

Statement Receipts & Expenditures

June 1953

General Fund.

Receipts

Collections	726-	
Refund - Stationary Postage	375	
Conation towards Windows	45-	
Total Receipts		774 75

Expenditures

Stationary Postage	1795	
Salaries	653 33	
Water Bill	4 72	
Miscellaneous Expense	2375	
Choir Music	413	
Telephone	790	
Gas & Electric	2985	
Gasoline & Oil	1628	
Repairs to Organ	150.-	
Windows	45-	
Total Expenditures		95291 95291
Deficit		17816

Reconciliation of Cash.

Balance 5/31/53	276702	
Tax Not Due April - May 1953	123-	
Check Book Balance 5/31/53		289002
Deficit For month		17816
Balance 6/30/53		271186
Tax Not Due June 1953		44-
Check Book Balance 6/30/53		275586

Benevolence Fund.

Receipts

Collections	7580	
Total Collections		7580

Expenditures

Substitute Ministers	5-	
Patman Synod	45-	
Total Expenditures		50-
Gain For month		2500

Benevolence Fund Continued:

Reconciliation of Cash.

Balance 5/31/53	49966
Gain For Month	2500
Balance 6/30/53.	52466

Building Fund.

Regular Collections	29025	
Miscellaneous Collections	16625	
Donations To Windows	345-	
Interest	34219	
Total Receipts	84369	84369

Banks:

Canton Nat'l. Bank.	869746	
Balto. Nat'l. Bank.	523295	
Equitable Trust Co.	555236	
St James Saving Bank.	545681	
First Nat'l Bank.	529209	
Saving Bank Balto	1229383.	
Provident Saving Bank.	1145639	
Fidelity Trust Co.	1022012	
Balto Fed. Svy. & Loan Assn.	1096844	
Total In Banks	7517045	7517045
Total In Bonds		24000 -
Net Balance In Bldg Fund.		9917045
Amount owed from General Fund.		3406
Gross Balance		9920451

Summary Receipts & Expenditures July, 1953

General Fund

Receipts

Collections

728 50

Total Receipts

728 50

Expenditures

Salaries

613 33

Stationery Printing Postage

18 20

Gas & Electric

27 76

Telephone

7 21

Miscellaneous Expense

11 47

Total Expenditures

677 97

Net Gain For Month

677 97

50 53

Reconciliation of Chk.

Balance 6/30/53

2755 86

Less Income Tax Paid Apr. May June 1953

167 -

258 86

Gain For Month

50 53

Income Tax Collected/Not Due July 1953

44 -

Balance Carter Nat'l Bank Checking Acct.

2683 39

Benevolence Fund

Receipts

Collections

84 75

Sales of Upper Room

24 25

Total Receipts

109 -

Expenditures

Upper Room

22 25

Potomac Synod

42 -

Board of Pensions & Relief

144 -

Total Expenditures

208 25

Deficit For Month

208 25

99 25

Reconciliation of Check

Balance 6/30/53

524 66

Net Loss For Month

99 25

Balance 7/31/53

425 41

<u>Building Fund.</u>	26210	
Regular Collections	26210	
Miscellaneous Collections	10 -	
Interest	19098	
Total Receipts		46308

<u>Banks:</u>		
Cotton National Bank	896956	
Baltimore National Bank	523295	
Equitable Trust Co.	555236	
St. James Savings Bank	545681	
First National Bank	531855	
Savings Bank Baltimore	1229383	
President Savings Bank	1145639	
Fidelity Trust Co.	1022012	
Baltimore Fed. Saver Loan Assn.	1113296	
Total In Banks	<u>7563353</u>	7563353
Total In Bonds		24000 -
Net Balance In Bldg Fund		9963353
Amt owed from General Fund		3406
Gross Balance		<u>9966759</u>

Summary Receipts & Expenditures - August, 1953

General Fund.

Receipts

Collections
Total Receipts

550-

550-

Expenditures

Salaries
 Stationary Postage
 Telephone
 Miscellaneous Expense
 Gasoline & Oil June & July
 Repairs to Organ
 Gas & Electric
 Water Bill
Total Expenditures
 Deficit For Month

71808

7-

841

29642

4261

19-

1198

568

110918

55918

Reconciliation of Cash.

Balance 7/31/53
 Income Tax Not Due July 53
 Check Book Balance 7/31/53
 Deficit For Month
 Balance 8/31/53
 Tax Not Due August 53.
 Check Book Balance 8/30/51

263939

44-

268339

55918

312421

5500

317921

General Fund.

Receipts

Collections
Total Receipts

7750

7750

Expenditures

Substitute Minister
 Potomac Synod
Total Expenditures
 Deficit For Month

125-

38-

163-

163-

8550

General Fund Ac't.

Reconciliation of Cash

Balance 7/31/53

42541

Debit for Month

8550

33991

Building Fund.

Receipts

Regular Collections

168-

Miscellaneous Collections

82-

Total Receipts

250-

Banks

Canton Nat'l Bank.

921956

Balto National Bank.

523295

Equitable Trust Co.

555236

St James Arg. Bank.

545681

First Nat'l Bank.

531855

Saving Bank Balto

1229383

President Saving Bank.

1145639

Fidelity Trust Co.

1022012

Balto Fed. Savings Assn.

1113296

Total in Banks

7588353

7588353

Total in Bonds

~~24000~~ -

24000 -

Net Balance in Bldg Fund

9988353

Amt. owned from Gen'l Fund

3406

Gross Balance

9991759

Summary Receipts & Expenditures Sept. 1953

General Fund

Receipts

Collections

1089 -

Total Collections

1089 -

Expenditures

Salaries

627 83

Stationary - Postage

20 -

Miscellaneous Expense (Including ^{Car})

169 84

Telephone

9 30

Gas & Electric

15 47

Music

9 60

Loan from Bldg Fund

34 06

Banquet

7 45

Total Expenditures

893 55

Gain For Month

893 55

195 45

Reconciliation of Cash.

Balance 8/31/53

2179 21

Tap Collected / not due

39 40

Gain For Month

195 45

Balance 9/30/53

2414 06

Benevolence Fund.

Receipts

Upper Room

5 55

Collections

119 95

Total Receipts

125 50

Expenditures

Potomac Synod.

54 -

Total Expenditures

54 -

Gain For Month

71 50

Reconciliation of Cash.

Balance 8/31/53

339 91

Gain For Month

71 50

Balance 9/30/53.

411 41

Building Fund.

Receipts

Regular Collections
Miscellaneous Collections
Total Receipts

28970
6625
35595

35595

Banks

Canton Nat'l Bank
Balto Nat'l Bank
Equitable Trust Co.
St. James Saving Bank.
First Nat'l Bank
Spring Bank Balto
Provident Saving Bank.
Fidelity Trust Co.
Balto Fed Sog & Loan Assn.

957551
523295
555236
545681
531855
1229383
1145639
1022012
1113296

Total In Banks
Total In Bonds
Net Balance in Bldg Fund.
Amt Owed From General Fund
Gross Balance.

7623948
34000 -
10023948
3406
10027354

Summary of Receipts & Expenditures ³⁴ October 1953. ¹²

General Fund.

Collections	1,143.75	
Telephone Refund.	55	
Banquet Receipts	860.-	
<u>Total Receipts</u>	<u>2,000.00</u>	2,004.00

Expenditures

Salaries	675.83	
Stationary Printing Postage	68.21	
Telephone	18.25	
Gas & Electric	29.64	
Music	4.80	
Banquet Expense	974.56	
Miscellaneous Expense	15.-	
Gasoline & Oil	17.81	
<u>Total Expenditures</u>	<u>1,804.10</u>	1,804.10
Receipts over Expenditures		<u>199.90</u>

Reconciliation of Cash.

Balance 9/30/53.	2,414.06	
Income Tax Paid (less)	1,384.00	
Gain For Month		2,375.66
Tax Collected Not Due		1,999.90
Balance 10/31/53		42.-
		<u>2,517.56</u>

Generousness Fund.

Receipts

World Wide Communion	174.-	
Regular Envelopes	1,105.00	
<u>Total Receipts</u>	<u>1,279.00</u>	2,845.00

Expenditures

Upper Room	22.25	
Subsistence Ministers	70.-	
Reformation Pilgrimage	10.-	
<u>Total Expenditures</u>	<u>102.25</u>	532.25
Receipts over Expenditures		<u>2,332.75</u>

Benevolence Fund Cont'd.

Reconciliation of Cash.

Balance 9/30/53	41141
Gain For month	23225
Balance 10/31/53.	64366

Building Fund.

Receipts

General Fund Windows	3406
Regular Collections	53270
Miscellaneous Collections	236 -
Interest	31645
Total Collections	118921

Banks:

Canton National Bank	1026057
Balts National Bank	525352
Equitable Trust Co.	558011
St. James Sav. Bank	557451
First National Bank	531855
Sav. Bank Balts	1244746
Presidential Saving Bank	1157089
Fidelity Trust Co.	1022012
Balts Fed. Sav & Loan Assn.	1113296
Total In Bank	7735869
Total In Bonds	24000 -
Net Balance Bldg Fund.	10135869

Summary of Receipts & Expenditures November 53.

Receipts

Collections

123550

Total Receipts

123550

Expenditures

Salaries

64308

Stationary Printing Postage

18760

Miscellaneous Expense

2349

Insurance

212-

Repairs to Organ

19-

Fuel Oil Passenger

1333

Gas & Electric

3506

Gasoline & Oil

2119

Telephone

846

Water Charge

712

Music

190

Total Expenditures

117223

Gain For Month

117223

6327

Reconciliation of Cash:

Balance 10/31/53

251756

Income Tax Not Due

3560

Gain For Month

6327

Balance 11/30/53

261643

Benevolence Fund:

Receipts

Upper Room

1960

Collections

18890

Total Receipts

20750

20750

Expenditures

St. Potomac Sq. rd.

230-

Stationary Printing Postage

2225

Total Expenditures

25225

Deficit For Month

25225

4375

Benevolence Fund Cont'd

Reconciliation of Cash.

Balance 10/31/53

64366

Debit For Month

4375

Balance 11/30/53.

59891

59891

Building Fund:

Receipts

Receipts Oyster Supper

102532

Regular Collections

67123

Miscellaneous Collections

194-

Interest

13112

Total Receipts

202167

202167

Banks:

Capton Nat'l Bank

1026057

Balto Nat'l Bank

525352

Equitable Trust Co

558011

St. James Saving Bank

755818

First Nat'l Bank

531855

Svg. Bank Balto

1244746

Provident Saving Bank

1157089

Fidelity Trust Co

1075812

Balto Fed Svy & Loan Assn.

1113296

Total in Banks

7938036

7938036

Total Inv Bonds

24000-

Net Balance in Bldg Fund.

10338036

Closing Entries for year 1953 General Fund.

Nov 30	Collections	v	1451429	
	Profit & Loss	vs		1451429
	To Close			
30	Profit & Loss		1242487	
	Salaries	3		776896
	Stationary - Postage	10		99097
	Telephone	11		9946
	Gas & Electric	12		39062
	Gasoline & Oil	13		19431
	Repairs	14		53947
	Fuel Oil	15		86403
	Fuel Oil Passage	15 ²		1333
	Water Charge	16		2863
	Insurance	17		31513
	Repairs to Organ	18		226 -
	Music	19		3873
	Banquet Expense	20		14701
	Miscellaneous Expense	21		80822
	To Close.			
	Profit & Loss		208942	
	United Evangelical Church			208942
	To Close			
Post Closing Trial Balance.				
	Canton Nat'l Bank		261643	
	United Evangelical Church.			253883.
	Tax			7760.
			261643.	261643

Summary of Receipts & Expenditures December 1953.

General Fund.

Receipts:

Collections

169050

Total Receipts

169050

Expenditures

Salaries

63333

Stationary Printing Postage

5622

Miscellaneous Expense

5669

Fuel Oil Church

6202

Fuel Oil Passage

1858

Gas & Electric

4554

Music

280

Insurance

5-

Telephone

928

Total Expenditures

88946

Gain For Month

80104

Reconciliation of Cash.

Balance 11/30/53.

261643

Gain For Month

80104

Income Tax Collected Not Due

3880

Balance Canton Nat'l. Bank 12/31/53.

345627

Benevolence Fund.

Receipts

Collections

19409

Stationary - Printing Postage

1591

Total Receipts

210-

Expenditures

Substitute Minister

5-

Potomac Synod. Apportionment

75-

" " Administration Fund

26220

Total Expenditures

34220

Deficit For Month

13220

Generance Fund Cont'd.

Reconciliation of Cash.

Balance 11/30/53.
 Deficit For Month.
 Balance 12/31/53.

599 91
 13220
 46771

46771

Building Fund.

Receipts

Collections

Miscellaneous Collections

Interest

Total Receipts

331 -
 64385
 750 -
 122485

122485

Banks.

Canton Nat'l. Bank.

Balto Nat'l. Bank

Equitable Trust Co.

St. James Sng. Bank.

First Nat'l. Bank.

Sng Bank Balto

President Sng. Bank.

Fidelity Trust Co.

Balto Fed. Sng & Loan Assn.

1026057
 525352
 558011
 878303.
 531855
 1244746
 1157089
 1025812
 1113296
 4660571

Total In Banks

Total In Bonds.

Total In Bldg Fund.

8060521

24000 -

10460521

Summary of Receipts & Expenditures

January 1954

General Fund.

Receipts

Collections

142375

Refunds

450

Total Receipts

142825

142825

Expenditures

Salaries

69333

Stationary - Postage

2025

Fuel Oil Passenger

2392

Fuel Oil Church

19217

Gasoline & Oil

3583

Gas & Electric

4504

Miscellaneous Expense

15-

Telephone

776

Insurance

15-

Total Expenditures

104830

104830

Receipts Over Expenditures

37995

Balance Canton Nat'l 12/31/53

345627

Less Tax Due

11640

Actual Bal. 12/31/53

333987

333987

Gain For Month

37995

Income Tax Collected Not Due

44-

Balance Canton Nat'l Bank 1/31/54

376382

Benevolence Fund.

Receipts

Collections

15033

Stationary - Postage

767

Total Receipts

15800

Expenditures

Miscellaneous Expense

6-

Pension & Relief

144-

Potomac Synod

60-

Stationary Printing & Postage

3825

Total Expenditures

24925

24825

Deficit For Month

9025

Benevolence Fund Continued

Reconciliation of Cash.

Balance 12/31/53
Deposit for month
Balance 1/31/54

46771

9025

37746

37746

Building Fund.

Receipts

Regular Collections
Miscellaneous Collections
Interest
Total Receipts

354-

32550

19357

87307

87307

Banks:

Canton Nat'l Bank
Baltimore National Bank
Equitable Trust Co.
St. James Dry Bank
First Nat'l Bank
Dry Bank Baltimore
President Dry Bank
Fidelity Trust Co.
Baltimore Fed. Savings Loan Assn.

1026057

525352

558011

946253

534514

1244746

1157089

1025812

1129994

6841828

~~81478~~

8147828

24000-

10547828

Total in Banks

Total in Bonds

Total in Bldg Fund.

Summary of Receipts & Expenditures February, 1954

General Fund

Receipts

Collections

72560

Refunds

40

Total Receipts

72600

Expenditures

Salaries

65708

Stationary Postage

7865

Fuel Oil Church

21512

Fuel Oil Parsonage

4520

Insurance

2362

Miscellaneous Expense

1630

Repairs to Organ

69-

Gas & Electric

4525

Repairs to Bldg.

29290

Gasoline & Oil

2082

Total Expenditures

146394

Loss For Month

73794

Reconciliation of Cash.

Balance 1/31/54

376382

Loss For Month

73794

302588

Tax Collected Not Due

3520

Balance 2/28/54

306108

Benevolence Fund.

Receipts

Collections

80-

Total Receipts

80-

Expenditures

Council of Church

100-

Potomac Synod.

52-

Total Expenditures

152-

Loss For Month

72-

Benevolence Fund Co: J

Reconciliation of Cash.

Balance 1/31/54	37746
Loss For Month	72-
Balance 2/28/54	<u>30546</u>

Bldg Fund.

Receipts

Regular Collections	22471
Miscellaneous Collections	6289
Total Receipts	<u>28760</u>

Banks

Cantoro Nat'l Bank.	1026057
Balto Nat'l Bank.	525352
Equitable Trust Co.	558011
St. James Arg Bank.	975013
First Nat'l Bank.	534514
Saving Bank Balto	1244746
President Saving Bank	1157084
Fidelity Trust Co.	1025812
Balto Fid Arg & Loan Assn.	1129994
	<u>8176588</u>

Total in Banks	8176588
Total in Bonds	<u>24000-</u>
Total in Bldg Fund	<u>10576588</u>

Quarterly Statements
 December 1, 1953 to February 28 1954

General Fund

Receipts

Collections

383985

Total Receipts

383985

Expenditures

Salaries

198374

Stationary - Postage

15187

Telephone

1539

Gas & Electric

13583

Gasoline & Oil

5665

Repairs to Bldg

29290

Fuel oil Church

46931

Fuel Oil Parsonage

8770

Insurance

4362

Repairs to Organ

69-

Music

280

Miscellaneous Expense

8799

Total Expenditures

339680

339680

Gain For Quarter

44305

Reconciliation of Cash.

Balance 1/30/53

253883

Gain For Quarter

44305

298188

Tax Collected Not Due

7920

Balance Canton Nat'l Bank

306108

Generalsense Fund

Receipts

Collections

42442

Total Collections

42442

Expenditures

Substitute Minister

5-

Contributions

54920

Pensions & Relief

144-

Miscellaneous Expense

6-

Stationary Postage

1467

Total Expenditures

71887

71887

Loss For Quarter

29445

Benevolence Fund Cont.

Balance 11/30/53
Less For Quarters
Balance 7/28/54

59991
29445
30546

Bldg Fund.

Receipts

Regular Collections
Miscellaneous Collections
Interest

90971
103224
194195
44357

Total Receipts

238552

Total in Banks
Total in Bonds

7938036
74000-

Total in Bldg Fund

10576588

For individual Banks see Adj.
Statement.

Summary Receipts & Expenditures March 1954

General Fund.

Receipts

Collections

190250

Total Receipts

190250

Expenditures

Salaries

63333

Stationary Postage

22073

Fuel Oil Church

18375

Fuel Oil Parsonage

2341

Repairs to Bldg

7293

Telephone

3229

Miscellaneous Expense

4654

Gas & Electric

4321

Water Bill

499

Music

1830

Gasoline & Oil

1850

Total Expenditures

~~129803~~

129803

Gain For Month

60447

Reconciliation of Cash.

Balance 2/28/54

306108

Exp. Collected / Not Due

3520

Gain For Month

60447

Balance 3/31/54

~~370075~~

370075

Benevolence Fund.

Receipts

Collections

17345

Stationary Postage - Upper Room

2205

Total Receipts

~~19550~~

19550

Expenditures

Stationary Postage Upper Room

2225

Potomac Synod.

38-

Total Expenditures

6025

Gain For Month

13525

Beverly Fund Cr. Id.

Reconciliation of Cash.

Balance 2/28/54
Gain In Month
Bal. 3/31/54

30446
13525

44071

Building Fund.

Receipts

Collection
Miscellaneous Collections
Total Receipts

39466
21625

61091

Banks

Canton Nat'l.
Calts National
Equitable Trust Co.
St James Savg Bank
First Nat'l Bank
Sav. Bank Calts
Prident Savg Bank
Fidelity Trust Co.
Calts Federal Savg & Loan Assn.
Total in Banks
Total in Cash
Total in Bldg Fund

1026057
525352
607449
986666
534514
1244746
1157089
1025812
1129994
8237679
24000-
10637679

April 1954.

General Fund.

Receipts

Collections	1870 50	
Refund Telephone	50	
<u>Total Receipts</u>		1871 -

Expenditures

Salaries	643 33	
Stationary - Printing Postage	6 21	
Fuel Oil Church.	161 88	
Fuel Oil Parsonage	37 48	
Telephone	7 62	
Repairs to Bldg.	10 06	
Music	24 26	
Miscellaneous Expense	89 99	
Gasoline & Oil	21 27	
Gas & Electric Co.	41 34	
Insurance	72 16	
Organ	19 -	
<u>Total Expenditures</u>	1134 50	1134 60

Reconciliation of Cash.

Balance 3/31/54	3700 75	
Tax Paid	114 40	
	<u>3586 35</u>	3586 35
Paid Box	100 -	
Tax Collected Not Due	35 20	
Gain For Month	736 40	871 60
Balance 4/1/54		4457 95

Generous Fund.

Receipts

Collections	324 -	
<u>Total Collections</u>		324 -

Expenditures

Assistant Ministers	20 -	
Potomac Squad Appointment	58 -	
One Hour Shaving	187 -	
<u>Total Expenditures</u>		265 -

59 -

Benevolence Fund Cont'd.

Balance 3/31/54	44071
Gain For Month	59-
Balance 4/1/54	49971

Bldg Fund.

Receipts

Collections	232720
Miscellaneous - Memorials etc.	100 -
Interest	45324
Total Receipts	288044

Banks

Canton Nat'l Bank.	1035049
Balto Nat'l Bank	527414
Equitable Trust Co.	852975
St James Ang Bank.	986666
First Nat'l Bank.	534514
Ang Bank Balto	1260302
Prudential Ang Bank.	1172997
Fidelity Trust Co.	1025812
Balto Federal Ang Loan Assn.	1129994
Total in Banks	8525723
Total In Bonds	24000 -
Total in Bldg Fund.	10925727

May 1954

General Fund.

Receipts

Collections

1011 - ✓

Total Receipts

1011 -

Expenditures

Stationary - Postage

8294 ✓

Salaries

71708 ✓

Miscellaneous Expense

727 ✓

Telephone

821 ✓

Fuel Oil Church

5253

Gas & Electric

4350 ✓

Organ

1675 - ✓

Fuel Oil Passage

1675 - ✓

Gasoline & Oil

1492 ✓

Repairs To Bldg.

160 -

Water

536 ✓

Total Expenditures

278356

Net Loss.

177256

Reconciliation of Cash.

Balance 4/30/54

445795

Loss For Month

177256

268539

Tax Collected Not Due

167539

44 - ✓

Center Nat. B. Bank: 5/31/54

272939 -

Beauregard Fund.

Receipts

Collections

9450

Total Receipts

9450

Expenditures

Stationary Postage

2225

Potomac Dred.

52 -

Total Expenditures

7425

Net Gain

2025

Reconciliation of Cash.

Balance 3/31/54
Gain for Month
Balance 4/30/54

49971
2025

51996 ✓

Building Fund.

Receipts

Collections

28715

Miscellaneous.

33-

~~Total Receipts~~ Interest

11955

Total Receipt

43970

43970

Banks

Canton Nat'l.

1035049

Balto Nat'l.

527414

Equitable Trust Co

887490

St James Arg Bank

992306

First Nat'l Bank

534514

Arg Bank Balto

1260302

President Arg Bank.

1172997

Fidelity Trust Co.

1029627

Balto Federal Arg & Loan Assn.

1129944

8569693

Total in Banks

8569693

Total in Bonds

24000-

Total in Bldg Fund.

10969693

Summary - December 1, 1953 - May 31, 1954

General Fund.

Receipts

Collections
Total Receipts

862385

862385

Expenditures

Salaries
Stationary Postage
Telephone
Gas & Electric
Gasoline & Oil
Repairs To Bldgs.
Fuel Oil Church.
Fuel Oil Parsonage.
Water
Insurance
Repairs To Organ
Music
Miscellaneous Expense
Total Expenditures
Net Gain.

397748

46175

6301

26388

11134

53589

86747

16534

1035

11578

1763 -

4536

23184

861249

861249

1136

Reconciliation of Cash.

Balance General Fund 12/1/53
Income Tax - Not due
Fund Fund.
Gain for Half. year.

253883.

7920

100 -

1136

272939

Total Canton Nat. Bk. Check Acct.

272939

Budget @ 3241.24 per Quarter
Expenditures Dec 1, 1953 - May 31, 1954
Amt over Budget.
Amt. Left of Budget.

648248

861249

213001

1296496

861249

435247

Generous Fund.

Receipts

Collections

101637

Total Receipts

101637

Expenditures

Assistant Ministers

25-

Synod Contributions

88420

Pensions & Relief

144-

Miscellaneous Expense

6-

Stationary Postage

3712.

Total Expenditures

109632

109632

Tras-

7995

Reconciliation of Cash.

Balance 12/1/53.

59991

Tras.

7995

Balance 5/31/54

51996

Bldg Fund.

Receipts

Regular Collections

391872

Miscellaneous & Memorials

138149

Interest

101636

Total Receipts

631657

Total in Banks. 12/1/53.

7938036

Total in Bonds

24000 -

Total Receipts

631657

10969693

June, July, August.

General Fund.

Receipts

Collections - June 1313.-
July 803.-
August 709.90

282590

Total Receipts

282590

282590

Expenditures

Salaries
Stationary Printing Postage
Telephone
Gas & Electric
Gasoline & Oil
Repairs to Bldg.
Fuel Oil Church.
Fuel Oil Parsonage
Miscellaneous Expenses
Total Expenditures
Deficit

200541

11175

5644

7186

5945

93841

2451

1729

5133

333645

51055

Reconciliation of Cash.

General Fund. 5/31/54

255019

Less Deficit

51055

General Fund. 8/31/54

203964

Post Box

100-

Tax Collected Not Due

8250

Canton Nat'l Bank 8/31/54

222214

Benevolence Fund.

Receipts

Collections

47450

Total Receipts

47450

Expenditures

Assistant Minister

380-

Miscellaneous Expense

15-

Synod Contributions

75-

Pension & Relief

144-

Stationery - Postage

18-

Total Expenditures

632-

Deficit

15750

Reconciliation Cash.

Benevolence Fund 5/31/54

51996

Deficit

15750

Benevolence Fund 8/31/54

36246

Building Fund.

Receipts

Regular Collections

101795

Miscellaneous Collections

40025

Interest

11250

Total Receipts

153070

Banks

Canton Nat'l. Bank.

1035049

Balto Nat'l. Bank

527414

Comptable Trust Co.

281475

St James Arg Bank

992306

First Nat'l Bank

534514

Arg Bank Balto

1260302

Provident Saving Bank

1172997

Fidelity Trust Co.

1029627

Balto Federal Sog Loan Assn

1129994

~~Total in Banks~~ Union Trust

59085

Total in Banks

8722763

Total in Bonds

24000-

Total in Bldg Fund

11122763

September 1954

General Fund.

Receipts

Collections

Total Receipts

~~134720~~

134720

134720

Expenditures

Salaries

Stationery Printing Postage

Telephone

Miscellaneous Expense

Gas & Electric

Misc

Water

Gasoline & Oil.

Total Expenditures

Gain For Month:

615-

8740

683

410

1716

2610

878

851

71388

71388

57332

Reconciliation of Cash.

Balance General Fund 8/31/54

Gain For Month

Balance General Fund: 9/30/54

Food Fund

Tax Collected not due

Bldg Fund.

Total Canton Nat'l Bank Check Acct.

203964

57332

261296

100-

121-

752-

308596

Benevolence Fund.

Receipts

Collections

Total Receipts

10550

10550

Expenditures

Potomac Synod.

Total Expenditures

Gain For Month

55-

55-

5050

Benevolence Fund. Contd.

Balance 8/31/54	36246	
Gain for month	5050	
Balance 9/30/54	<u>41296</u>	

Building Fund.

Receipts

Collections	43080	
Miscellaneous	29475	
Interest	22445	
Total Receipts	<u>78950</u>	94950

Expenditures

Errors in deposit slip

Transferred to Annual Fund.

Total Expenditures

Gain

02.		
252 -		
	<u>25202</u>	
		<u>69748</u>

Banks:

Canton Nat'l Bank.	1035049
Balto Nat'l Bank.	527414
Equitable Trust Co.	981473
St James Sng Bank.	992306
First Nat'l Bank.	537186
Sng Bank Balto.	1260302
President Sng Bank.	1172997
Fidelity Trust Co.	1029627
Balto Federal Sng & Loan Assn.	899767
Union Trust Co.	106390
Central Sng Bank.	2500 -
	<u>8792511</u>

Total in Banks

Total in Bonds

Total in Bldg Fund.

8792511
<u>24000 -</u>
<u>11192511</u>

October 1954

General Fund

Receipts

Collections

117081

Total Receipts

117081

Expenditures

Salaries

750 -

Stationary Postage

1968

Telephone

925

Gas & Electric

3155

Insoline & Oil

2209

Repairs To Bldg.

165 -

Miscellaneous Expense

2412

Total Expenditures

102169

102169

Gain For Month

14912

Reconciliation of Cash.

Balance Gen'l. Fund 9/30/54

261296

Gain For Month

14912

Balance Gen'l. Fund 10/31/54

276208

276208

Food Fund

100 -

Tax Due Not Paid

5060

Canton Nat'l Bank Checking Acct.

291268

Benevolence Fund.

Receipts

Collections

9450

~~One Cent~~ World Wide Communion

105 -

Total Receipts

19950

Expenditures

Reformation Pilgrimage Donation

10 -

Assistant Minister

5 -

World Wide Communion

105 -

Synod Donation

42 -

Total Expenditures

162 -

3750

Reconciliation of Cash.

Balance 9/30/54	41296	
Gain 3rd Month	3750	
Balance 10/31/54	<u>45046</u>	

Bldg Fund.

Receipts

Collections	48410	
Miscellaneous	37-	
Interest	21156	
Total Receipts	<u>73266</u>	73266

Expenditures

Friedrich H. W. Mohle Associates	13650	
Total Expenditures		<u>13650</u>
Gain 3rd Month		59616

Banks

Canton National Bank	1035049
Balto Nat'l Bank	529481
Equitable Trust Co	985912
St James Sav Bank	992306
First Nat'l Bank	537186
Sav Bank Balto	1260302
Provident Sav Bank	1187647
Fidelity Trust Co	1029627
Balto Fed. Sav & Loan Assn	899767
Union Trust Co.	144850
Central Sav Bank.	2500-
	<u>8852127</u>

Total In Banks	8852127
Total In Bonds	24000-
Total in Bldg Fund.	<u>11252127</u>

November, 1954

General Fund

Receipts

Collections

117489

Total Receipts

117489

Expenditures

Salaries

63875

Stationary Postage

10375

Telephone

707

Gas & Electric

3994

Gasoline & Oil

2084

Repairs to Bldg.

14-

Fuel Oil Passage

1328

Water

571

Insurance

21676

Miscellaneous Expense

6064

Total Expenditures

112074

Gain For Month

112074

5415

Benevolence Fund

Collections

95-

Total Receipts

95-

Expenditures

Assistant Minister

20-

Synod Contribution

45-

Total Expenditures

65-

Gain For Month

30-

Reconciliation of Cash:

General Fund. "1/54

276208

Gain For Month

5415

General Fund "1/30/54

281623

Benevolence Fund. "1/54

45046

Gain For Month

30-

Benevolence Fund "1/30/54

~~48046~~

48046

Exp Collected Not Due

8910

Canton Nat'l Bank Checking Acct.

338579

Building Fund.

Receipts

Regular Collections

34432

Miscellaneous Collections

115010

Oyster Supper.

87064

Interest

31974

Total Receipts

168480

168480

Banks:

Canton Nat'l Bank

1035049

Balto Nat'l Bank

529481

Equitable Trust Co.

985918

St James Sav Bank.

1004706

First Nat'l Bank.

537186

Sav Bank Balto

976052

Provident Sav Bank.

937647

Fidelity Trust Co.

1033451

Balto Fed. Sav & Loan Assn.

899767

Union Trust Co

281356

Central Sav Bank.

2500-

Metropolitan Sav Bank.

5500-

9028607

Total in Banks

9020607

Total in Bonds

24000-

Total in Bldg Fund.

11420607

Closing Entries For year 1954

Nov 30	Collections	v	1514265	
	Profit & Loss Summary	25		1514265
	To Close.			
Nov 30	Profit & Loss.	25	1486525	
	Salaries	1		798664
	Stationary Print. Post.	10		78433
	Telephone	11		14260
	Gas & Electric	12		42439
	Gasoline & Oil	13		22223
	Repairs to Bldg.	14		165330
	Fuel Oil Church.	15		89198
	Fuel Oil Parsonage.	15a		19591
	Water	16		2484
	Insurance	17		33254
	Repairs to Organ	18		1763 -
	Music	19		7146
	Miscellaneous Expense.	21a		37203
	To Close Expense Accts.			
Nov 30	Profit & Loss	25	27740	
	United Evangelical Church.	24		27740
	To Close P & L Summary			

Post Close Trial Balance.

Cash.	338579	
Income Tax		8910
General Fund.		281623
		48046
	338579	338579

Benevolence Fund.

Nov	30	Collections	2	189087	
		Profit & Loss Summary.	9		189087
		To Close.			

Nov	30	Profit & Loss.	9	201032	
		Assistant Ministers	3		430 -
		Synod	4		120620
		Pension & Relief	5		288 -
		Misc Expenses	6		31 -
		Stationary Postage	7		5512
		To Close.			

		Benevolence Fund Control	8	11945	
		Profit & Loss.	9		11945
		To Close Pr. L. Summary Acct.			

Bldg Fund.

		Regular Collections		619587	
		Miscellaneous Collections		313373	
		Interest		188461	
		Profit & Loss		1121421	1121421
		To Close			

		Profit & Loss		38850	
		Bldg new Church.			38850
		Pr. L. Summary.			

		Profit & Loss		1082571	
		Control Acct			1082571
		To Close Pr. L. Summary			

December 1954

General Fund

Receipts

Collections

189750 ✓

Total Receipts

189750

Expenditures

Salaries

695- x

Stationary - Print Postage

7230 x

Telephony

6063 x

Gas & Electric

4881 x

Gasoline & Oil

7282 x

Fuel Oil Church

18128 x

Fuel Oil Passonage

15225 x

Insurance

3010 -

Miscellaneous Expense

4981

117400

Total Expenditures

1174 -

Gain For Month

72350

Benevolence Fund

Receipts

Collections

20150 ✓

Total Receipts

20150

Expenditures

Administration Fund

27690

F.A. Kirk, Apportionment

49 -

World Service

50 -

Total Expenditures

277890

37590

Deficit For Month

17440

Reconciliation of Cash

General Fund 12/1/54

281623

Gain For Month

72350

353973

Benevolence Fund 12/1/54

48046

Deficit For Month

17440

30606

Tax Collected 12/1/54

8910

Tax for month December

5090

~~140 -~~

~~8910~~

140 -

Total Cash on Hand & Bank 1/1/55

398579

Bldg Fund

Receipts

Regular Collections
Memorials - Misc, etc
Interest
Total Receipts

111217
108978
250
245195

245195

Banks

Canton Nat'l Bank
Balto Nat'l Bank
Equitable Trust Co
St James Savg Bank
First Nat'l Bank
Sry Bank Balto
Fp'dent Savg Bank
Fidelity Trust Co.
Balto Fed. Savg & Loan Assn
~~Central Union Savg Co~~
Metropolitan Savg Bank
Central Savg Bank

1035049 ✓
529481 ✓
985912 ✓
1004706 ✓
537186 ✓
976052 ✓
937647 ✓
1033451 ✓
899767 ✓
526551 ✓
5500 - ✓
2500 - ✓
9265802

Total in Banks
Total in Bonds
Total in Bldg Fund

9265802
24000 -
11665802

January, 1955

General Fund

<u>Receipts</u>		
Collections	1456 -	
Total Receipts		1456 -
<u>Expenditures</u>		
Salaries	635 -	
Stationary Postage	1736 0	
Gas & Electric	4289	
Gasoline & Oil	2159	
Repairs to Bldgs	1100	
Fuel Oil Church	18538	
Fuel Oil Parsonage	5596	
Insurance	15 -	
Miscellaneous Expenses	550	
Total Expenditures		114592
Gain For Month		310 08

Benevolence Fund.

<u>Receipts</u>		
Collections	17380	
Total Receipts		17380
<u>Expenditures</u>		
Pensions & Relief	144 -	
Assistant Ministers	15 -	
Total Expenditures		159 -
Gain For Month		1480

Reconciliation of Checking Acct.

Balance Gen. Fund 1/1/55	3539 73	
Gain For Month	310 08	
Balance Gen. Fund 1/31/55	3849 81	
Less Amt. owed from Bldg Fund.	1611 50	
Total Gen. Fund Checking Acct. 1/31/55	2238 31	223831
Benevolence Fund 1/1/55	306 06	
Gain For Month	14 80	
Total Benevolence Fund 1/31/55		320 86
Income Tax		42 10

Cantor Nat'l Bank Checking Acct 2601 27

Building Fund

Receipts

Collection

37235

Misc. Memorials etc.

23747

Interest

2685

Total Receipts

63667

~~636~~

63667

Banks.

Canton Nat'l. Bank

1035049

Balto Nat'l. Bank.

529481

Equitable Trust Co.

985912

St James' Sq Bank.

1004706

First Nat'l Bank.

539871

Svg Bank Balto

976052

Provident Svg Bank

937647

Fidelity Trust Co.

1033451

Balto Fed. Svg & Loan Assn.

899767

Union Trust Co.

587533

Central Svg Bank.

1500 -

Metropolitan Svg Bank.

5500 -

Total in Banks

9329469

9329469

Total in Bonds

24000 -

Balance in Bldg Fund ^{Total} Bonds & Banks

11729469

Am't owed General Fund

161150

Balance in Bldg Fund.

11568319

General Fund.

Receipts

Collections
Total Receipts

162420
162420

Expenses

Salaries
Stationary Printing Postage
Telephone
Gas & Electric
Gasoline & Oil
Repairs to Bldg.
Fuel Oil Church.
Fuel Oil Parsonage.
Total Expenditures
Gain For Month

65875
260 -
746
3911
2010
29238
22817
4181

154778
7642

Benevolence Fund.

Receipts

Collections
One Hour Sharing
Total Receipts

18910
1590

20500

Expenditures

Synod Apportionment
Council of Churches.
Total Expenses
Gain For Month

39 -
100 -

139 -
66 -

Reconciliation of Cash.

Balance Gen'l. Fund 1/31/55
Less amt owed from Bldg Fund
Bal. Check Acct. Gen'l Fund 1/31/55
Gain For Month
Bal Check Acct Gen'l Fund 2/28/55
Tax Collected / Not Due
~~Bldg~~ Poor Fund
Benevolence Fund.

384981
161150

223831
7642

231473
9420
100 -
38686

289579

Total Check Acct 2/28/55

289579

Bldg Fund.

Receipts

Regular Collections
Memorial - Misc. Etc.
Interest
Total Receipts

37760
282 -
15745
81705

81705

Banks.

Canton Nat'l
Balto Nat'l
Equitable Trust Co.
St James Sng Bank
First Nat'l
Sng Bank Balto
Providence Sng Bank
Fidelity Trust Co.
Balto Fed. Sng & Loan Assn
Union Trust Co.
Central Sng Bank
Metropolitan Sng Bank

1035049
529481
985912
1004706
539871
976052
937647
1033451
915512
653493
2500 -
5500 -
9411174

9411174

24000 -

11811174

Total in Banks
Total in Bond.
Total in Bonds & Banks

Amount owed General Fund
Actual Amt. in Bldg Fund.

161150
11650024

Financial Report Dec 1954 - Feb. 1955

General Fund.

Receipts

Collections

497770

Total Receipts

497770

Expenses

Salaries

198875

Stationary Postage

50590

Telephone

6809

Ins & Electric

13081

Gasoline & Oil

6451

Repairs to Bldg

30338

Fuel Oil Church

59483

Fuel Oil Passengers

11302

Insurance

4510

Miscellaneous Expense

5331

Total Expenditures

386770

Gain for Quarter.

386770

1110-

Benevolence Fund.

Receipts

Collections

59030

Total Receipts

59030

Expenditures

Administration Fund.

27690

World Service

50-

Pension & Relief

144-

Assistant Ministers

15-

Synod Apportionment

88-

Council of Churches

100-

Total Expenditures

67390

Deficit for Quarter.

67390

9360

Reconciliation of Books

General Fund. Dec 1, 1955	281673	
Gain For Quarter	1110 -	
Balance Gen. Fund Feb. 28, 1955	392623	
Less Amt. owed from Bldg Fund.	161150	
Balance Checking Acct. 2/28/55	231473	231473
Benevolence Fund. Dec 1, 1955	48046	
Less Deficit For Quarter	9360	
Balance Bene Fund. 2/28/55		38686
Food Fund		100
		100 -
Tax Collected Not Due		9420
		<hr/> 289579

Bldg Fund.

Receipts

- Regular Collections
- Memorials - Misc etc
- Interest
- Total Receipts

186212
160925
43430
<hr/> 390567

- Total in Bank 12/1/55
- Gain For Quarter
- Total in Bonds
- Total in Bonds & Banks

9020607
390567
24000 -
<hr/> 11811174

- Balance in Bank & Bonds
- Amt. owed Gen'l Fund
- Actual Amt. in Bldg Fund.

11811174
161150
<hr/> 11650024

General Fund

Receipts

 Collections
 Total Receipts

184525

184525

Expenditures

 Salaries
 Stationary Printing Postage
 Telephone
 Gas & Electric
 Gasoline & Oil
 Repairs to Bldg.
 Fuel Oil Church
 Water
 Music
 Miscellaneous Expense
 Total Expenditures
 Gain For Month

725-
10630
2201
6328
1260
34218
18006
823
1772
4036
151774

151774
32751

Benevolence Fund

Receipts

 Collections
 One Hour Sharing
 Total Receipts

12860
18940
31800

318-

Expenditures

~~From~~ Synod Apportionment
 One Hour Sharing
 Total Expenditures
 Gain For Month

50-
18940
18940

23940
7860

Reconciliation of Cash.

 General Fund 2/28/55
 Gain For ~~Quarter~~ Month
 Gen. Fund 3/31/55
 Less amt owed from Bldg Fund.
 Gen. Fund Checking Acct. 3/31/55
 Benevolence Fund 2/28/55
 Gain For Month
 Benevolence Fund 3/31/55

392623
32751
425374
201150
38686
7860
46546

224224

General Fund Check Acct 3/31/55	224224	
Income Tax / Not Due	13510	
Fire Loss Refund Not Paid	60-	
Poor Fund. Acct.	100-	
Beneficence Fund	46546	
Canton Nat'l Bank Checking Acct.	<u>300280</u>	

Building Fund.

Receipts

Regular Collection	38408	
Miscellaneous, Memorials Etc	10125	
Self Denial	4662	
Total Receipts	<u>53195</u>	

Banks

Canton Nat'l Bank	1035049	
Balto Nat'l Bank	529481	
Equitable Trust Co.	985912	
St James Savg Bank	1004706	
First Nat'l Bank	539871	
Svg Bank Balto	976052	
Provident Savg Bank	937647	
Fidelity Trust Co	1033451	
Balto Fed. Savg & Loan Assn	915512	
Union Trust Co	706688	
Central Savg Bank	2500-	
Metropolitan Savg Bank	5500-	
Total in Banks & Bonds	<u>9464369</u>	9464369
Total in Bonds		24000-
Total in Banks & Bonds		<u>11864369</u>

Total in Bldg Fund	11864369
Amt owed General Fund	201150
Actual Amt in Bldg Fund.	<u>11663219</u>

<u>General Fund</u>			
Receipts			
Collections		1853.50	
Total Receipts			1853.50
<u>Expenditures</u>			
Salaries		650 -	
Stationary Postage		81.85	
Telephone		9.31	
Ins. & Electric		43.30	
Gasoline & Oil		16.71	
Fuel Oil Church		151.46	
Fuel Oil Passage		54.73	
Insurance		72.16	
Organ		20 -	
Miscellaneous Expense		26.60	
Total Expenditures		1125.63	1125.63
Net Gain For Month			727.88
<u>Benevolence Fund</u>			
Receipts			
Collections		233.50	
Total Receipts			233.50
<u>Expenditures</u>			
Shed Appointment		47.75	
One Hour Shaving		32.75	
Total Expenditures			80 -
Gain For Month			153.50
<u>Reconciliation of Cash</u>			
Bal. Genl Fund 4/1/55		4253.74	
Gain For Month		727.88	
Bal. Genl Fund 4/30/55		4981.62	
Less amt owed from Bldg Fund		2011.50	
Bal. Checking Acct 4/30/55			2970.12
Benevolence Fund 4/1/55		465.46	
Gain For Month		153.50	
Bal. Bene Fund Check. Acct 4/30/55			618.96
Income Tax			36.30
Bal. Carried Forward			3625.38

Bal Brought Forward
 from Fund.
 Bal Check Acct 4/30/55

362538
 100 -
 372538

Building Fund.

Receipts

Regular Collections
 Easter
 Communion
 Self Denial
 Memorials, Miscellaneous Etc
 Interest
 Total Receipts

48388
 63965
 76205
 69362
 36280
 29992
 324192

Banks

Canton National Bank.
 Balto Natl Bank.
 Equitable Trust Co.
 St James Sog Bank.
 First Natl Bank.
 Sog Bank Balto
 Providents Sog Bank
 Fidelity Trust Co
 Balto Sed. Sog Loan Assn.
 Union Trust Co
 Central Sog Bank.
 Metropolitan Sog Bank
 Total in Banks
 Total in Bonds
 Total in Bonds & Banks

571349
 529481
 990837
 1004706
 539871
 988877
 949359
 1033457
 915512
 765118
 5000 -
 10000 -
 9788561
 24000 -
 12188561

Total in Bonds & Banks
 Amt owed Gen'l Fund
 Actual Amt in Bldg Fund.

12188561
 201150
 11987411

General Fund.Receipts

Collections

1192 -

Total Receipts

1192 -

Expenditures

Salaries

65375

Stationary Postage

9345

Gas & Electric

3966

Gasoline & Oil

1874

Fuel Oil Church.

75180

Fuel Oil Parsonage.

1509

Music

2700

Miscellaneous Expense

5774

Car Allowance

75-

103223

Total Expenditures

103223

Gain For Month

15977

Benevolence Fund.Receipts

Collections

120 -

Total Receipts

120 -

Expenditures

Assistant Ministers

25 -

Synod Apportionment

60 -

Total Expenditures

85 -

Gain For Month

35 -

Reconciliation of Cash.

General Fund 5/1/55

498162

Gain For Month

15977

514139

Bal. Gen. Fund 5/31/55

514139

Less Amt owed from Bldg Fund

201150

Bal. Gen Fund Chck. Acct 5/31/55

312989

Benevolence Fund 5/1/55

61896

Gain For Month.

35 -

Bal. Chck. Acct Bene. Fund 5/31/55

65396

Carried Forward.

378385

Brought Forward.

Food Fund.

Income Tax Collected / not due

Canton National Bank Check Acct. 5/31/55

378385

200-

8040

406425

Bldg FundReceipts

Easter Envelopes

610

Lentmost Envelopes

1985

Christmas Envelopes

6-

Regular Envelopes

31105

Miscellaneous Memorials

167-

Interest

18564

69564

69564

Banks.

Canton Nat'l Bank

622349

Balls Nat'l Bank

529481

Equitable Trust Co.

990837

St James Sav Bank

1016001

First Nat'l Bank

539871

Sav Bank Balls

988819

Prudential Sav Bank

949359

Fidelity Trust Co.

1037283

Balls Federal Sav & Loan Assn

915512

Union Trust Co.

765118

Central Sav Bank

503437

Metropolitan Sav Bank

10000-

Total in Bonds

9858125

Total in Banks

24000-

Total in Bldg Fund.

12258125

Less Amt owed Genl Fund

201150

Net Total in Bldg Fund.

12056975

Financial Report - March 1, 1955 - May 31, 1955

General Fund.

Receipts

Collections

489075

Total Receipts

489075

Expenditures

Salaries

702875

Stationary Printing Postage

28160

Telephone

3137

Gas & Electric

14624

Gasoline & Oil

4755

Fuel Oil Church

38332

Fuel Oil Parsonage

6982

Insurance

7216

Musie

4472

Water

823

Organ

20-

Miscellaneous Expense

12470

Repairs to Bldg

34218

Car Allowance

75-

Total Expenditures

367559

Gain For Quarter

121516

Benevolence Fund

Receipts

Collections

67150

Total Receipts

67150

Expenditures

Assistant Ministers

25-

Synod Apportionment

15725

One Hour Sharing

22215

Total Receipts

40440

Gain For Quarter

26710

Reconciliation of Chk.

General Fund 3/1/55	392623	
Gain Tow Quarters	121516	
General Fund 5/31/55	<u>514139</u>	
Less amt owed from Bldg Fund.	201150	
Col. Check Acct 5/31/55		312189
General Fund 3/1/55	38686	38686
Gain Tow Quarters	<u>26710</u>	
Check Acct 5/31/55	65396	65396
Pool Fund		200-
Inf Collected Not Due		8040
Canton Natl Bank Check. Acct 5/31/55		<u>406425</u>

Bldg Fund.

Receipts

Collections Regular	117901	
Miscellaneous & Memorials	63105	
Interest	48556	
Easter	64575	
Pentecost	1981	
Christmas	6-	
Communion	76205	
Self Denial	74024	
<u>Total Receipts</u>		<u>446951</u>

Banks. 4/30/55	9411174
Total Receipts - Apr. 1 ^{Mar.} May 30, 1955	446951
Total in Bank May 31, 1955	<u>9858125</u>
Total in Bonds	2000-
Total in Bonds & Bank 5/31/55	<u>12056925</u>
Less amt owed from Gen. Fund	201150
	<u>12056975</u>

June 1955

General Fund

Receipt

Collections

126450

Total Receipts

126450

Expenditures

Salaries

635-

Stationery Postage

3112

Telephony

4441

Gas & Electric

1613

Gasoline & Oil

2211

Fuel Oil Parsonage

1808

Water

409

Insurance

Miscellaneous Expense

14609

91703

Total Expenditures

91703

Gain For Month

34747

Benevolence Fund.

Receipts

Collections

17850

Total Receipts

17850

Expenditures

Assistant Minister

25-

Synod Apportionment

46-

Reparation Pilgrimage

10-

Synod Meeting

16-

Total Expenditures

97-

Gain For Month

3750

Reconciliation of Cash.

General Fund 6/1/55

514139

Gain For Month

34747

General Fund 6/30/55

548886

Less amt owed from Bldg Fund.

201150

Gen'l Fund Checking Acct. 6/30/55

347736

General Fund Check Acct. 6/30/55		347736
General Fund. 4/1/55	653.96	
Gain Sov. Invest.	<u>3150</u>	68546
Pool Fund		200 -
Prof. Collected / Not Due		13690
Central Natl Bank Check Acct 6/30/55		<u>449972</u>

Bldg Fund.

Receipts

Regular Collections		68040
Miscellaneous Memorials Etc		380 -
Interest		383 10
Total Receipts		<u>144320</u>

Banks

Central Natl Bank		739639
Balto Natl Bank		569761
Equitable Trust Co.		990837
St James Svy Bank		1016001
First Natl Bank		539871
Svy Bank Balto		988877
President Svy Bank		949359
Balto Fed. Svy & Loan Assn		915512
Union Trust Co.		765118
Central Svy Bank		719687
Metropolitan Svy Bank		1009813
Centaw Svy Bank		10000 -

Total in Banks		10202475
Total in Bonds		22000 -
Total in Bonds & Banks		12402475
Less Amt owed Gen. Fund		201150
Total in Bldg Fund.		<u>12201325</u>

July, 1955

General Fund

Receipts

~~Total~~ Collections

695-

Total Receipts

695-

Expenditures

Salaries

775-

Stationery Postage

1675

Telephone

1752

Gas & Electric

3369

Gasoline & Oil

1935

Misc

6684

Miscellaneous Expense

40-

Total Expenditures

96920

Deficit For Month

27420

Benevolence Fund

Receipts

Collections

9550

Total Receipts

9550

9550

Expenditures

Synod Apportionment

40-

Pension & Relief

144-

Total Expenditures

184-

Deficit For Month

8850

Reconciliation of Cash.

General Fund 6/30/55

548886

Deficit For Month

27420

General Fund 7/31/55

521466

Total Amt owed from Bldg Fund

201150

Gen. Fund Check Acct 7/31/55

320316

Benevolence Fund 6/30/55

68546

Deficit For Month

8850

Benev. Fund Check Acct 7/31/55

59696

Popo Fund

200-

Tax Collected not due

8060

Canton Trull Bank Check acct 7/31/55

408072

Bldg Fund.

Receipts

Regular Collections	22135
Miscellaneous, Memorials Etc	9365
Interest	29070
Total Receipts	60571

Banks

Canton Natl Bank.	41850 ✓
St James Sog Bank	1016001 ✓
Sog Bank Balto	988879 ✓
President Sog Bank.	949359 ✓
Balto Federal Sog & Loan Assn	931533 ✓
Central Sog Bank	719687 ✓
Metropolitan Sog Bank	1007813 ✓
Curtaw Sog Bank.	10000 -
Highland Fed. Sog & Loan Assn	10000 -
Chadford Federal	10000 -
American National Bldg & Loan Assn	10000 -
Liberty Federal Sog & Loan Assn.	605276 ✓
	10263046
Total in Banks	10263046
Total in Bonds	22000 -
Total in Blanket Bonds	12463046
Less amt owed General Fund	201150
Total in Bldg Fund.	12264196
	12264196

August 1955

General Fund

Receipts

Collections

1067.50

Total Receipts

1067.50

Expenditures

Salaries

808.75

Stationary Postage

32.50

Telephone

30.52

Gps & Electric

20.08

Gasoline & Oil

23.89

Repairs to Bldg

145.-

Fuel Oil Church

37.04

Miscellaneous Expense

32.80

Total Expenditures

1120.58

Loss for month

53.08

Benevolence Fund

Receipts

Collections

114.-

Total Receipts

114.-

Expenditures

Synod Apportionment

28.-

Total Expenditures

28.-

Gain for month

86.-

Reconciliation of Cash.

General Fund 7/31/55

5214.66

Deficit for month

530.8

General Fund 8/31/55

5161.58

Less Amt owed from Bldg Fund.

4236.50

Bal. Check. Acct. 8/31/56

925.08

Benevolence Fund 7/31/51

596.96

Gain for month

86.-

Benevolence Fund Check Acct 8/31/50

682.96

Food Fund

200.-

Inf Collected Not Due

137.10

Canon Natl Bank Checking Acct. 8/31/50

1945.14

Building Fund

Receipts

Regular Collections
Miscellaneous Memorial
Total Receipts

336 -
148 -
484 -

Banks

Centon Trust Bank.
St James Dry Bank
Dry Banks Balto
Prudential Dry Bank
Balto Federal Dry & Loan Assn
Central Dry Bank
Metropolitan Dry Bank
Curtaw Dry Bank
Highland Federal
Baltimore Federal
American Natl.
Liberty Federal

90250
1016001
988877
949359
931533
719687
1007813
10000 -
10027 -
10000 -
10000 -
605226

Total in Bank

10311446

Total in Bonds

22000 -

Total in Banks & Bonds

12511446

Less amt owed from Gen. Fund

423650

Total in Bldg Fund.

12087796

Financial Report June 1, 1955 - Aug 31, 1955

General Fund

Receipts

Collections

3027 -

Total Receipts

3027 -

Expenditures

Salaries

2218 75

Stationary Postage

80 37

Telephone

92 45

Gas & Electric

69 90

Gasoline & Oil

65 35

Repairs to Bldg

145 -

Fuel Oil Church

37 04

Fuel Oil Parsonage

18 08

Miscellaneous Expense

208 89

Musica

66 89

Water

40 9

Total Expenditures

3006 81

Gain For Quarter

20 19

General Fund

Receipts

Collections

338 -

Total Receipts

338 -

Expenditures

Synod Apportionment

114 -

Pension & Relief

144 -

Reformation Pilgrimage

10 -

Synod Meeting

16 -

Assistant Minister

25 -

Total Expenditures

309 -

Gain For Quarter

29 -

Reconciliation of Cash:

General Fund 5/31/55

5141 39

Gain For ~~Third~~ Quarter

20 19

General Fund 8/31/55

5161 58

Less Amt. Owed from ~~General Fund~~ Bldg. Fund

4236 50

Checking Acct. - General Fund

91508

Canton Nat'l Bank - General Fund		97508
Generousness Fund 8/31/50	65396	
Gain for Quarter	29 -	
Generousness Fund Checking Acct	9	68796
Poor Fund		200 -
Inf. Collected Noted Line		13710
Canton Nat'l Bank Checking Acct. 8/31/50		194514

Bldg Fund

Receipts

Regular Collections	123776
Miscellaneous - Memorials	62165
Interest	67380
Total Receipts	253321

Total in Banks 5/31/55	9858125
Sale of Saving Bonds	2000 -
Receipts	253321
Total in Bank 8/31/55	10311446
Total in Bonds	22000 -
Total in Bonds & Banks	12511446
Less Amt owed Gen Fund	423650
Total in Bldg Fund	12087796

Financial Report Ending September 30, 1955

General Fund.

<u>Receipts</u>			
Collections		1175-	
Total Receipts			1175-
<u>Expenditures</u>			
Salaries		635-	
Stationary Postage		8115	
Telephone		903	
Ins. & Electric		2944	
Gasoline & Oil		857	
Repairs to Bldg		62-	
Fuel Oil Passonage		2142	
Water		612	
Music		570	
Miscellaneous Expense		7819	
Total Expenditures			93632
Gain For Month			23868

Benevolence Fund

<u>Receipts</u>			
Collections		132-	
Total Receipts			132-
<u>Expenditures</u>			
Synod Apporportionment		38-	
Total Expenditures			38-
Gain For Month			94-

Reconciliation of Cash.

General Fund 8/31/55	516158	
Gain For Month	23868	
General Fund 9/30/55	540026	
Less Amt owed from Bldg Fund.	423650	
Gen. Fund Clearing Amt 9/30/55		116376
Benevolence Fund 8/31/55	68296	
Gain For Month	94-	
Ben. Fund Check. Amt 9/30/55		77696
Howe Fund		200-
Tax Collected / Not Due		19360
Canton Natl Bank Check out 9/30/55		233432

Building Fund.

Receipts

Regular	361 -
Miscellaneous-Memorials	306 75
Total Receipts	<u>667 75</u>

Banks

Canton Natl Bank.	1569 75
St James Sng Bank	1016001
Sng Bank Balto	988877
Worident Sng Bank	949359
Balto Federal Sng & Loan Assn	931533
Central Sng Bank	719687
Metropolitan Sng Bank	1007813
Cutaw Sng Bank	10000 -
Highland Federal	10027 -
Dandford Federal	10000 -
American National	10000 -
Liberty Federal	605226

Total in Banks	103781 71
Total in Bonds	<u>22000 -</u>
Total in Bonds & Bank	125781 71
Less amt Owed Gen. Fund.	423650
Total in Bldg Fund.	<u>12154521</u>

-931-
Oct 18
5-

October 1955

General Fund.

Receipts

Collections

1434 -

Total Receipts

1434 -

Expenditures

Salaries

700 -

Stationary Postage

228 74

Telephone

1697

Gas & Electric

3541

Gasoline & Oil

2339

Insurance

172 76

Organ

20 -

Music

540

Miscellaneous Expense

31 15

Assistant Ministers

20 -

Total Expenditures

1253 82

Gain For Month

180 18

Benevolence Fund.

Receipts

Collections

133 -

WorldWide Communion

116 -

Total Receipts

249 -

Expenditures

Synod Apportionment

60 -

World Wide Communion

116 -

Total Expenditures

176 -

Gain For Month

73 -

Reconciliation of Cash.

General Fund 9/30/55

5400 26

Gain For Month

180 18

General Fund 10/31/55

5580 44

Less amt owed from Bldg Fund.

4236 50

Gen. Fund Check. Amt 10/31/55

1343 94

Benevolence Fund 9/30/55

770 96

Gain For Month

73 -

1343 94

1849 96

Poor Fund

250 -

Carried Inward.

2443 96

Brought Forward		244390
Tax Collected Not Due		6730
Canton Natl Bank Check Acct ^{10/31/55}		251120

Bldg Fund.

Receipts

Regular Collection	53900
Miscellaneous - Memorials etc.	531 -
Interest	34522
<u>Totals Receipts</u>	<u>141552</u>

Banks

Canton Natl Bank.	263976
St James Sog Bank.	1016001
Sog Bank of Baltz	1003705
Worrident Sog Bank.	961221
Balto Federal Sog & Loan Assn	931533
Central Sog Bank.	727519
Metropolitan Sog Bank	1007813
Cutaw Sog Bank	10000 -
Highland Federal	10027 -
Bladpod Federal	10000 -
American Natl	10000 -
Liberty Federal	605226

<u>Total in Banks</u>	<u>10519693</u>
Total in Bonds	22000 -
Total in Bonds & Bank	12719693
Amtd owed Gen. Fund	423650
	<u>12296043</u>

November 1955

General Fund

Receipts

Collections

2054-

Total Receipts

2054-

Expenditures

Salaries

65875

Stationary - Postage

3644

Telephone

1079

Gas & Electric

3780

Gasoline & Oil

2610

Fuel Oil Parsonage

2060

Insurance

3804

Musie

4050

Miscellaneous Expense

5458

Total Expenditures

92360

Gain For Month.

113040

Benevolence Fund

Receipts

Collections

227-

Total Receipts

227-

Expenditures

Synod. Apportionment

70-

World Service

875

Total Expenditures

7875

Gain For Month

14825

Reconciliation of Cash

General Fund Balance

5580.44

Gain For Month

113040

General Fund 10/30/55

6710.84

Assamt owed from Bldg Fund.

4236.50

Gen Fund Checking Acct 11/30/55

2474.34

2474.34

Benevolence Fund 10/30/55

8499.6

Gain For Month

14825

Benevolence Fund Check. Acct 11/30/55

9982.1

9982.1

Prov. Fund.

127-

Tot Collected Not Due

123.80

Canton Natl. Check. Acct 11/30/55

3723.35

Building Fund.

Receipts

Collections - Regular
Miscellaneous Memorials etc
Interest
Total Receipts

~~189576~~
~~1267~~

0 99375
28950
11430
139755

Banks.

Canton National Bank.
St James Sng Bank
Sng Bank Balto
Providents Sng Bank
Balto Fedd Sng & Loan Assn.
Central Sng Bank
Metropolitan Sng Bank.
Cutaw Sng Bank.
Highland Federal.
Bradford Federal
American Natl.
Liberty Federal

3923 -
1027431
1003705
961221
931533
727519
1007813
10000 -
10027 -
10000 -
10000 -
605226

Total in Banks
Total in Bonds
Total in Bonds & Banks.
Less Amt owed Gen. Fund.
Net Amt in Bldg Fund.

10659448
22000 -
12859448
423650
12435798

December. 1955

General Fund.

Receipts

Collections

148945

Total Receipts

148945

Expenditures

Salaries

71667

Stationary Postage

8375

Telephones

5470

Gas & Electric

4246

Gasoline & Oil

1752

Insurance

2178

Music

3352

Water

603

Miscellaneous Expense

12896

Assistant Pastors

3500

Car Allowance

7500

Fuel Oil Parsonage

1375

Fuel Oil Church

15147

Repairs to Bldg.

1257

Total Expenditures

139318

Gain for Month

9627

Development Fund.

Receipts

Collections

17105

Total Receipts

17105

Expenditures

Synod Administration

27690

Synod Apportionment

96-

Total Expenditures

37290

Deficit for Month

20185

Reconciliation of Cash.

General Fund. 11/30/55	671084	
Less Amt. turned over to <u>to</u> General <u>to</u> Fund. <u>Fund.</u> 12/1/55	423650	
Amt. Genl. Fund 12/1/55	247434	
Gain For Month	9627	
General Fund Checking Acct 12/31/55	134061	259061
Generolence Fund. 12/1/55	99821	
Deficit For Month	20185	
Generolence Fund Checking Acct 12/31/55	79636	79636
Poor Fund		5700
Tax Collected not due.		19400
Centon Natl Bank Checking Acct.		361197

Bldg Fund.

Receipts		
Regular Monthly Envelopes	31484	
Miscellaneous:	6375	
Calendars	7295	
Soup Beef Supper	56521	
Christmas	45750	
Interest	254 -	
Memorials	33733	
Total Receipts	205958	

Balance 11/30/55 Net.	12435798	
Amt. Transfer from General Fund.	423650	
Gain For Month	205958	
Balance in <u>in</u> Bonds. <u>Bonds.</u>	22000 -	
Balance Bldg Fund 12/31/55	13065706	

Dec 1955. Cont.

Banks.	
Canton Natl. Bank	598258
St James Savg Bank	1027431
Sav Bank Balto	1003705
Provident Savg Bank	961221
Balto Federal	931533
Central Savg Bank	727519
Metropolitan Savg Bank.	1007813
Cutaw Savg Bank	10000-
Highland Federal	10027-
Shadford Federal.	10000-
American Natl.	10000-
Liberty Federal.	605276
<hr/>	
Total in Banks	10865406
Total in Bond	22000-
Total in Bldg Fund.	13065406

565,121
833,833

1398,954

Summary of Receipts & Expenditures
For year ending November 30, 1953

General Fund

Receipts

Collections

1451429

Total Receipts

1451429

Expenditures

Salaries

776896

Stationary Printing & Postage

99097

Telephone

9946

Gas & Electric

39062

Gasoline & Oil

19431

Repairs

53947

Fuel Oil Church

86403

Fuel Oil Passage

1333

Water Charge

2863

Insurance

31513

Repairs to Organ

226 -

Misc

3873

Banquet Expense

14701

Miscellaneous Expense

80822

Loan from Bldg Fund.

175819

Total Expenditures

1418306

1418306

Gain For Year

33123

Balance 12/1/52 Canton Nat'l Bank.

233060

Less Tax Collected 11/30/52

123 -

Net Balance in Gen'l Fund 12/1/52

220760

Net Gain For Year Ending 11/30/53.

33123

Tax Collected 11/30/53.

7760

40883

Balance 12/1/53 Canton Nat'l Bank.

261643

Building Fund:

Regular Envelopes Interest - Memorials

1083528

Trans to General Fund

175819

Total Receipts

1259347

1259347

Balance in Books 11/30/52

6678689

Receipts for year

1259347

Bonds

24000-

Total in Bldg Fund 12/1/53

10338036

Benevolence Fund.

Receipts

Collections

187459

Total Receipts

187459

Expenditures

Substitute Ministers

195-

Potomac Synod.

114741

Pension & Relief

288-

Miscellaneous Expense

16-

Stationary - Printing Postage

1959

Total Expenditures

166606

Gain for year

166606

20859

Reconciliation of Cash.

Balance 11/30/52

39132

Gain for year

20859

Balance 12/30/53

59991

Statement Receipts & Expenditures

~~For~~ December 1, 1953 - November 30, 1954

Receipts

Collections

1514265

Total Receipts

1514265

Expenditures

Salaries

798664

Stationary - Postage

78433

Telephone

14260

Gas & Electric

42439

Gasoline & Oil

22223

Repairs To Bldg.

165330

Fuel Oil Church.

89198

Fuel Oil Parsonage

19591

Water Charge

2484

Insurance

33254

Repairs To Organ

1763 -

Music

7146

Miscellaneous Expense

37203

Total Expenditures

1496529

Gain For Year.

1486525

27740

Benevolence Fund.

Receipts

Collections

189087

Total Receipts

189087

Expenditures

Assistant Ministers

430 -

Contributions Synod.

120620

Pensions & Relief

288 -

Miscellaneous Expense.

31 -

Stationary Printing Postage

5512

Total Expenditures

201032

Deficit For Year

201032

11945

Reconciliation of Cash.

Balance Canton National Bank ^{12/1/53.}	253883.	
Gain For Year.	27740	
Total General Fund. "1/30/54		281623
Balance Bereavement Fund. ^{12/1/53.}	59991	
Deficit For Year.	11945	
Total Bereavement Fund "1/30/54		48046
Income Tax Collected / not due.		8910
Total Canton National Bank. "1/30/54		³⁰⁸⁵⁷⁹ 338579

Bldg Fund.

Receipts		
Reginald Collections	619587	
Miscellaneous - Memorials	313373	
Interest	188461	
Total Receipts		1171421

Total in Banks.

~~Total in Banks.~~

~~Total in Bldg Fund.~~

Expenditures

F.W. Muehle Assn. Architect Fees	38850	
Total Expenditures		38850
Gain For Year.		¹⁰⁸²⁵⁷¹ 1082571

Balance ^{12/1/53}

Gain For Year

Total in Banks

Total in Bonds

Total in Bldg Fund

7938036

1082571

9020607

24000 -

11420607

Yearly Statement -

1955

General Fund
Receipts

Collections
Total Receipts

17558.45

~~17558.45~~
17558.45

Expenditures

Salaries
Stationary Postage
Telephone - S. S. & Passonage
Ins & Electric
Gasoline & Oil
Repairs to Bldg
Fuel Oil Church
Fuel Oil Passonage
Water
Insurance
Repairs to Organ
Music
Miscellaneous Expense
Car Allowance
Assistant Minister
Total Expenditures
Gain For Year.

8230 -

1214.20

2286.5

4496.0

2354.7

852.56

1015.19

2429.4

184.4

3280.6

40 -

1629.1

5308.5

75 -

20 -

13663.84
3894.61

Benevolence Fund

Receipts

Collections
Total Receipts

2197.80

2197.80

Expenditures

Assistant Minister
Synod & Other Donations
Pension & Relief
Miscellaneous Expense
Total Expenditures

65 -

1311.05

288 -

16 -

1680.05
517.75

Reconciliation of Cash:

General Fund ^{12/1/54}	281623	
Gain for year	<u>389461</u>	
General Fund "1/30/55	671084	
Less Amt owed from Bldg Fund.	<u>423650</u>	
Gen. Fund Checking Acct "1/30/55.	247444	247434
Benevolence Fund. ^{12/1/54}	48046	
Gain for year.	<u>51775</u>	
Bene. Fund Checking Acct "1/30/55		99821
Food Fund.		137-
Tax Collected Not Due		12380
Canton Natl Bank Chk. Acct "1/30/55		<u>372335</u>

Bldg Fund.

Receipts

Collections	834653	
Miscellaneous - Memorial Etc.	398890	
Interest	205318	
Cashing of Saving Bond	2000 -	
<u>Total Receipts</u>		1638841

Balance ^{12/1/54}	9020607
Deposit made during Year.	1638841
Balance in Banks "1/30/55	1065945
Balance in Bonds "1/30/55	22000 -
<u>Totals in Bonds & Banks "1/30/55</u>	1285945
Less Amt owed Gen Fund	423650
<u>Net Amt in Bldg Fund.</u>	12435898

Amt owed Gen Fund are Architects Fees which were paid from Gen. Fund but as yet have not been returned