Fed. S & L, Cert. Deposit	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00				
Constellation Energy Group, Stock	23750.00	22125.00	22125.00	21175.00	21750.00	20500.00	19750.00	16500.00	6100.00	6125.00				
Total Investment and Endowment Funds	196323.00	194698.00	194698.00	193748.00	194323.00	193963.00	193305.00	192917.00	182517.00	182542.00	0.00	0.00		

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00	5077.00	7029.00	5647.00	5873.00			61451.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00	333.00	356.00	390.00	320.00			3757.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00							5185.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00							266.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00	223.00	341.00	329.00	308.00			3254.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	692.00	1560.00	1805.00	160.00	1360.00			15072.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00		340.00	250.00	805.00	1700.00			5555.00	7500.00
Unity Candle	75.00				25.00	25.00			50.00				175.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00	28.00	13.00	21.00	43.00			213.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00	62.00	44.00	67.00	174.00			1023.60	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00	60.00	120.00	110.00	105.00	60.00			1210.00	1750.00
One Great Hour		105.00	421.00		10.00	75.00	5.00						616.00	500.00
Neighbors In Need									9.00	263.00			272.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00	96.00	179.00	15.00	156.00			997.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00	6.00	3.00	5.00				50.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00		250.00	50.00			50.00		50.00			600.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86	522.97	445.68	559.62	119.38			4253.00	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00			13800.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00					100.00			650.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00			17500.00	21000.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00							(200.00)	300.00
Capital Equip. and Improvements								250.00					250.00	
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38	0.00	0.00	135951.00	185010.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs										10.00			10.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	450.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60			26396.00	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66			16666.60	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33			2333.30	2800.00
Insurance, Health and Life			2175.48	90.00		1568.13			2182.03				6015.64	8700.00
Pastor's Pension			1747.48			1930.93			1808.63				5487.04	7235.00
Professional and Education Exp.		32.79	106.95	60.79		58.74		81.79					341.06	1200.00
Supply (Guest) Pastor			120.00			120.00		240.00	200.00	67.79			747.79	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	8217.39	4539.59	4861.38	8730.25	4607.38	0.00	0.00	57987.43	72610.00

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00	1500.00	1875.00	1500.00	1875.00			14348.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76	114.76	143.45	114.76	143.45			1061.04	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69	60.46	319.24		91.38	7.38			951.74	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28	12.53	42.99	111.37	26.99			2336.15	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13	168.28	166.69	166.72	166.69			1674.46	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	142.66	2.05	176.11	315.34	84.00			1714.54	1800.00
Bank Charges						5.00	49.22			(0.10)			54.12	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	2020.29	2166.08	2404.24	2299.57	2303.41	0.00	0.00	22140.80	33892.00
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00	720.00	900.00	720.00	900.00			7970.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08	55.08	68.85	55.08	68.85			609.71	716.00
Church Insurance	3205.75			3205.75		3205.75			3806.25				13423.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75	151.20	127.96	113.61	123.91			10202.24	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37	1048.08	851.92	891.96	1070.34			7272.80	8500.00
Water and Sewer, Church		346.88				349.28				354.52			1050.68	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24		215.30	218.40	1942.94			3383.60	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00	60.00	63.00	63.00	91.57			786.01	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	5700.47	2034.36	2227.03	5868.30	4552.13	0.00	0.00	44698.54	54976.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92			10179.20	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87			778.70	935.00
Singer/Musician							300.00	150.00	150.00				600.00	400.00
Music and Choir Expense							36.05	397.05		300.00			733.10	750.00
Organ/Piano Service			1492.12		4316.50		7.87			499.55			6316.04	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00			38.13		55.00	10.54			331.85	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00	58.00	87.00	112.00	74.00			1773.60	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03				291.33			686.56	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00		126.00	38.50	96.00			633.49	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00	30.00		30.00	186.00			1759.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1472.28	2823.27	3021.96	5701.74	1378.82	1565.84	1855.84	1481.29	2553.21	0.00	0.00	23803.34	30500.00
BENEVOLENCE														
United Church of Christ							800.00						800.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							319.00						319.00	400.00
Hoffman Home							200.00						200.00	400.00
Neighbors in Need										0.00			0.00	500.00
One Great Hour of Sharing							616.00						616.00	750.00
Earl's Place		30.00					500.00						530.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)		345.00	(100.00)	375.00				620.00	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	3930.00	(100.00)	375.00	0.00	0.00	0.00	4235.00	7450.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2009

REVENUE	Budget 2008	Budget 2009	Plus/Minus
Regular Envelopes	75000.00	74500.00	-500.00
Christian Education Dept. Offering	0.00	1500.00	1500.00
Communion Envelopes	4200.00	4400.00	200.00
Holiday and Special Day	7000.00	8000.00	1000.00
Initial Envelopes	300.00	300.00	0.00
Improvement Fund	4200.00	4200.00	0.00
Memorials	17500.00	18000.00	500.00
Love Gifts	7500.00	7500.00	0.00
Unity Candle	250.00	250.00	0.00
Poor Box and Pennies	450.00	300.00	-150.00
Organization & Church School Gifts	2000.00	8500.00	6500.00
Cash Donations	2500.00	1600.00	-900.00
Holiday & Altar Flowers	1750.00	1800.00	50.00
One Great Hour of Sharing	500.00	600.00	100.00
Neighbors in Need	500.00	400.00	-100.00
Charities, Benevolence	1400.00	1500.00	100.00
Christian Ed. Mission Projects	0.00	500.00	500.00
Events, Dinners, Festivals	3000.00	8000.00	5000.00
Building Fund Raffle	2700.00	2600.00	-100.00
Fund Raisers, Church and School	300.00	2000.00	1700.00
Sale of Misc. Items	150.00	100.00	-50.00
Vending Machine	150.00	200.00	50.00
Use of Facility	10000.00	2000.00	-8000.00
Interest on Accounts	5000.00	5000.00	0.00
Sprint Rental Income	16560.00	16560.00	0.00
Parsonage Rental Income	21000.00	21000.00	0.00
PACT Donation	800.00	800.00	0.00
Other, General Fund	300.00	200.00	-100.00
Total Revenue	185010.00	192310.00	7300.00
COST OF REVENUE			
Events, Dinners, Festivals	1000.00	5000.00	4000.00
Building Fund Raffle	600.00	600.00	0.00
Fund Raising Cost	0.00	400.00	400.00
Envelope Costs	450.00	450.00	0.00
Other Direct Costs	50.00	50.00	0.00
Total Cost of Revenue	2100.00	6500.00	4400.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND
Proposed Budget for Year 2009

	Budget 2008	Budget 2009	Plus/Minus
PASTORAL EXPENSE			
Pastor's Salary	31675.00	31675.00	0.00
Housing Allowance	20000.00	20000.00	0.00
Auto Expense Stipend	2800.00	2800.00	0.00
Insurance, Health and Life	8700.00	9148.00	448.00
Pastor's Pension	7235.00	7235.00	0.00
Professional and Education Exp.	1200.00	2000.00	800.00
Supply (Guest) Pastor	1000.00	1000.00	0.00
Interim Minister-Sabatical Period	0.00	12000.00	12000.00
Total Pastoral Expense	72610.00	85858.00	13248.00
OFFICE EXPENSE			
Secretaries' Salaries	19500.00	19500.00	0.00
Social Security and Medicare	1492.00	1492.00	0.00
Health Insurance	4800.00	0.00	-4800.00
Office Supplies & Bank Charges	1400.00	1250.00	-150.00
Copy and Computer	3000.00	3000.00	0.00
Postage	1900.00	1900.00	0.00
Church Telephone	1800.00	1900.00	100.00
Total Office Expenses	33892.00	29042.00	-4850.00
MAINTENANCE EXPENSE			
Janitor Salary	9360.00	9568.00	208.00
Social Security and Medical Care	716.00	732.00	16.00
Church Insurance	14500.00	16000.00	1500.00
Gas, Church	17000.00	15000.00	-2000.00
Electric, Church	8500.00	9000.00	500.00
Water and Sewer, Church	1300.00	1400.00	100.00
Repairs, Supplies, Maintenance	2000.00	3000.00	1000.00
Cleaning Supplies, Service	1600.00	1100.00	-500.00
Total Maintenance Expense	54976.00	55800.00	824.00
SANCTUARY AND MISCELLANEOUS			
Music Director Salary	12215.00	12504.00	289.00
Social Security and Medicare	935.00	957.00	22.00
Ass't. Organist/Pianist/Musicians	400.00	600.00	200.00
Music and Choir Expense	750.00	600.00	-150.00
Organ/Piano Service	6000.00	2000.00	-4000.00
Altar and Sanctuary Supplies	2500.00	1200.00	-1300.00
Flowers and Decorations	2000.00	2200.00	200.00
Receptions and Refreshments	700.00	700.00	0.00
Education and Study Materials	1200.00	1000.00	-200.00
Advertising	3000.00	2500.00	-500.00
Misc. Expenses	800.00	500.00	-300.00
Total Sanctuary and Misc.	30500.00	24761.00	-5739.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2009

	Budget 2008	Budget 2009	Plus/Minus
CHRISTIAN ED. DEPT. EXPENSE			
Curriculum and Lesson Supplies	0.00	900.00	900.00
Mission Projects	0.00	500.00	500.00
Miscellaneous Expenses	0.00	400.00	400.00
Youth Group Projects	0.00	350.00	350.00
Total Christian Ed. Dept. Expense	0.00	2150.00	2150.00
BENEVOLENCE			
Central Atlantic Conf.,(OCWM)	1600.00	1600.00	0.00
Chesapeake Association	1500.00	1500.00	0.00
Hoffman Home	400.00	700.00	300.00
Homewood Home	400.00	400.00	0.00
Eden Seminary	400.00	400.00	0.00
Lancaster Seminary	400.00	400.00	0.00
One Great Hour of Sharing	750.00	600.00	-150.00
Neighbors in Need	500.00	400.00	-100.00
Earl's Place	500.00	500.00	0.00
Other Benevolence	1000.00	500.00	-500.00
Total Benevolence	7450.00	7000.00	-450.00
IMPROVEMENTS AND EQUIPMENT			
Repairs and Improvements	2500.00	4000.00	1500.00
Purchase of Equipment	2500.00	1000.00	-1500.00
Total Improvements and Equipment	5000.00	5000.00	0.00
PARSONAGE RENTAL EXPENSE			
Property Management Fees	2150.00	2150.00	0.00
Improvements & Equipment	500.00	500.00	0.00
Repairs & Maintenance	500.00	500.00	0.00
Property Taxes	2300.00	2650.00	350.00
Total Parsonage Rental Expense	5450.00	5800.00	350.00
TOTAL OPERATING REVENUE	185010.00	192310.00	7300.00
TOTAL OPERATING EXPENSES	211978.00	221911.00	9933.00
AMOUNT OVER/-UNDER	-.26968.00	-29601.00	-2633.00
CAPITAL EQUIP. & IMPROVEMENTS			
Stair Lift- Narthex to FS Hall		12000.00	
Sound System - Hearing Impaired		1500.00	
Ice Making Machine		2500.00	
Paint Sanctuary and Narthex		20000.00	
Tower Clock, Lights and Bells		4000.00	
Total Equip. & Improvements Desired		40000.00	

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
November 30,2008

Opening Balance November 1, 2008 583.43

Tuitions & registrations 2858.00

Raffle/Donations 450.00

Interest 1.63

Total Income 3309.63

Expense:

Salaries 2692.33

Donation 100.00

Expenses 322.76

Total Expense: 3115.09

Closing balance: November 30,2008 777.97

Total Balance as of November 30,2008 777.97

P.A.C.T. currently has an active enrollment of
Age 2-15 children
Age 3-14 children
Age 4-14 children

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00	5077.00	7029.00	5647.00	5873.00	8272.00		69723.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00	333.00	356.00	390.00	320.00	393.00		4150.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00					306.00		5491.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00					1.00		267.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00	223.00	341.00	329.00	308.00	400.00		3654.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	692.00	1560.00	1805.00	160.00	1360.00	2003.00		17075.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00		340.00	250.00	805.00	1700.00	1435.50		6990.50	7500.00
Unity Candle	75.00				25.00	25.00			50.00				175.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00	28.00	13.00	21.00	43.00	19.00		232.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00	62.00	44.00	67.00	174.00	143.00		1166.60	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00	60.00	120.00	110.00	105.00	60.00	358.00		1568.00	1750.00
One Great Hour		105.00	421.00		10.00	75.00	5.00						616.00	500.00
Neighbors in Need									9.00	263.00			272.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00	96.00	179.00	15.00	156.00	302.00		1299.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle											2201.00		2201.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00	6.00	3.00	5.00		4.00		54.00	150.00
Vending Machine											116.00		116.00	150.00
Use of Facility	150.00	50.00		250.00	50.00			50.00		50.00			600.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86	522.97	445.68	559.62	119.38	6.35		4259.35	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00		15180.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00					100.00	200.00		850.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00		19250.00	21000.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00							(200.00)	300.00
Capital Equip. and Improvements								250.00					250.00	
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38	19289.85	0.00	155240.85	185010.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs										10.00			10.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	450.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60		29035.60	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66		18333.26	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33		2566.63	2800.00
Insurance, Health and Life			2175.48	90.00		1568.13			2182.03				6015.64	8700.00
Pastor's Pension			1747.48			1930.93			1808.63				5487.04	7235.00
Professional and Education Exp.		32.79	106.95	60.79		58.74		81.79		67.79			408.85	1200.00
Supply (Guest) Pastor			120.00			120.00		240.00	200.00				680.00	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	8217.39	4539.59	4861.38	8730.25	4607.38	4539.59	0.00	62527.02	72610.00

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00	1500.00	1875.00	1500.00	1875.00	1500.00		15848.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76	114.76	143.45	114.76	143.45	114.76		1175.80	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69	60.46	319.24		91.38	7.38	178.33		1130.07	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28	12.53	42.99	111.37	26.99	1533.08		3869.23	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13	168.28	166.69	166.72	166.69	181.02		1855.48	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	142.66	2.05	176.11	315.34	84.00	125.35		1839.89	1800.00
Bank Charges						5.00	49.22			(0.10)	25.00		79.12	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	2020.29	2166.08	2404.24	2299.57	2303.41	3657.54	0.00	25798.34	33892.00
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00	720.00	900.00	720.00	900.00	720.00		8690.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08	55.08	68.85	55.08	68.85	55.08		664.79	716.00
Church Insurance	3205.75			3205.75		3205.75			3806.25				13423.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75	151.20	127.96	113.61	123.91	613.81		10816.05	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37	1048.08	851.92	891.96	1070.34	884.19		8156.99	8500.00
Water and Sewer, Church		346.88				349.28				354.52	359.42		1410.10	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24		215.30	218.40	1942.94	362.05		3745.65	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00	60.00	63.00	63.00	91.57	63.00		849.01	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	5700.47	2034.36	2227.03	5868.30	4552.13	3057.55	0.00	47756.09	54976.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92		11197.12	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87		856.57	935.00
Singer/Musician							300.00	150.00	150.00				600.00	400.00
Music and Choir Expense							36.05	397.05		300.00	326.20		1059.30	750.00
Organ/Piano Service			1492.12		4316.50		7.87			499.55			6316.04	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00			38.13			10.54	30.65		362.50	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00	58.00	87.00	112.00	74.00	157.95		1931.55	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03				291.33	252.92		939.48	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00		126.00	38.50	96.00			633.49	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00	30.00		30.00	186.00	30.00		1789.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1472.28	2823.27	3021.96	5701.74	1378.82	1565.84	1855.84	1481.29	2553.21	1893.51	0.00	25696.85	30500.00
BENEVOLENCE														
United Church of Christ							800.00						800.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							319.00						319.00	400.00
Hoffman Home							200.00						200.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing							616.00						616.00	750.00
Earl's Place							500.00						530.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)		345.00	(100.00)	375.00		430.25		1050.25	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	3930.00	(100.00)	375.00	0.00	430.25	0.00	4665.25	7450.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements			101.60				430.77		1805.00	3550.00			5887.37	2500.00
Purchase of Equipment	1712.00								179.98	573.45			2465.43	2500.00
Total Improvements and Equipment	1712.00	0.00	101.60	0.00	0.00	0.00	430.77	0.00	1984.98	4123.45	0.00	0.00	8352.80	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00		1975.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance	140.00		230.00							50.00			420.00	500.00
Property Taxes							2637.84						2637.84	2300.00
Total Parsonage Rental Expense	315.00	175.00	405.00	175.00	175.00	175.00	2812.84	225.00	175.00	225.00	175.00	0.00	5032.84	5450.00
TOTAL REVENUE	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38	19289.85		155240.85	185010.00
TOTAL EXPENSES	19084.23	13737.41	17415.56	14981.32	15574.15	17491.97	17479.48	11473.49	20914.39	18374.58	13753.44		180280.02	211978.00
AMOUNT OVER/UNDER	(7195.12)	3.77	3161.66	(2774.87)	(747.62)	(5239.11)	(5976.51)	2532.19	(9621.77)	(4718.20)	5536.41	0.00	(25039.17)	(26968.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	7354.91	3043.24	9621.73	6476.95	5679.33	13997.81	8441.30	10441.49	3291.13	8386.48	14509.03			
Hopkins Federal Savings	52054.37	52054.37	52054.37	52054.37	52054.37	38405.65	38405.65	38405.65	31962.73	23962.73	23962.73			
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			
Total Operating Funds	59609.28	55297.61	61876.10	58731.32	57933.70	52603.46	47046.95	49047.14	35453.86	32549.21	38671.76	0.00		
PACT Payroll Paid	1837.59	2477.03	2080.34	2204.67	2709.55	1162.62	1162.62	1162.62	943.01	1986.14	2692.33		20418.52	
PACT Amount Received		1837.59	4557.37	2204.67	2709.55	1162.62	1162.62	1162.62		943.01	4678.47		20418.52	
Total PACT Plus/(Minus)	(1837.59)	(639.44)	2477.03	0.00	0.00	0.00	0.00	0.00	(943.01)	(1043.13)	1986.14	0.00	0.00	
UNITED EVANGELICAL YOUTH GROUP														
													(1100.00)	(1100.00)
STAINED GLASS WINDOWS 2007: 12775.00	500.00	(3176.00)	1000.00	0.00	0.00	0.00	(55.00)	0.00	(257.00)	(954.40)	0.00	0.00	9822.60	
135th ANNIVERSARY EVENTS		(500.00)	(60.00)	(369.91)	(50.00)	158.87	475.00	2330.00	(2771.50)	3821.08	0.00	0.00	3533.54	
SCHOOL BUILDING CONVERSION						250.00					300.00		550.00	
INVESTMENT AND ENDOWMENT ACC'TS.														
Eastern Savings Bank, Cert. Deposit	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00			
Provident Bank, Cert. Deposit	36156.00	36156.00	36156.00	36156.00	36156.00	37046.00	37138.00	40000.00	40000.00	40000.00	40000.00			
Rosedale Fed. S & L, Cert. Deposit	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00			
Constellation Energy Group, Stock	23750.00	22125.00	22125.00	21175.00	21750.00	20500.00	19750.00	16500.00	6100.00	6125.00	6125.00			
Total Investment and Endowment Funds	196323.00	194698.00	194698.00	193748.00	194323.00	193963.00	193305.00	192917.00	182517.00	182542.00	182542.00	0.00		

135

THE UNITED EVANGELICAL CHURCH
135th Anniversary Celebration Events

PICNIC September 14, 2008

Tickets Sold (64)	451.00
Extra Food Sales	25.00
Donation – Love Gift	<u>100.00</u>
Total	576.00
Expenses	
Park – Pavilion Rent	120.00
Food Purchases	<u>295.83</u>
Total	415.83
Income over Expenses	160.17

DINNER – DANCE September 21, 2008

Income	
Tickets Sold (92)	3220.00
Flower Tree Raffle	<u>387.00</u>
Total	3607.00
Expenses	
Hall Rental & Dinner Catering	2518.50
Band	450.00
Coffee Mugs	358.45
Flower Tree Raffle	50.00
Mailing & Miscellaneous	<u>51.13</u>
Total	3428.08
Income over Expenses	178.92

OCTOBERFEST October 12, 2008

Income	
Food & Beer Tickets Sold	4540.00
Baskets	505.00
Silent Auction	1052.00
Extra Food & Water Sales	313.00
Raffles	875.00
Donations – Love Gift & Tips	<u>116.00</u>
Total	7401.00
Expenses	
Permits	153.00
Stage Rental	327.50
Band	975.00
Face Painter	250.00
Beer	593.50
Food & Supplies	1631.00
Bottled Water, Soft Drinks, Tickets	353.62
Banner & Miscellaneous	<u>222.93</u>
Total	4506.55
Income over Expenses	2894.45

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00	5077.00	7029.00	5647.00	5873.00			61451.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00	333.00	356.00	390.00	320.00			3757.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00							5185.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00							266.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00	223.00	341.00	329.00	308.00			3254.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	692.00	1560.00	1805.00	160.00	1360.00			15072.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00		340.00	250.00	805.00	1700.00			5555.00	7500.00
Unity Candle	75.00				25.00	25.00			50.00				175.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00	28.00	13.00	21.00	43.00			213.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00	62.00	44.00	67.00	174.00			1023.60	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00	60.00	120.00	110.00	105.00	60.00			1210.00	1750.00
One Great Hour		105.00	421.00		10.00	75.00	5.00						616.00	500.00
Neighbors in Need									9.00	263.00			272.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00	96.00	179.00	15.00	156.00			997.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00	6.00	3.00	5.00				50.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00		250.00	50.00			50.00		50.00			600.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86	522.97	445.68	559.62	119.38			4253.00	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00			13800.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00					100.00			650.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00			17500.00	21000.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00							(200.00)	300.00
Capital Equip. and Improvements								250.00					250.00	
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38	0.00	0.00	135951.00	185010.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs										10.00			10.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	450.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60			26396.00	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66			16666.60	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33			2333.30	2800.00
Insurance, Health and Life			2175.48	90.00		1568.13			2182.03				6015.64	8700.00
Pastor's Pension			1747.48			1930.93			1808.63				5487.04	7235.00
Professional and Education Exp.		32.79	106.95	60.79		58.74		81.79					341.06	1200.00
Supply (Guest) Pastor			120.00			120.00		240.00	200.00	67.79			747.79	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	8217.39	4539.59	4861.38	8730.25	4607.38	0.00	0.00	57987.43	72610.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00	1500.00	1875.00	1500.00	1875.00			14348.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76	114.76	143.45	114.76	143.45			1061.04	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69	60.46	319.24		91.38	7.38			951.74	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28	12.53	42.99	111.37	26.99			2336.15	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13	168.28	166.69	166.72	166.69			1674.46	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	142.66	2.05	176.11	315.34	84.00			1714.54	1800.00
Bank Charges						5.00	49.22			(0.10)			54.12	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	2020.29	2166.08	2404.24	2299.57	2303.41	0.00	0.00	22140.80	33892.00
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00	720.00	900.00	720.00	900.00			7970.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08	55.08	68.85	55.08	68.85			609.71	716.00
Church Insurance	3205.75			3205.75		3205.75			3806.25				13423.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75	151.20	127.96	113.61	123.91			10202.24	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37	1048.08	851.92	891.96	1070.34			7272.80	8500.00
Water and Sewer, Church		346.88				349.28				354.52			1050.68	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24		215.30	218.40	1942.94			3383.60	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00	60.00	63.00	63.00	91.57			786.01	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	5700.47	2034.36	2227.03	5868.30	4552.13	0.00	0.00	44698.54	54976.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92			10179.20	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87			778.70	935.00
Singer/Musician							300.00	150.00	150.00				600.00	400.00
Music and Choir Expense							36.05	397.05		300.00			733.10	750.00
Organ/Piano Service			1492.12		4316.50		7.87			499.55			6316.04	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00			38.13		55.00	10.54			331.85	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00	58.00	87.00	112.00	74.00			1773.60	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03				291.33			686.56	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00		126.00	38.50	96.00			633.49	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00	30.00		30.00	186.00			1759.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1472.28	2823.27	3021.96	5701.74	1378.82	1565.84	1855.84	1481.29	2553.21	0.00	0.00	23803.34	30500.00
BENEVOLENCE														
United Church of Christ							800.00						800.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							319.00						319.00	400.00
Hoffman Home							200.00						200.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing							616.00						616.00	750.00
Earl's Place		30.00					500.00						530.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)		345.00	(100.00)	375.00				620.00	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	3930.00	(100.00)	375.00	0.00	0.00	0.00	4235.00	7450.00

United Evangelical Church
YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and improvements			101.60				430.77		1805.00	3550.00			5887.37	2500.00
Purchase of Equipment	1712.00								179.98	573.45			2465.43	2500.00
Total Improvements and Equipment	1712.00	0.00	101.60	0.00	0.00	0.00	430.77	0.00	1984.98	4123.45	0.00	0.00	8352.80	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00			1800.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance	140.00		230.00							50.00			420.00	500.00
Property Taxes							2637.84						2637.84	2300.00
Total Parsonage Rental Expense	315.00	175.00	405.00	175.00	175.00	175.00	2812.84	225.00	175.00	225.00	0.00	0.00	4857.84	5450.00
TOTAL REVENUE	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38			135951.00	185010.00
TOTAL EXPENSES	19084.23	13737.41	17415.56	14981.32	15574.15	17491.97	17479.48	11473.49	20914.39	18374.58			166526.58	211978.00
AMOUNT OVER/UNDER	(7195.12)	3.77	3161.66	(2774.87)	(747.62)	(5239.11)	(5976.51)	2532.19	(9621.77)	(4718.20)	0.00	0.00	(30575.58)	(26968.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	7354.91	3043.24	9621.73	6476.95	5679.33	13997.81	8441.30	10441.49	3291.13	8386.48				
Hopkins Federal Savings	52054.37	52054.37	52054.37	52054.37	52054.37	38405.65	38405.65	38405.65	31962.73	23962.73				
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				
Total Operating Funds	59609.28	55297.61	61876.10	58731.32	57933.70	52603.46	47046.95	49047.14	35453.86	32549.21	0.00	0.00		
PACT Payroll Paid	1837.59	2477.03	2080.34	2204.67	2709.55	1162.62	1162.62	1162.62	943.01	1986.14			17726.19	
PACT Rec'd in		1837.59	4557.37	2204.67	2709.55	1162.62	1162.62	1162.62		943.01			15740.05	
Total PACT Plus/(Minus)	(1837.59)	(639.44)	2477.03	0.00	0.00	0.00	0.00	0.00	(943.01)	(1043.13)	0.00	0.00	(1986.14)	
STAINED GLASS WINDOWS														
56690.00 (2007): Received	500.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
-43915.00 (2007): Paid Out		4176.00		0.00	0.00	0.00	55.00	0.00	257.00	964.40				
Total 12775.00 (2007):+Net for Windows 2008	500.00	(3176.00)	1000.00	0.00	0.00	0.00	(55.00)	0.00	(257.00)	(964.40)	0.00	0.00	9822.60	
135th ANNIVERSARY EVENTS														
Ticket Sales, Donations: Am't. Rec'd.						210.00	553.00	2390.00	1755.00	6476.00			11384.00	
Expenses		500.00	60.00	369.91	50.00	51.13	78.00	60.00	4526.50	2654.92			8350.46	
Total 135h Anniversary Plus(Minus)		(500.00)	(60.00)	(369.91)	(50.00)	158.87	475.00	2330.00	(2771.50)	3821.08	0.00	0.00	3033.54	
SCHOOL BUILDING CONVERSION														
						250.00							250.00	
INVESTMENT AND ENDOWMENT ACC'TS.														
Eastern Savings Bank, Cert. Deposit	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00				
Provident Bank, Cert. Deposit	36156.00	36156.00	36156.00	36156.00	36156.00	37046.00	37138.00	40000.00	40000.00	40000.00				
Rosedale Fed. S & L, Cert. Deposit	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00				
Constellation Energy Group, Stock	23750.00	22125.00	22125.00	21175.00	21750.00	20500.00	19750.00	16500.00	6100.00	6125.00				
Total Investment and Endowment Funds	196323.00	194698.00	194698.00	193748.00	194323.00	193963.00	193305.00	192917.00	182517.00	182542.00	0.00	0.00		

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00	5077.00	7029.00	5647.00	5873.00			61451.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00	333.00	356.00	390.00	320.00			3757.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00							5185.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00							266.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00	223.00	341.00	329.00	308.00			3254.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	692.00	1560.00	1805.00	160.00	1360.00			15072.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00		340.00	250.00	805.00	1700.00			5555.00	7500.00
Unity Candle	75.00				25.00	25.00			50.00				175.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00	28.00	13.00	21.00	43.00			213.80	450.00
Organization Gifts													0.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00	62.00	44.00	67.00	174.00			1023.60	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00	60.00	120.00	110.00	105.00	60.00			1210.00	1750.00
One Great Hour		105.00	421.00		10.00	75.00	5.00						616.00	500.00
Neighbors In Need									9.00	263.00			272.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00	96.00	179.00	15.00	156.00			997.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00	6.00	3.00	5.00				50.00	150.00
Vending Machine													0.00	150.00
Use of Facility	150.00	50.00		250.00	50.00			50.00		50.00			600.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86	522.97	445.68	559.62	119.38			4253.00	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00			13800.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00					100.00			650.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00			17500.00	21000.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00							(200.00)	300.00
Capital Equip. and Improvements								250.00					250.00	
Total Revenue	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38	0.00	0.00	135951.00	185010.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs										10.00			10.00	50.00
Total Cost of Revenue	0.00	347.64	93.29	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	450.93	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60			26396.00	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66			16666.60	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33			2333.30	2800.00
Insurance, Health and Life			2175.48	90.00		1568.13			2182.03				6015.64	8700.00
Pastor's Pension			1747.48			1930.93			1808.63				5487.04	7235.00
Professional and Education Exp.		32.79	106.95	60.79		58.74		81.79					341.06	1200.00
Supply (Guest) Pastor			120.00			120.00		240.00	200.00	67.79			747.79	1000.00
Total Pastoral Expense	4539.59	4572.38	8689.50	4690.38	4539.59	8217.39	4539.59	4861.38	8730.25	4607.38	0.00	0.00	57987.43	72610.00

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00	1500.00	1875.00	1500.00	1875.00			14348.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76	114.76	143.45	114.76	143.45			1061.04	1492.00
Health Insurance													0.00	4800.00
Office Supplies	74.76	120.78	217.96	29.09	30.69	60.46	319.24		91.38	7.38			951.74	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28	12.53	42.99	111.37	26.99			2336.15	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13	188.28	166.69	166.72	166.69			1674.46	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	142.66	2.05	176.11	315.34	84.00			1714.54	1800.00
Bank Charges						5.00	49.22			(0.10)			54.12	150.00
Total Office Expenses	3674.43	2995.51	1333.54	515.26	2428.47	2020.29	2166.08	2404.24	2299.57	2303.41	0.00	0.00	22140.80	33892.00
MAINTENANCE EXPENSE														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00	720.00	900.00	720.00	900.00			7970.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08	55.08	68.85	55.08	68.85			609.71	716.00
Church Insurance	3205.75			3205.75		3205.75			3806.25				13423.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75	151.20	127.96	113.61	123.91			10202.24	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37	1048.08	851.92	891.96	1070.34			7272.80	8500.00
Water and Sewer, Church		346.88				349.28				354.52			1050.68	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24		215.30	218.40	1942.94			3383.60	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00	60.00	63.00	63.00	91.57			786.01	1600.00
Total Maintenance Expense	6919.12	4169.60	3994.46	6478.72	2754.35	5700.47	2034.36	2227.03	5868.30	4552.13	0.00	0.00	44698.54	54976.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92			10179.20	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87			778.70	935.00
Singer/Musician							300.00	150.00	150.00				600.00	400.00
Music and Choir Expense							36.05	397.05		300.00			733.10	750.00
Organ/Piano Service			1492.12		4316.50		7.87			499.55			6316.04	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00			38.13		55.00	10.54			331.85	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00	58.00	87.00	112.00	74.00			1773.60	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03				291.33			686.56	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00		126.00	38.50	96.00			633.49	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00	30.00		30.00	186.00			1759.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
Total Sanctuary and Misc.	1949.09	1472.28	2823.27	3021.96	5701.74	1378.82	1565.84	1855.84	1481.29	2553.21	0.00	0.00	23803.34	30500.00
BENEVOLENCE														
United Church of Christ							800.00						800.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							319.00						319.00	400.00
Hoffman Home							200.00						200.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing							616.00						616.00	750.00
Earl's Place		30.00					500.00						530.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)		345.00	(100.00)	375.00				620.00	1000.00
Total Benevolence	(25.00)	5.00	(25.00)	100.00	(25.00)	0.00	3930.00	(100.00)	375.00	0.00	0.00	0.00	4235.00	7450.00

United Evangelical Church														
YEAR 2008														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements			101.60				430.77		1805.00	3550.00			5887.37	2500.00
Purchase of Equipment	1712.00								179.98	573.45			2465.43	2500.00
Total Improvements and Equipment	1712.00	0.00	101.60	0.00	0.00	0.00	430.77	0.00	1984.98	4123.45	0.00	0.00	8352.80	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00			1800.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance	140.00		230.00							50.00			420.00	500.00
Property Taxes							2637.84						2637.84	2300.00
Total Parsonage Rental Expense	315.00	175.00	405.00	175.00	175.00	175.00	2812.84	225.00	175.00	225.00	0.00	0.00	4857.84	5450.00
TOTAL REVENUE	11889.11	13741.18	20577.22	12206.45	14826.53	12252.86	11502.97	14005.68	11292.62	13656.38			135951.00	185010.00
TOTAL EXPENSES	19084.23	13737.41	17415.56	14981.32	15574.15	17491.97	17479.48	11473.49	20914.39	18374.58			166526.58	211978.00
AMOUNT OVER/UNDER	(7195.12)	3.77	3161.66	(2774.87)	(747.62)	(5239.11)	(5976.51)	2532.19	(9621.77)	(4718.20)	0.00	0.00	(30575.58)	(26968.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	7354.91	3043.24	9621.73	6476.95	5679.33	13997.81	8441.30	10441.49	3291.13	8386.48				
Hopkins Federal Savings	52054.37	52054.37	52054.37	52054.37	52054.37	38405.65	38405.65	38405.65	31962.73	23962.73				
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				
Total Operating Funds	59609.28	55297.61	61876.10	58731.32	57933.70	52603.46	47046.95	49047.14	35453.86	32549.21	0.00	0.00		
PACT Payroll Paid	1837.59	2477.03	2080.34	2204.67	2709.55	1162.62	1162.62	1162.62	943.01	1986.14			17726.19	
PACT Rec'd in		1837.59	4557.37	2204.67	2709.55	1162.62	1162.62	1162.62		943.01			16740.05	
Total PACT Plus/(Minus)	(1837.59)	(639.44)	2477.03	0.00	0.00	0.00	0.00	0.00	(943.01)	(1043.13)	0.00	0.00	(1986.14)	
STAINED GLASS WINDOWS														
56690.00 (2007): Received	500.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
-43915.00 (2007): Paid Out		4176.00		0.00	0.00	0.00	55.00	0.00	257.00	964.40				
Total 12775.00 (2007):+Net for Windows 2008	500.00	(3176.00)	1000.00	0.00	0.00	0.00	(55.00)	0.00	(257.00)	(964.40)	0.00	0.00	9822.60	
135th ANNIVERSARY EVENTS														
Ticket Sales, Donations: Am't. Rec'd.						210.00	553.00	2390.00	1755.00	6476.00			11384.00	
Expenses		500.00	60.00	369.91	50.00	51.13	78.00	60.00	4526.50	2654.92			8350.46	
Total 135h Anniversary Plus(Minus)		(500.00)	(60.00)	(369.91)	(50.00)	158.87	475.00	2330.00	(2771.50)	3821.08	0.00	0.00	3033.54	
SCHOOL BUILDING CONVERSION														
						250.00							250.00	
INVESTMENT AND ENDOWMENT ACC'TS.														
Eastern Savings Bank, Cert. Deposit	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00				
Provident Bank, Cert. Deposit	36156.00	36156.00	36156.00	36156.00	36156.00	37046.00	37138.00	40000.00	40000.00	40000.00				
Rosedale Fed. S & L, Cert. Deposit	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00				
Constellation Energy Group, Stock	23750.00	22125.00	22125.00	21175.00	21750.00	20500.00	19750.00	16500.00	6100.00	6125.00				
Total Investment and Endowment Funds	196323.00	194698.00	194698.00	193748.00	194323.00	193963.00	193305.00	192917.00	182517.00	182542.00	0.00	0.00		

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
December 31,2008

Opening Balance December 1, 2008	777.97
Tuitions & registrations	2523.00
Raffle/Donation	630.00
Total Income	3153.00
Expense:	
Salaries	1980.76
Donation	100.00
Expenses	533.79
Total Expense:	2614.55
Closing balance: December 31, 2008	1316.92
Total Balance as of December 31, 2008	1316.92
P.A.C.T. currently has an active enrollment of	Age 2-15 children Age 3-14 children Age 4-13 children