

UNITED EVANGELICAL CHURCH  
YEARLY REPORT OF RECEIPTS & EXPENDITURES

1954

GENERAL FUND

RECEIPTS

Collections

\$15, 142.65

TOTAL COLLECTIONS

\$15,142.65

EXPENDITURES

Salaries

\$ 7,986.64

Stationary Postage

784.33

Telephone

142.60

Gas & Electric

424.39

Gasoline & Oil

222.23

Repairs to Bldgs.

1,653.30

Fuel Oil Church

891.98

Fuel Oil Parsonage

195.91

Water

24.84

Insurance

332.54

Repairs to Organ

1,763.00

Music

71.46

Miscellaneous Expense

372.03

TOTAL EXPENDITURES

\$X

\$14,865.25

Gain FOR YEAR

\$ 277.40

BENEVOLENCE FUND

RECEIPTS

Collections

\$1,890.87

TOTAL RECEIPTS

\$1,890.87

EXPENDITURES

Assistant Minsters

\$ 430.00

Contributions Synod

1206.20

Pensions & Relief

288.00

Miscellaneous Expense

31.00

Stationary Printing Postage

55.12

TOTAL EXPENDITURES

\$2,010.32

LOSS FOR YEAR

\$ 119.45

RECONCILIATION OF CASH

|  |               |              |
|--|---------------|--------------|
| Balance General Fund 12-1-53                 | \$2,538.83    |              |
| Gain for Year                                | <u>277.40</u> |              |
| Total General Fund 11-30-54                  |               | \$2,816.23   |
| Balance Benevolence Fund 12-1-53             | \$ 599.91     |              |
| Deficit for year                             | <u>119.45</u> |              |
| Total Benevolence Fund 11-30-54              |               | \$ 480.46    |
| Income Tax Collected-Not due                 |               | <u>89.10</u> |
| CANTON NATIONAL BANK CHECKING ACCT. 11-30-54 |               | \$3,385.79   |

BUILDING FUND

RECEIPTS

|                                      |                 |             |
|--------------------------------------|-----------------|-------------|
| Regular Collections                  | \$6,195.87      |             |
| Miscellaneous, Memorials Suppers Etc | 5,133.73        |             |
| Interest on Bond & Bank Accts.       | <u>1,884.61</u> |             |
| TOTAL RECEIPTS                       |                 | \$11,214.21 |

EXPENDITURES

|                                    |           |                  |
|------------------------------------|-----------|------------------|
| F. W. Mochle Assoc. Architect Fees | \$ 388.50 |                  |
| TOTAL EXPENDITURES                 |           | <u>\$ 388.50</u> |
| Gain FOR YEAR                      |           | \$10,825.71      |

RECONCILIATION

|                     |                  |                  |
|---------------------|------------------|------------------|
| Balance 12-1-53     | \$79,380.36      |                  |
| Gain for year       | <u>10,825.71</u> |                  |
| TOTAL IN BANKS      |                  | \$90,206.07      |
| TOTAL IN BONDS      |                  | <u>24,000.00</u> |
| TOTAL IN BLDG. FUND |                  | \$114,206.07     |

ANALYSIS OF RECEIPTS AND EXPENSES

DECEMBER 1, 1953 to NOVEMBER 30, 1954

GENERAL FUND

RECEIPTS

|                 |                 |
|-----------------|-----------------|
| December, 1953  | \$1,690.50      |
| January, 1954   | 1,423.75        |
| February, 1954  | 725.60          |
| March, 1954     | 1,902.50        |
| April, 1954     | 1,070.50        |
| May, 1954       | 1,011.00        |
| June, 1954      | 1,313.00        |
| July, 1954      | 803.00          |
| August, 1954    | 709.90          |
| September, 1954 | 1,347.20        |
| October, 1954   | 1,170.81        |
| November, 1954  | <u>1,174.89</u> |

TOTAL RECEIPTS \$15,142.65

EXPENDITURES

Salaries

|  |              |
|--|--------------|
| Rev. T. Lehmann, Pastor                | \$3,600.00   |
| L. Jenkins, Church Sexton              | 780.00       |
| M. Osborne, S. S. Sexton               | 1,300.00     |
| H. Fankhanel Choir Director            | 480.00       |
| D. Schnader, Organist & Choir Director | 641.64       |
| E. Amrhein, Secretary                  | 1,040.00     |
| Officers                               | 95.00        |
| Miscellaneous                          | <u>50.00</u> |

TOTAL SALARIES \$7,986.64

Stationary Printing Postage

|                        |              |
|------------------------|--------------|
| Church Envelopes       | \$ 225.89    |
| Stamps, Postcards      | 124.13       |
| Stencils, Ink          | 55.53        |
| Church Folders         | 246.38       |
| Letterheads, Envelopes | 35.50        |
| Miscellaneous          | 30.15        |
| Upper Room             | <u>66.75</u> |

TOTAL \$ 784.33

Telephone, Parsonage & Sunday School Hall 142.60

Gas & Electric, Church & S. S. Hall 424.39

Gasoline & Oil, Minister's Car 222.23

Repairs to Buildings

|  |                   |
|--|-------------------|
| Keys for Buildings   | \$ 3.70           |
| New Doors on Sunday School Bldg., Chains on Windows in Parsonage, Night latch on rear of Church, and Tighten Garage Doors. | 274.00            |
| Painting Doors Sunday School Hall  | 8.00              |
| Installing new Box & Checking Electrical Lines   | 7.20              |
| Knob for Door & Repairing Windows  | 2.93              |
| Repair & Tar Roof of Parsonage & Garage, Corked all Tops of Windows & Sills, Restriped all flashings                       | 70.00             |
| Repairing of Windows   | 10.06             |
| Labor & Material for Remoding Living Room of Parsonage   | 160.00            |
| Complete painting of Parsonage   | 535.00            |
| Removing of wires, installing new receptacles and repairing lights in Parsonage  | 103.41            |
| Painting Sunday School Windows   | 500.00            |
| Installing Locks on Doors inside S. S. Hall  | 165.00            |
| New Cylinder Lock & installation on Parsonage  | 14.00             |
| <b>TOTAL</b>   | <b>\$1,653.30</b> |

Fuel Oil

|                        |                   |
|------------------------|-------------------|
| Church & Sunday School | \$ 891.93         |
| Parsonage              | \$ 195.91         |
| <b>TOTAL</b>           | <b>\$1,087.89</b> |

Water

24.84

Insurance

|                                      |                  |
|--------------------------------------|------------------|
| Robbery Policy 1 yr.                 | \$ 15.00         |
| Compensation Audit                   | 23.62            |
| Bond on Treasurer, 1 yr.             | 5.00             |
| Public Liability                     | 72.16            |
| Fire & E.C. Bldg. & Contents, 5 Yrs. | 111.76           |
| Compensation                         | 39.00            |
| Bond on Treasurer                    | 5.00             |
| <b>TOTAL</b>                         | <b>\$ 332.54</b> |

REpairs to Organ

|                        |                   |
|------------------------|-------------------|
| Quarterly Inspections  | \$ 38.00          |
| Rent of Electric Organ | 50.00             |
| Rebuilding of Organ    | \$1,675.00        |
| <b>TOTAL</b>           | <b>\$1,763.00</b> |

Music

|              |                 |
|--------------|-----------------|
| Sheet Music  | \$ 2.80         |
| Music Pins   | 18.30           |
| Records      | 24.26           |
| New Music    | 26.10           |
| <b>TOTAL</b> | <b>\$ 71.46</b> |

Miscellaneous Expense

|                              |         |
|------------------------------|---------|
| Counter for Church           | \$ 5.95 |
| Movie for Lenten Service     | 35.89   |
| Wigs For Last Supper Play    | 23.50   |
| Repair to Vacuum Cleaner     | 9.40    |
| Cleaning Robes               | 45.35   |
| Communion Wafers             | 7.27    |
| Pure Nap Dispenser           | 27.00   |
| Paper Towels                 | 17.74   |
| Keys                         | 2.10    |
| Cleaning Supplies            | 57.67   |
| Picnic Deposit               | 10.00   |
| Christmas Decorations & Tree | 39.00   |
| Light Bulbs Etc.             | 12.87   |
| Candles for Alter            | 50.09   |
| Typewriter inspection        | 12.10   |
| Window Repairing             | 16.10   |

TOTAL \$372.03

BENEVOLENCE FUND

RECEIPTS

|                      |            |
|----------------------|------------|
| Collections For Year | \$1,890.87 |
| TOTAL                | \$1,890.87 |

EXPENDITURES

|  |           |
|--|-----------|
| Assistance ministers                         | \$ 450.00 |
| <u>Contributions (Synod)</u>                 |           |
| H. Schultheis, Assessment @ \$.30 Per member | \$ 262.80 |
| F. A. Keck, Apportionments                   | 552.00    |
| World Service, One hour of Sharing           | 187.00    |
| World Wide Communion                         | 105.00    |
| Council of Churches                          | 100.00    |

TOTAL \$1,206.20

Pension & Relief 288.00

Miscellaneous Expense

|                                 |                  |
|---------------------------------|------------------|
| Safe Deposit Box                | \$ 5.00          |
| <del>XXXXXXXXXXXXXXXXXXXX</del> | <del>10.00</del> |
| Synod Convention                | 15.00            |
| Reformation Pilgrimage Donation | 10.00            |

TOTAL \$ 21.00

Stationary Printing Postage

|                                      |          |
|--------------------------------------|----------|
| Lenten Booklets                      | \$ 16.00 |
| Postage for Mailing Parcels overseas | 18.00    |
| Upper Rooms                          | 21.12    |

TOTAL \$ 55.12

Reconciliation

ATTENDANCE

|                 |              |
|-----------------|--------------|
| December, 1953  | 2,442        |
| January, 1954   | 2,161        |
| February, 1954  | 1,821        |
| March, 1954     | 3,701        |
| April, 1954     | 4,582        |
| May, 1954       | 2,278        |
| June, 1954      | 1,703        |
| July, 1954      | 1,238        |
| August, 1954    | 1,276        |
| September, 1954 | 1,567        |
| October, 1954   | 2,409        |
| November, 1954  | <u>1,719</u> |

TOTAL  
GENERAL FUND 26,902

Collections for Year \$15,142.65  
Total Attendance 26,902

Average per person attending church \$.567

BENEVOLENCE FUND

Collections for year \$1,890.87

Average per person attending church \$.07

BUILDING FUND

Regular Collections for year \$6,195.87

Average per person attending church \$.239

TOTAL AVERAGE CONTRIBUTION OF  
A PERSON ATTENDING CHURCH \$.876