

Collectors	26	1755845	
Profit & Loss Summary	25		1755845
To Close			
Profit & Loss Summary	25	1366384	
Salaries	3		8230 -
Stationary Postage	10		171420
Telephone S.D. & Parsonage	11		22865
Gas & Electric	12		44960
Gasoline & Oil	13		23547
Repairs to Bldg.	14		85256
Fuel Oil Church	15		101519
Fuel Oil Parsonage	15a		24294
Water	16		1844
Insurance	17		32806
Repairs to Organ	18		40 -
Music	19		16291
Car Allowance	30		75 -
Assistant Ministers	23		20 -
Miscellaneous Expense Acct.	21		55082
To Close Expense Acct			
Profit & Loss	25	389461	
Control Acct.	24		389461
To Close P & L Summary			
Post Closing Trial Balance			
Cash		372335	
Income Tax		12380	
Generousness Fund		99821	99821
Bldg Fund		423650	
Control Acct.			671084
Prov. Fund.		127 -	

January 1956

General Fund.

Receipts

Collections

1526.40

Total Receipts

1526.40

Expenditures

Salaries

651.67

Stationary Postage

201.25

Gas & Electric

55.63

Gasoline & Oil

8.46

Fuel Oil Church.

328.14

Fuel Oil Parsonage

36.70

Music

65.07

Miscellaneous Expense

47.20

Pension & Relief.

144.-

Total Receipts

1538.12

Deficit for month.

11.72

Benevolence Fund

Receipts

Collections

169.60

Total Receipts

169.60

Gain for month

169.60

Reconciliation of Cash.

General Fund 12/31/55

2570.61

Deficit for month

11.72

General Fund Jan. 31, 1956

2558.89

2558.89

Benevolence Fund Dec 31, 1955

796.36

Gain for month

169.60

Benevolence Fund Jan 31, 1956

965.96

Poor Fund

51.-

Tax Collected Not Due

41.-

Canton Natl' Bank Checking Acct Jan 31, 1956

3616.85

Building Fund

Receipts

Calendars	1375
Memorials	12550
Soup Beef Supper.	83333
Christmas Envelopes.	10150
Interest	81946
Regular Monthly Envelopes	38142
Miscellaneous	8525
Total Receipts	<u>236021</u>

Banks

Canton Natl Bank.	752333
St James Sav Bank.	1027431
Sav Bank of Balto	1003705
Spordent Sav Bank.	961221
Balto Federal Sav & Loan Assn.	947834
Metropolitan Sav Bank	11027976
Central Sav Bank	727519
Cutaw Sav Bank.	10125-
Highland Federal Sav & Loan Assn	1017323
Bradford Fed Sav & Loan Assn	1014583
American Natl Bldg & Loan Assn	10000-
Liberty Federal Sav & Loan Assn	614052

Total in Banks	111101427
Total in Bonds	22000-
Total in Bldg Fund	<u>13301427</u>

Total in Banks + Bonds	13301427
Amt. Spent towards New Bldg.	4625-
Amt. Actually Collected to Date.	<u>13763927</u>

Feb. 1956

General Fund.

Receipts

Collections

195710

Total Receipts

195710

Expenditures

Salaries

67542

Stationary Postage

40913

Telephone - Sunday School

47

Telephone Parsonage

743

Gas & Electric

5004

Gasoline & Oil

1518

Fuel Oil Church

28229

Fuel Oil Parsonage

3835

Insurance

25-

Miscellaneous Expense

6987

Total Expenditures

157318

Gain For Month

38392

Generolence Fund

Receipts

Collections

21775

Total Receipts

21775

Expenditures

Synod Apportionment

8550

Synod Administration

22614

Council of Churches.

100-

Total Expenditures

41164

Deficit For Month

19389

Reconciliation of Cash.

General Fund 2/1/56

255889

Gain For Month

38392

Gen. Fund 2/28/56

294281

Generolence Fund 2/1/56

96596

Deficit For Month

19389

Generolence Fund 2/28/56

77207

Poor Fund

5700

Tax Collected / Not Due

8200

Carbon Hill Bank 2/1/56

384788

Building Fund.

Receipts

Memorial & Miscellaneous Donations	150-
Interest	175-
Regular Monthly Envelopes	49512
Miscellaneous Envelopes	78-
Total Receipts	

89312

Banks

Canton Natl	404145
St James Sav Bank	1027431
Sav Bank of Balt	1003705
Provident Sav Bank	961221
Balt Federal	947834
Metropolitan Sav Bank	1022926
Capital Sav Bank	727519
Cutaw Sav Bank	20125-
Highland Federal	1017323
Burdock Federal	1014583
American Natl.	10000-
Liberty Federal	614052

Total in Banks

10753239

Total in Bond

22000-

Total in Bonds & Banks

12953239

Total Amt ^{Old Fund} Collected To date	12953239
Cost of New Church to date	9000-
Total Collected To date	13853239

General Fund.

Cash.	384788	
Collections		497295
Salaries	204376	
Stationary Postage	64413	
Telephone Sunday School.	4697	
Telephone Parsonage	1563	
Dr. Electric	14813	
Gasoline & Oil	4116	
Repairs to Bldg	1257	
Fuel Oil Church	76190	
Fuel Oil Parsonage	8880	
Water	603	
Insurance	4678	
Music	9859	
Miscellaneous Expense	24603	
Income Tax Payable.	8	85100
Assistant Pastor	3500	
Minster Retirement Fund.	144-	
Car Allowance	75-	
Poor Box		5100
Generousness Fund		77207
General Fund.		247434
TOTAL	835236	835236

Generousness Fund.	
Balance Dec 1, 1956	99821
Collections	55840

Synod Appointments		18150
Synod Administration		50304
Other Donations		100-
Balance Feb. 28, 1956		77207
TOTAL	155661	155661

Building Fund.

Cash.	10753239	
Bonds	22000-	
Cost of New Church.		9000-
Architect Fees.	9000-	
Canton Natl. Bank.		404145
St James Sav Bank.		1027431
Sav Bank of Balto		1003705
President Sav Bank.		961221
Balto Federal.		947834
Metropolitan Sav Bank.		1022926
Central Sav Bank.		727519
Curtaw Sav Bank.		10125-
Highland Federal		1017323
Bradford Federal.		1014583
American Natl.		10000-
Liberty Federal		614052
Equitable Trust Co. Safe Deposit		22000-

Total - Collected to date.

13853239

13853239

March, 1956

General Fund.

Receipts

Collections

257010

Total Receipts

257010

Expenditures

Salaries

71667

Stationary Postage

22713

Telephone Sunday School

47

Telephone Parsonage

815

Gas & Electric

5794

Gasoline & Oil

2060

Fuel Oil Church

22782

Fuel Oil Parsonage

2021

Water

671

Insurance

8165

Music

339

Miscellaneous Expense

10781

Donation Bldg Fund

123085

Total Expenditures

2109⁴⁰

Deficit For Month

39³⁰

Benevolence Fund.

Receipts

Collections

33440

Total Receipts

33440

Expenditures

Synod Apportionment

9250

Total Expenditures

9250

Gain For Month

24190

Reconciliation of Cash.

General Fund 2/28/56

294281

Deficit For Month

39³⁰

General Fund 3/31/56

290350

Benevolence Fund 2/28/56

77207

Gain For Month

24190

Benevolence Fund 3/31/56

101397

Pool Fund

5100

Tax Collected / Not Due

12920

Canton Natl Bank. 3/31/56

409768

Building Fund.

Receipts

Memorial & Other Donations

773.25 ✓

Miscellaneous Collections

91.60 ✓

Regular Collections

586.83 ✓

Communion

531.57 ✓

Self Denial

343.70 ✓

Costs

180.75 ✓

Transfer from Gen'l Fund.

1230.85 ✓

Total Receipts

3738.55

Banks

Canton Natl. Bank.

7206.70

St James Sng Bank.

10274.31

Sng Bank Balto

10037.05

Prudential Sng Bank

9612.21

Balto Federal

9478.34

Metropolitan Sng Bank

10229.26

Central Sng Bank

7275.19

Cutaw Sng Bank.

10125.-

Highland Federal

10173.23

Shadford Federal

10145.83

American Natl

10000.-

Liberty Federal

6140.52

Total in Banks

110697.64

Total in Bonds

22000.-

Total Cash in Bldg Fund

132697.54

Cost of new Church to date

9573.35

Total Collected to date

142270.99

April 1956

Bldg Fund Continued.

Banks.

Canton Natl Bank.	963970
St James Sog Bank.	1027431
Sog Bank of Balto	1016249
Provident Sog Bank	973233
Balto Federal	947834
Metropolitan Sog Bank.	1022926
Central Sog Bank	737522
Cataw Sog Bank.	1012500
Highland Federal	1017323
Blodford Federal.	1014583
American Natl.	10000 -
Liberty Federal	614052
Equitable Inst Checking Acct.	101337
Total in Banks	11448960
Total in Bonds	22000 -
Total in Bonds & Banks	13648960
Cost of new Church to date	957335
Total Collected to date	14606295

General Fund

Receipts

Collections

128663

Total Receipts

128663

Expenditures

Salaries

65167

Stationary - Postage

14213

Telephone Church

47

Telephone Parsonage

709

Gas & Electric

7693

Gasoline & Oil

1570

Fuel Oil Church

19658

Fuel Oil Parsonage

2600

Insurance

38839

Music -

5465

Miscellaneous Expense

8772

Assistant Ministers

1000

Bldg Fund

56750

Total Expenditures

222483

Deficit for month

93870

Generals Fund

Receipts

Collections

7700

Total Receipts

7700

Expenditures

Synod Apportionment

9550

One Hour of Sharing

19365

Administrative Fund 1/4

16022

Total Expenditures

44917

Deficit for month

37217

Reconciliation of Cash		
General Fund 3/30/56	290351	
Deficit for month	93870	
General Fund 4/30/56	196481	196481
Benevolence Fund. 3/31/56	101397	
Deficit for month	37207	
Benevolence Fund 4/30/56	64180	64180
Pool Fund		5100
Tax Collected Not Due		4100
Canton Natl Bank Checking Acct. 4/30/56		269861

Bldg Fund	
Receipts	
Memorial	88600
Regular	48602
Miscellaneous	805
Interest	35309
Communion	30550
Self-denial	36705
Easter	46875
General Fund	56750
Sale of Organ	35000
Total Receipts	379196

May 1956

General Fund

Receipts

Collections

167150

Insurance Refund.

24882

Total Receipts

192032

Expenditures

Salaries

67542

Stationary Postage

27125

Telephone - Sunday School.

47

Telephone - Parsonage

808

Gas & Electric

4519

Gasoline & Oil

1631

Repairs to Bldg.

2500

Fuel Oil Parsonage

2157

Insurance

26935

Music

3250

Miscellaneous Expense

26013

Assistant Minister

500

Total Expenditures

163077

Gain For Month

28955

Benevolence Fund.

Receipts

Collections

16200

Total Receipts

16200

Expenditures

Synod Apportionment

5600

Total Expenditures

5600

Gain For Month

10600

Reconciliation of Cash.

General Fund 5/1/56

196481

Gain For Month

28955

225436

Benevolence Fund 5/1/56.

64180

Gain For Month

10600

74780

Pool Fund.

5100

Tax Collected Not Due

8200

Equitable Trust Co Checking Acct

313516

Building Fund.

Receipts

Memorial & Miscellaneous	7582 00	7582 00
Interest	12837	12837
Legal Envelopes	46640	46640
Stationery Envelopes	18030	20005
Communion	18010	18010
Other Envelopes	7420	7445
Total Receipts	189137	863137

Banks - Bonds.

Canton Natl. Bank.	963970
St James Sav Bank	1040268
Sav Bank Balto	1016249
Federal Sav Bank	973233
Balto Federal Sav & Loan Assn	947834
Metropolitan Sav Bank.	1022926
Central Sav Bank.	737522
Cutaw Sav Bank.	1012500
Highland Federal Sav & Loan Assn	1017323
Oldford Ind. Sav & Loan Assn	1014583
American Natl. Sav & Loan Assn	1000000
Liberty Ind. Sav & Loan Assn	614052
Equitable Trust Co.	957637
Saving Bonds	2200000
Total in Bldg Fund	14512097
Cost of new Bldg to date	957835
Total Collected to date	15469432

Dec 1955 - Apr 30 - 1956
 May - 1956
TOTAL

1284342
 863137
2147479

Financial Report December 1, 1955 - June 30, 1956

General Fund.

Receipts

Collections

1060068

Total Receipts

1060068

Expenditures

Salaries

408752

Stationary Postage

133464

Telephone - Sunday School.

4838

Telephone Parsonage

3945

Gas & Electric

32819

Gasoline & Oil

9577

Repairs to Bldg.

3757

Fuel Oil Church

118630

Fuel Oil Parsonage

15658

Water Charge

1274

Insurance

53735

Music

18913

Miscellaneous Expense

70169

Assistant Ministers

5000

Minister Retirement Fund

14400

Car Allowance

7500

Total Expenditures

902231

Gain

157837

Benevolence Fund.

Receipts

Collections

113180

Total Receipts

~~113180~~

113180

Expenditures

Synod Apportionment

42550

One Hour Sharing (Synod)

19365

Administration Fund

66306

Council of Churches

10000

Total Expenditures

138221

Deficit

25041

Reconciliation of Chsh.	247434	
General Fund 12/1/55	247434	
Gain For Half year.	157837	
Total Collected in General Fund.	405271	
Less amt Donated to Bldg Fund.	179835	
Total Check Acct. Equitable Trust Co.	225436	225436
Benevolence Fund. 12/1/56	99821	
Deficit For Half year	25041	74780
Poor Fund.	17130	5100
Inf. Collected - Not due		8200
Equitable Trust Co Checking Acct.		313516

General Fund. Trial Balance Dec., 1955 to June, 1956

Cash.	313516	
Collections		1060068
Salaries	408752	
Stationary - Postage	133464	
Telephone Sunday School.	7838	
Telephone - Parsonage	3945	
Gas & Electric	32819	
Gasoline & Oil	9377	
Repairs to Bldg.	3157	
Fuel Oil Church.	118630	
Fuel Oil Parsonage.	15658	
Water Charge	1274	
Insurance	53735	
Music	18913	
Miscellaneous Expense	70169	
Income Tax Payable.		8200
Assistant Minister	5000	
Minister Retirement Fund	14400	
Car Allowance	7500	
Poor Box		5100
Benevolence Fund Control		74780
General Fund Control		247434
Donations to Bldg Fund.	179835	
<u>Total</u>	<u>1395582</u>	<u>1395582</u>

Benevolence Fund.		
Cash. (Gen. Fund Chk. Acct.)	74780	
Collections		113180
Synod Apportionment	42550	
One Hour Sharing - Synod.	19365	
Administration Fund.	66306	
Council of Churches	10000	
Control		599821
<u>Total</u>	<u>213001</u>	<u>213001</u>

Calendars	8670	
Memoirs and Other Donations	985108	
Soup Beef Supper	139854	
Thanksgiving Envelopes	4740	
Christmas Envelopes	57755	
Interest (Inv. Accts)	172992	
Regular Envelopes	273063	
Wentworth Envelopes	20380	
Quarterly Dues Envelopes	28775	
Communion Envelopes	101917	
Self-minials	73445	
Easter Envelopes	65650	
General Fund Donations	179835	
Sale of Organ	35000	
Balance ^{in Bldg fund} Checking Account 12/1/55	10657458	2147484 ✓
Cost of New Church to date Bonds 7/1/56	2200000	11128948 ✓
Architects Fees	900000	13269432 ✓
Cost of Securing Loan, Equitable Trust Co.	67545	2200000 ✓
Total Collected to date		15419432 ✓
Banks		
Canton Natl Bank	963970	
St James Sav Bank	1040768	
Sav Bank Balto	1016249	
Provident Sav Bank	973233	
Balto Fed Sav & Loan Assn	947834	
Metropolitan Sav Bank	1022976	
Central Sav Bank	737522	
Cutaw Sav Bank	1012500	
Highland Federal Sav Bank Assn	1017328	
Bladford Fed Sav & Loan Assn	1014583	
American Natl Sav & Loan Assn	1000000	
Liberty Fed Sav & Loan Assn	614052	
Equitable Trust Co. Chk. Acct	951637	
Sav Bonds 5/31/56	2200000	
Cost of New Church to date	957335	
Total Collected to date		

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT-JUNE 1956

GENERAL FUND

RECEIPTS

Collections \$1,213.00

TOTAL RECEIPTS \$1,213.00

EXPENDITURES

Salaries	\$ 716.67
Stationary & Postage	89.83
Telephone- Sunday School	.47
Telephone- Parsonage	9.30
Gas & Electric	42.38
Gasoline & Oil	21.14
Repairs to Bldg.	259.60
Water	5.03
Insurance	51.38
Music	1.00
Miscellaneous Expense	53.41
WHEAT Car Allowance	<u>75.00</u>

TOTAL EXPENDITURES \$1,325.21

Deficit for Month \$ 112.21

BENEVOLENCE FUND

RECEIPTS

Collections \$ 135.00

TOTAL RECEIPTS \$ 135.00

EXPENDITURES

Synod Apportionment \$ 65.00

TOTAL EXPENDITURES \$ 65.00

GAIN FOR MONTH \$ 70.00

RECONCILIATION OF CASH

General Fund June 1, 1956	\$2,254.36	
Deficit for month	112.21	
General Fund June 30, 1956	<u>2,142.15</u>	
Benevolence fund June 1, 1956	\$ 747.80	
Gain for month	70.00	
Benevolence fund June 30, 1956	<u>\$ 817.80</u>	
Poor Fund	51.00	
Tax collected/not due	<u>129.20</u>	
Equitable Trust Co. Checking Acct. June 30, 1956	\$3,140.15	

BUILDING FUND

RECEIPTS

Memorial & Other Donations	\$4,268.00
Interest	175.00
Regular Envelopes	460.86
Sale of Bricks	416.20
Miscellaneous Envelopes	47.70

TOTAL RECEIPTS \$5,367.75

BANKS

American Natl. Bldg. & Loan Assn.	\$ 10,000.00
Canton Natl. Bank	\$ 639.70
St. James Svc. Bank	10,402.68
Svc. Bank of Balto.	10,162.49
Provident Svc. Bank	9,732.33
Balto. Fed. Svc. & Loan Assn.	9,478.34
Metropolitan Svc. Bank	10,229.26
Central Svc. Bank	7,375.22
Ruta Svc. Bank	10,125.00
Highland Fed. Svc. & Loan Assn.	10,173.23
Bradford Fed. Svc & Loan Assn.	10,145.83
Liberty Fed. Svc. & Loan Assn.	6,140.52
Equitable Trust Co. Checking Acct.	<u>12,728.16</u>

TOTAL IN BANKS \$126,332.76
TOTAL IN BONDS 22,000.00

TOTAL IN BONDS & BANKS \$148,332.76

EXPENDITURES AS OF JUNE 30, 1956

Architect Fees	\$ 9,539.21
Cost of Loan Equitable Trust Co.	573.75
Cost of Printing	58.25
10% of Cost of Organ	<u>1,558.50</u>

TOTAL EXPENDITURES \$ 11,729.71

TOTAL COLLECTED AS OF JUNE 30, 1956 \$160,062.47

July 1956

General Fund.			
Receipts			
Collections		1148 00	
Total Receipts			1148 00
Expenditures			
Salaries		651 67	
Stationery Postage		117 04	
Telephone Sunday School.		35 21	
Telephone Passage.		7 48	
Gas & Electric Sunday School.		24 84	
Gasoline & Oil		18 67	
Fuel Oil Passage		10 20	
Music		4 69	
Miscellaneous Expense		4 00	
Assistant Minister		35 00	
Ministry Retirement Fund.		144 00	
Gas & Electric Passage		13 46	
Total Expenditures			1150 76
Deficit for Month			2 76
Generance Fund.			
Receipts			
Collections		125 00	
Total Receipts			125 00
Expenditures			
Synod Apportionment		52 00	
Total Expenditures			52 00
Gain for Month			73 00
Reconciliation of Cash.			
General Fund 7/1/56		2142 15	
Deficit for Month		2 76	
General Fund 7/31/56		2139 39	2139 39
Generance Fund 7/1/56		817 80	
Gain for Month		73 00	
Generance Fund 7/31/56			890 80
Pool Fund			51 00
Tax Collected not due			40 80
Total Equitable Trust Co Checking Acct			3122 49

Building Fund.

Receipts

Memorials & Other Donations	309960
Interest	98356
Regular Envelopes	27345
Miscellaneous Envelopes	1755
Checks	26640
	<hr/>

464056

Banks

Canton Natl Bank.	963970
St James & Coy Bank.	1040268
Log Bank of Balto	1016249
Provident Log Bank.	973233
Balto Federal Log & Loan Assn.	964420
Metropolitan Log Bank.	1035707
Central Log Bank.	737522
Cutaw Log Bank.	1027687
Highland Fed Log & Loan Assn	1035176
Spadford Federal Log & Loan Assn	1037337
American Natl Bldg & Loan Assn	1000000
Liberty Fed Log & Loan Assn	624797
Total in Banks	11451316
Equitable Trust Checking Acct.	1115886
Total in Banks	<hr/> 12567202

125672.02

Total in Bond 7/1/56 2200000

Sale of Bond. 600000

Total in Bonds 7/31/56

 1600000

Expenditures as of July 31, 1956 ~~953921~~

Architect Fees 953921

Cost of Securing Loan Equitable Trust Co. 57375

Cost of Printing 5875

Miscellaneous Cost. 15730

10% Cost of Organ 155850

~~Builder~~ Cost to date

 1125000

Total Cost of Bldg to date.

Total Collected to date

 2303106
16470303

August 1956

General Fund.

Receipts

Collections
Total Receipts

943.00

943.00

Expenditures

Salaries
Stationary - Postage
Telephone - Sunday School
Telephone - Parsonage
Gas & Electric - Sunday School
Gasoline & Oil
Repairs to Bldg
Water
Music
Miscellaneous Expense
Assistant Minister
Gas & Electric Parsonage
Total Expenditures
Deficit For Month

743.34

19.16

47

6.60

17.75

14.44

9.87

6.51

16.20

42.32

20.00

9.17

1085.43

142.43

Benevolence Fund.

Receipts

Collections
Total Receipts

100.00

100.00

Expenditures

Synod Apportionment
Total Expenditures
Gain For Month

42.00

42.00

58.00

Reconciliation of Cash.

General Fund Aug. 1, 1956
Deficit For Month

2139.89

142.43

General Fund Aug 31, 1956

1997.46

Benevolence Fund Aug 1, 1956

890.80

Gain For Month

58.00

Benevolence Fund Aug 31, 1956

948.80

Food Fund

201.00

Exp Collected - Not Due

97.80

Equitable Trust Co Checking Acct

324.506

Building Fund.

Receipts

Memorial & Miscellaneous Donations	1046 00	
Miscellaneous Envelopes	1570	
Interest	17500	
Regular Envelopes	19475	
Checks	10555	
Total Receipts		153700

Banks

Central National Bank	9639 70	
St James Log Bank	10402 68	
Log Bank of Balto	10162 49	
Provident Log Bank	9732 33	
Balto Fed. Log & Loan Assn.	9644 20	
Metropolitan Log Bank	10357 07	
Central Log Bank	7375 22	
Cutaw Log Bank	10276 87	
Highland Fed Log & Loan Assn	10351 26	
Bladford Fed Log & Loan Assn	10323 37	
American National Bldg & Loan Assn	10000 00	
Liberty Fed Log & Loan Assn	6247 97	
Total in Banks		114513 16
Equitable Trust Co. Checking Acct.		8440 86
Total in Bonds		1600000
Total amount Available		12455402

Expenditures		
Architect Fees	9539 21	
Builder	1548000	
Printing & Postage & Miscellaneous	134 55	
Organ	1558 50	
Total Expenditures		2671226
Cost of Securing Loan.		57375
Total Collected To Date		16674003

September 1956

General Fund.

Receipts

Collections

134750

Total Receipts

134750

Expenditures

Salaries

74042

Stationary - Postage

15886

Telephone Sunday School

47

Telephone Parsonage

672

Gas & Electric Sunday School

1795

Gasoline & Oil

1777

Miscellaneous Expense

6796

Gas & Electric Parsonage

1507

Total Expenditures

102522

Gain For Month

32228

Benevolence Fund.

Receipts

Collections

14900

Total Receipts

14900

Expenditures

Synod Apportionment

10900

Administration Fund.

37004

Total Expenditures

43904

Deficit For Month

29004

Reconciliation of Cash.

General Fund Sept 1, 1956

199746

Gain For Month

32228

General Fund Sept 30, 1956

231974

Benevolence Fund Sept 1, 1956

94880

Benevolence Fund Deficit for Month

29004

Benevolence Fund Sept 30, 1956

65876

Pass Fund

20100

Tax Collected - Not due

14500

332450

Building Fund.

Receipts

Memorial & Other Donations	201876
Regular Envelopes	53976
Miscellaneous Envelopes	1390
Bricks	11330
<u>Total Receipts</u>	<u>268572</u>

268572

Banks

Canton Natl. Bank	963970
St James Sav Bank	1040268
Provident Sav Bank.	973233
Sav Bank of Balto	1016249
Balto Fed Sav & Loan Assn	964420
Metropolitan Sav Bank.	1035707
Central Sav Bank.	737522
Cutaw Sav Bank	1027687
Highland Fed Sav Bank	1035126
Madison Fed Sav Bank	1032337
American Natl Sav Loan Assn	1000000
Liberty Federal Sav & Loan Assn	624797
<u>Total in Banks</u>	<u>11451316</u>
Total in Bonds	1600000
Equitable Trust Co. Check. Acct	203658
<u>Total Cash Available</u>	<u>13254974</u>

11451316

1600000

203658

13254974

Expenditures

Architect Fees	953921
Thomas Hicks & Sons - Builders	2459000
Miscellaneous	13455
Wick Organ Co. - Organ	155850
Cost of Securing Loan	57375
<u>Total Expenditures</u>	<u>3637601</u>

3637601

Total donated to date.

~~3637601~~

16892575

October 1956

General Fund

Receipts

Collections

1331 00

Total Receipts

1331 00

Expenditures

Salaries

651 67

Telephone Sunday School.

20 83

Telephone Passonage

9 58

Gas & Electric Sunday School

25 61

Gasoline & Oil

7 44

Fuel Oil Church.

132 68

Fuel Oil Passonage.

28 25

Music

34 02

Miscellaneous Expense

40 00

Gas & Electric Passonage

7 23

Total Expenditures

957 31

Gain for month

373 69

Benevolence Fund.

Receipts

Collections

249 -

Total Receipts

249 -

Gain for month

Reconciliation of Cash.

General Fund Oct 1, 1956

2319 74

Gain for month

373 69

General Fund Oct 31, 1956

2693 43

Benevolence Fund Oct 1, 1956

658 76

Gain for month

249 00

Benevolence Oct 31, 1956

907 76

Low Fund

201 00

201 00

Exp. Collected / not due

41 00

41 00

Equitable Trust Co Checking Acct
Oct 31, 1956

3843 19

Building Fund

Receipts

Memorials & Other Donations	2278 00
Miscellaneous Envelopes	1825
Interest	14712
Regular Envelopes	44895
Communion Envelopes	13780
Bricks	7400
Total Receipts	310412

Banks

St James Sav Bank.	1040268
Sav Bank Balts	1016249
Balts Federal Sav & Loan Assn	964420
Metropolitan Sav Bank	1035707
Central Sav Bank.	737522
Culaw Sav Bank	1027687
Highland Fed. Sav & Loan Assn	1035126
Chadford Fed Sav & Loan Assn	1032337
American Natl Sav Bldg & Loan Assn	1000000
Liberty Fed. Sav & Loan Assn	624797

Total in Banks

Total in Equitable Trust Check Acct.

Total in Bonds

Total Cash Available Oct 31, 1954

9514113

1420273

1600000

12535386

Expenditures

Architect Fees	953921
Thomas Hicks & Sons Bldg	3087000
Endicott Furniture Co - Puro	400000
Wicks Organ Co. - Organ	155850
Miscellaneous	113455
Cost of Securing Loan	57375
Total Expenditures	4669601
Total Collected to date	4667601

17202987

Building Fund

Receipts

8670	
Calendars	8670
Memorials & Other Donations	2457730
Suppers	236922
Thanksgiving Envelopes	37880
Christmas Envelopes	58040
Interest on Org Acct.	359440
Regular Monthly Envelopes	519415
Penitentiary Envelopes	25320
Quarterly Envelopes	37375
Communion Envelopes	115697
Self Denial Envelopes	73445
Easter Envelopes	66060
General Fund Donation	179835
Sale of Organ	35000
Bricks Sales	111690
Total Receipts for Year.	4309549

4309549
120

4322549

Expenditures

F. L. W. Mohrle Architect	953921
Thomas Hicks & Sons - Builder	4050000
Endicott Furniture Co. - Pews	4000-
Wicks Organ Co. Organ	155850
Miscellaneous Expense	13455
Loan - Cost.	57335
Total Expenditures for Year.	5630561

5630561

Amount in Building Fund Dec 1, 1955
Amount in Bonds

12859448

November 1956

Receipts

Collections

1707 00

Total Receipts

1707 00

Expenditures

Salaries

675 42

Stationary - Postage

76 15

Telephone - Sunday School

27 2

Telephone Parsonage

86 9

Gas & Electric Church & S.S.

286 0

Gasoline & Oil

66 0

Water

69 1

Insurance

71 94

Music

63 0

Miscellaneous Expense

243 4

Assistants Ministers

180 00

Gas & Electric Parsonage

57 9

Total Expenditures

1093 46

Gain For Month

613 54

Benevolence Fund

Receipts

Collections

150 00

Total Receipts

150 00

Expenditures

~~Miscellaneous~~ Donations
Synod Contribution

35 00

160 90

Administration Fund

160 04

World Wide Communion

112 50

Total Expenditures

468 44

468 44

Deficit For Month

318 44

Reconciliation of Cash

General Fund 11/1/56

2693 43

Gain For Month

613 54

General Fund 11/30/56

3306 97

Benevolence Fund 11/1/56

907 70

Deficit For Month

318 44

Benevolence Fund 11/30/56

589 32

Poor Fund

97 11

Tax Collected not Due

82 20

Equitable Trust Co

4075 60

Building Fund.

Receipts

Memoicals & Other Donations	201286
Miscellaneous Donations	2925
Regular Envelopes	54576
Shoppers	97108
Thanksgiving Envelopes	33130
Interest	38380
Regular Envelopes	\$
Tricks	14145
Total Receipts	441560

See yearly Statement for Balance of Receipts

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
DECEMBER 1, 1955 - NOVEMBER 30, 1956

GENERAL FUND

RECEIPTS

Collections \$18,290.18

TOTAL RECEIPTS \$18,290.18

EXPENDITURES

Salaries	\$ 8,266.71
Stationary-Postage	1,795.78
Telephone-Sunday School-church	108.55
Telephone-Parsonage	87.82
Gas & Electric-Sunday School	484.82
Gasoline & Oil	179.83
Repairs to Bldgs.	307.04
Fuel Oil-Church	1,318.98
Fuel Oil-Parsonage	205.03
Water	31.19
Insurance	660.67
Music	289.34
Miscellaneous Expense	969.72
AssistantMinsters	465.00
Minster Retirement Fund	288.00
Car Allowance	150.00
Gas & Electric-Parsonage	50.72
Transferred to Bldg. Fund	<u>1,798.35</u>

TOTAL EXPENDITURES \$17,457.55

GAIN FOR YEAR \$ 832.63

BENEVOLENCE FUND

RECEIPTS

Collections \$ 2,039.80

TOTAL RECEIPTS \$ 2,039.80

EXPENDITURES

Synod Apportionment	\$ 804.40
One Hour of Sharing	193.65
World Wide Communion	112.50
Adminstration Fund(1955 & 1956)	1,143.14
Council Of Churches	100.00
Other Donations	<u>35.00</u>

TOTAL EXPENDITURES \$ 2,388.69

DEFICIT FOR YEAR \$ 408.89

RECONCILIATION OF CASH

GENERAL FUND December 1, 1955	\$2,474.34	
GAIN FOR YEAR	<u>832.63</u>	
GENERAL FUND November 30, 1956		\$3,306.97
BENEVOLENCE FUND December 1, 1955	\$ 998.21	
Deficit For year	<u>408.89</u>	
BENEVOLENCE FUND November 30, 1956		\$ 589.32
POOR FUND		97.11
TAX COLLECTED/not due		<u>82.20</u>
EQUITABLE TRUST CO CHECKING ACCT. NOVEMBER 30, 1956		\$4,075.60

BUILDING FUND YEAR ENDING NOVEMBER 30, 1956

RECEIPTS

Calenders	\$ 86.70
Memorials & Other Donations	24,577.30
Suppers	2,369.62
Thanksgiving Envelopes	378.80
Christmas Envelopes	580.40
Interest on Svg. Accts	3,594.40
Regular Monthly Envelopes	5,194.15
Penetcost Envelopes	253.20
Quartly Envelopes	373.75
Communion Envelopes	1,156.97
Self Denial Envelopes	734.45
Easter Envelopes	660.60
General Fund Donation	1798.35
Sale of Organ	350.00
Bricks	<u>1,116.90</u>

TOTAL RECEIPTS

\$43,225.59

BANKS:

St. James Svg. Bank	\$10,532.68
Svg. Bank of Balto.	10,314.89
Balto. Fed. Svg. & Loan Assn.	9,644.20
Metropolitan Svg Bank	10,357.07
Central Svg. Bank	7,476.62
Euta st Svg. Bank	10,276.87
Highland Fed. Svg. & Loan Assn.	10351.26
Bradford Fed. Svg. & Loan Assn.	10,323.37
American Natl. Bldg & Loan Assn.	10,000.00
Liberty Fed. Svg. & Loan Assn.	<u>6,247.97</u>

TOTAL IN BANKS

\$95,524.93

EQUITABLE TRUST CO. CHECK. ACCT.

8,614.53

BONDS

16,000.00

TOTAL CASH AVAILABLE Nov. 30, 1956

\$120,139.46

EXPENDITURES

F. L. W. Moehle - Architect	\$ 9,539.21
Thomas Hicks & Sons - Builder	40,500.00
Endicott Furniture Co - Pews	4,000.00
Wicks Organ Co. - Organ	1,558.50
Miscellaneous Expense	134.55
Cost of Securing Loan	<u>XX 573.35</u>

TOTAL EXPENDITURES

\$ 56,305.61

TOTAL AMOUNT DONATED TO DATE

\$176,445.07

Amount Collected for Commitments

\$16,187.51

Amount Committed But not Paid

11,795.49

TOTAL COMMITTED

\$27,983.00

Total Collected - Organ Fund

\$ 5,160.00

Closing Entries - Dec. 1955 - Nov 1956
General Fund.

Nov 30	Collections	V	1829018	
	Profit & Loss			1829018
	To Close			
7				
30	Profit & Loss		1745755	
	Salaries	3		826671
	Stationary Postage	4		179578
	Telephone Church	5		10855
	Telephone Parsonage	6		8782
	Gas & Electric Parsonage	24		5072
	Gas & Electric Church	7		48482
	Gasoline & Oil	8		17953
	Repairs to Bldg	9		30704
	Fuel Oil Church	10		131898
	Fuel Oil Parsonage	11		20503
	Water	12		3119
	Insurance	13		66067
	Music	15		28934
	Miscellaneous Expense	16		96972
	Assistant Minister	18		46500
	Minister Retirement Fund	19		28800
	Car Allowance	20		15000
	Bldg Fund.			179835
	To Close			
30	Profit & Loss		83263	
	Control Acct			83263
	To Close & L Summary			
<u>Post Closing Trial Balance Dec. 1, 1956</u>				
	Cash.		407560	
	Tax Payable			8270
	Poor Box			9711
	Benevolence Fund Control			58932
	General Fund Control			330697
			407560	407560

Benevolence Fund.
Profit & Loss
Collectors
So Close

2039 80

2039 80

Profit & Loss.
Synod Apportionment
Other Synod Donations
Other Donations

234869

86440

144924

13500

December 1956

General Fund.

Receipts

Collections

201600

Total Receipts

201600

Expenditures

Salaries

71667

Stationary Postage

10127

Telephone Sunday School.

197

Telephone Parsonage.

1012

Gas & Electric - Church.

5167

Gas & Electric - Parsonage

907

Gasoline & Oil

1675

Music

3047

Fuel Oil Church.

6007

Fuel Oil Parsonage

4743

Repairs to Bldg.

37500

Car Allowance

7500

Miscellaneous Expense.

4860

Total Expenditures

154409

Gain For Month

47191

Benevolence Fund.

Receipts

Collections

22440

Total Receipts

22440

Expenditures

Synod Apportionment

9100

Hungarian Relief Synod.

700

Total Expenditures

9800

Gain For Month

12640

Reconciliation of Cash.

General Fund 12/1/56

3306⁷⁶³~~47~~

Gain For Month

47191

General Fund 12/31/56

377954

Benevolence Fund 12/1/56

58932

Gain For Month

⁹⁵⁴
377888

Benevolence Fund 12/30/56

58932

not collected not due

12640

Poor fund.

71572

Equitable Trust Co Check Cert 12/31/56

9711

12940

47191

47191

Building Fund Dec. 1956

Receipts

Christmas Envelopes	751.20	
Thanksgiving Envelopes	58.80	
Miscellaneous Envelopes	55.00	
Communion Envelopes	171.09	
Bricks	65.40	
Scrapped	461.00	
Regular Envelopes (579)	533.06	
Memorials	257.80	
Calendars	66.00	
Interest	112.50	
<u>Total Receipts</u>	4792.05	
Total in Banks	95524.93	
Total in Checking Acct.	4216.58	
Total in Bonds	16000.00	
Total Money Available	115367.71	115751.51

Expenditures

Thomas Hicks & Sons	9539.21	
Endicott Furniture	49680.00	
Wicks Organ Co.	4000.00	
Miscellaneous	1558.50	
Cost of Securing Loan	134.55	
<u>Total Expenditures</u>	5733.5	
	65485.61	181237.12

Financial Report January, 1957

General Fund

Receipts

Collections

1438 00

Total Receipts

1438 00

Expenditures

Salaries

651 67

Stationary Postage

15 00

Pension & Relief.

144 00

Insurance

98 30

Gas & Electric Parsonage

10 07

Gas & Electric Church.

50 34

Gasoline & Oil

17 34

Telephone - Parsonage

7 04

Telephone Sunday School.

1 97

Water

66

Fuel Oil Church

98 34

Fuel Oil Parsonage

27 34

Miscellaneous Expense

25 80

Repairs to Bldgs.

38 90

Total Expenditures

1186 77

Gain For Month

251 23

Benevolence Fund.

Receipts

Collections

141 00

Total Receipts

141 00

Expenditures

Synod Apportionment

102 00

Total Expenditures

102 00

Gain For Month

39 00

Reconciliation of Cash.

General Fund Jan 1, 1957

3779 54

Gain For Month

251 23

General Fund Jan 31, 1957

4030 77

Benevolence Fund Jan 1, 1957

7157 2

Gain For Month

39 00

Benevolence Fund Jan 31, 1957

7547 2

Poor Fund

81 57

Tax Collected not Due

47 90

Equitable Trust Co Checking Acct 1/31/57

4914 90

Building Fund.

Receipts

Christmas Envelopes	111 15
Miscellaneous Envelopes	33 75
Bricks	266 00
Supper	23 50
Regular Envelopes	458 55
Memorials	1874 09
Calendars	15 75
Interest	879 60

Total Receipts

3873 44

Banks

St James Sav Bank.	10532 68
Sav Bank of Balto	10314 89
Balto Fed Sav & Loan Assn	9812 97
Central Sav Bank	7476 62
Curtaw Sav Bank	10276 87
Highland Fed Sav & Loan Assn	10537 40
Chadford Fed Sav & Loan Assn	10504 02
American Natl Bldg & Loan Assn	10000 -
Liberty Federal Sav & Loan Assn	6357 74

Total in Banks

85807 74

Bonds Jan 1, 1957

26000 -

less Sale of Bond

5000 -

Bonds Jan 31, 1957

11000 -

Equitable Trust Co Checking Acct.

11567 21

Total

108374 95

Expenditures

F. R. W. Muehle - Architect	9539 21
Thomas Hicks & Sons - Builders	60930 00
Endicott Furniture Co - Lums	4000 00
Wicks Organ Co.	1558 50
Miscellaneous Expense	134 55
Cost of Securing Loan	573 35

Total Expenditures

76735 61

Total Collected ~~Total~~ Jan 31, 1957

185110 56

Financial Report for February 1957

<u>General Fund</u>		
<u>Receipts</u>		
Collections	1564 00	
Total Receipts		1564 00
<u>Expenditures</u>		
Salaries	651 67	
Stationary - Postage	79 53	
Telephone - Church	1 97	
Telephone Parsonage	8 97	
Gasoline & Oil	21 93	
Fuel Oil Church	220 76	
Fuel Oil Parsonage	57 58	
Music	24 17	
Miscellaneous Expense	97 47	
Gas & Electric Parsonage Church	33 30	
Gas & Electric Parsonage	10 27	
Total Expenditures		1207 62
Gain For Month		356 38

<u>Benevolence Fund</u>		
<u>Receipt</u>		
Collections	172 00	
Total Receipts		172 00
<u>Expenditures</u>		
Synod Apportionment	70 00	
Synod. Parsonage	100 00	
Council of Churches	100 00	
Synod Administration Fund	187 00	
Total Expenditures		457 00
Deficit For Month		285 00

<u>Reconciliation of Cash.</u>		
General Fund 2/1/57	4030 77	
Gain For Month	356 38	
General Fund 2/28/57	<u>4387 15</u>	4387 15
Benevolence Fund - 2/1/57	754 72	
Deficit For Month	285 00	
Poor Fund		81 57
Not Collected yet due		98 10
Equitable Trust Co Checking Acct		5036 48
February 28, 1957		

Building Fund

Receipts

Dricks	4820
Supper	2115
Regular Envelopes	53268
Memorials & Other Donations	49000
Interest	17500
Miscellaneous Envelopes	5597
Total Receipts	132300

Banks

St James Dry Bank	1053268
Dry Bank of Balto	1031489
Balto Fed. Dry & Loan Assn	981297
Central Dry Bank	747662
Eutaw Dry Bank	1027687
Highland Fed Dry & Loan Assn	1053240
Bladford Fed. Dry & Loan Assn	1050402
American Natl Building & Loan Assn	1000000
Liberty Fed Dry & Loan Assn	635779
Total in Banks	

8580774

Equitable Trust Co. Checking Acct. \$2

Total Cash Available

497021
~~5801~~
 9977795
 9077795
 1100000

Bonds.

Total

~~10008775~~
 10177795

Expenditures

J. L. W. Muehle - Architect	953921
Thomas Hicks - Builder	6885000
Edw. H. Furniture Co. - Pews	400000
Wicks Organ Co. - Organ	155850
Miscellaneous Expense	13455
Cost of Securing Loan	57335
Total Expenditures	

8465361
~~58~~
 18643355
 18643356

Financial Report 1st Quarter Dec 1, 1956 - Feb. 28, 1957

General Fund.

Receipts

Collections

5018 00

Total Receipts

5018 00

Expenditures

Salaries

2020 01

Stationary & Postage

195 80

Telephone - Church

5 91

Telephone - Parsonage

26 13

Gas & Electric - Church

135 31

Gasoline & Oil

56 02

Repairs to Bldg

413 90

Fuel Oil - Church

379 17

Fuel Oil - Parsonage

132 35

Insurance

98 30

Music

54 64

Miscellaneous Expense

171 87

Minister Retirement Fund

144 00

Car Allowance

7 500

Gas & Electric - Parsonage

29 41

Total Expenditures

3937 82

3937 82

Gain for Quarter

1080 18

Benevolence Fund.

Receipts.

Collections

537 40

Total Receipts

537 40

Expenditures

Synod Apportionment

263 00

Hungarian Relief

7 00

Council of Churches

100 00

Synod of Parsonage for President

100 00

Administration Fund.

187 00

Total Expenditures

657 00

~~470 00~~

657 00

Deficit for Quarter

119 60

Reconciliation of Cash.

General Fund 12/1/56	330697	
Gain For Quarter	<u>108018</u>	
General Fund 2/28/57	438715	438715
Benevolence Fund 12/1/56	58432	
Deficit For Quarter	<u>11960</u>	
Benevolence Fund 2/28/57	46972	46972
Pool Fund		8151
Tax Collected not due		9810
		<u>503648</u>

Building Fund

Receipts

Christmas Envelopes	86705
Thanksgiving Envelopes	6855
Miscellaneous Envelopes	12827
Communion Envelopes	17309
Dricks,	37960
Supper	71720
Regular Envelopes	152424
Memorials & Other Contributions	488209
Calendars	8125
Interest	116710
<u>Total Receipts</u>	<u>998849</u>

Total in Banks

8580774

Total in Checking Acct.

497021

Total Cash Available

9077795

Total in Bonds

1100000

Total Expenditures

8465561

Total Collected to date

18643356

Financial Report March 31, 1957

General Fund

Receipts

Collections

192500

Total Receipts

192500

Expenditures

Salaries

79042

Stationary Postage

17180

Telephone - Church.

2387

Telephone - Parsonage

787

Gas & Electric Church.

4301

Gasoline & Oil

1929

Repairs to Bldg.

600

Fuel Oil Church

14850

Fuel Oil Parsonage

4073

Water

792

Insurance

5084

Miscellaneous Expense

9881

Gas & Electric Parsonage

857

Total Expenditures

141763

141763

Gain for Month.

50737

Generolene Fund

Receipts

Collections

21350

Total Receipts

~~213~~

21350

Expenditures

Synod Apportionment

8100

Total Expenditures

8100

Gain for Month

213250

Reconciliation of Cash.

General Fund 3/1/57

438715

Gain for Month

50737

General Fund 3/31/57

489452

Generolene Fund 3/1/57

46972

Gain for Month

18250

Generolene Fund 3/31/57

60222

Payroll Fund not Due

8157

Tax Collected not Due

15680

Equitable Trust Co Checking acct
3-31-57

573505

Building Fund
Receipts

Bricks	3840
Regular Envelopes	55375
Memorials & Other Donations	169925
Interest	8564
Miscellaneous Envelopes	3220
Total Receipts	240924

Banks

St James Dry Bank	1053268
Dry Bank of Balt	1031489
Balto Fed Sav & Loan Assn	981297
Cutaw Dry Bank	1027687
Highland Fed Sav & Loan Assn	1053240
Shadford Fed Sav & Loan Assn	1050402
Liberty Fed Sav & Loan Assn	635729

Total in Banks
Total in Checking Acct.
Total Cash Available
Bonds

6833112
584607
7417719
1100000

Expenditures

J. L. W. Muehle Architect	953921
Thomas Hicks, Builder	6885000
Endicott Furniture Co. Pews	400000
Wicks Organ Co. - Organ	155850
Miscellaneous Expense	13455
Cost of securing Loan	57335
Atlantic Equipment Co. Kitchen	200000
Thomas Hicks - Builder	1701000
Total Expenditures	

10366561
18884280

April 30, 1957

General Fund.

Receipts

Collections

282000

Total Receipts

282000

Expenditures

Salaries

70167

Stationary & Postage

49763

Telephone Church.

197

Telephone Parsonage

875

Gas & Electric Church.

5206

Gasoline & Oil

1853

Repairs to Bldgs

1800

Fuel Oil Church

11765

Fuel Oil Parsonage

2523

Insurance

70023

Miscellaneous Expense

2643

Assistant Ministers

3500

Gas & Electric Parsonage

727

Total Expenditures

221042

Gain In Month

60958

Benevolence Fund.

Receipts

Collections

53800

Total Receipts

53800

Expenditures

One Hour Charing

20300

Synod Apportionment

10700

Total Expenditures

31000

Gain In Month

22800

Reconciliation of Cash

Gen. Fund 4/1/57

489452

Gain In Month

60958

General Benevolence Fund 4/30/57

550410

550410

Benevolence Fund 4/1/57

60222

Gain In Month

22800

Benevolence Fund 4/30/57

83022

Poor Fund

12651

Tax Collected / Not Due

6105

Building Fund.

Receipts

Easter Envelopes	59945	
Communion Envelopes	76000	
Bricks	8210	
Regular Envelopes	65593	
Memorials	85811	
Quarterly Envelopes	7600	
Self-denial Envelopes	91845	
Miscellaneous Envelopes	325	
Total Receipts	<u>395325</u>	

Banks

Total in Checking Acct	6833112	6833112
Total in Cash.	<u>4484932</u>	4849
Total in Bonds		7318044
		11000000

Expenditures

J. L. W. Mochle Architect	953921	
Thomas Hicks Builder	7380000	
Endicott Furniture - Pews	400000	
Wicks Organ Co. Organ	155850	
Miscellaneous Expense	13455	
Cost of Securing Loan	57335	
Atlantic Equipment Co. Kitchen	200000	
Thomas Hicks Builder	<u>1701000</u>	
Total Expenditures		<u>10861561</u>
Total Collected		19279605

May 1957

General Fund

Receipts

Collections

1187 00

Total Receipts

1187 00

Expenditures

Salaries

701 67

Stationary - Postage

88 95

Telephone - Church

1 97

Telephone Passengers

7 26

Gas & Electric - Church

48 80

Gasoline & Oil

21 53

Fuel Oil Church

41 04

Fuel Oil Passengers

24 62

Water

6 78

Insurance

119 49

Miscellaneous Expense

55 55

Assistant Minister

Gas & Electric Passengers

76 2

Total Expenditures

1125 28

Gain For Month

61 72

Benevolence Fund

Receipts

Collections

130 00

Total Receipts

130 00

Gain For Month

130 00

Reconciliations of Chk.

General Fund 5/1/57

5504 10

Gain For Month

61 72

General Fund 5/31/57

5565 82

Benevolence Fund 5/2/57

830 22

Gain For Month

130 00

Benevolence Fund 5/31/57

960 22

Poor Fund

234 57

Tax Collected - Not Due

122 10

Equitable Trust Co.

Checking Acct 5/31/57

6882 65

Building Fund.

Receipts

Easter	3700
Regular Envelopes	43000
Memorial & Other Donations	599300
Self-Denial Envelopes	8200
Miscellaneous Envelopes	1300
Interest	18078
<u>Total Receipts</u>	<u>673578</u>

Banks

St James Dry Bank	1053268
Galts Fed. Savg & Loan Assn	981297
Central Dry Bank	1027687
Coutaw Dry Bank	1027687
Highland Fed. Savg & Loan Assn	1053240
Bradford Fed. Savg & Loan Assn	1050402
Liberty Fed. Savg & Loan Assn	635779

Total in Banks	5801623
Total in Assets Checking Acct.	956999
Total Cash Available	<u>6758622</u>
Total in Bonds	1100000

Expenditures

J. L. W. Muehle Architect	953921
Thomas Hicks Builder	10314000
Endicott Furniture - Lewis	400000
Wicks Organ Co. Organ	155850
Miscellaneous Expense	13455
Cost of Securing Iron	57335
Atlantic Equipment Co., Kitchen	200000

Total Expenditures	<u>12094561</u>	12094561
Total Collected to date		19953183

June

General Fund.

Receipts

Collections

121696

Total Receipts

121696

Expenditures

Salaries

79042

Stationery - Postage

395

Telephone Church

197

Telephone Parsonage

919

Gas & Electric Church

4607

Gasoline & Oil

2117

Repairs to Bldgs

15000

Fuel Oil Parsonage

1820

Miscellaneous Expense

8062

Assistant Minister

1000

Car Allowance

7500

Gas & Electric Parsonage

1042

Total Expenditures

125301

Deficit for month

13695

Generalsence Fund

Receipts

Collections

12500

Total Receipts

12500

Expenditures

Sept. Apportionment

11000

Total Expenditures

11000

Gain for month

1500

Reconciliation of Cash.

General Fund 6/1/57

556582

Deficit for month

13695

General Fund 6/30/57

2887

542477

Generalsence Fund 6/1/57

96022

Gain for month

1500

Generalsence Fund 6/30/57

2

97522

Poor Fund.

27655

Tax Collected Not Due

19499

Equitable Trust Co. Checking Acct
6/30/57

687653

Building Fund.
 Communion Envelopes
 Interest
 Other Envelopes
 Rent Interest
 Memorials & Other Donations
 Regular Envelopes

16800 ✓

29681 ✓

2100 ✓

18500 ✓

45330 ✓

61870

174281
~~152381~~

Banks

St James Sg Bank
 Galts Fed Sg & Loan Assn
 Lutaow Sg Bank
 Highland Fed. Sg & Loan Assn
 Bradford Fed Sg & Loan Assn
 Liberty Fed. Sg & Loan Assn
 Total in Banks

1053268

981297

1027687

1071671

1050402 ✓

635729

5820034

Total in Checking Acct

Total Cash Available

Total in Bonds

5820054

~~203849~~

6023903

1100000

Expenditures

J. W. Muehle - Architect
 Thomas Hicks Builder
 Endicott Furniture - Pews
 Wicks Organ Co. Organ
 Miscellaneous Expense
 Cost of Securing Loan
 Atlantic Equipment Co. Kitchen

9539.00

112230.00

4000.00

1558.50

134.51

573.35

2000.00

13003561

13003561

~~20125864~~

20127464

20127464

July 1957

General Fund

Receipts

Collections

112600

Total Receipts

112600

Expenditures

Salaries

70167

Stationary - Postage

7190

Telephone - Church.

1247

Telephone - Parsonage

660

Gas & Electric - Church

312

Gasoline & Oil

2532

Music

2249

Miscellaneous Expense

4000

Social Security Tax

2733

Minister Retirement Fund

18000

Gas & Electric Parsonage

1125

Total Expenditures

113355

Deficit for month

755

Generals Fund.

Receipts

Collections

12000

Total Receipts

12000

Gain for month

12000

Reconciliation of Cash.

Gen. Fund July 1, 1957

542977

Deficit for month

755

General Fund July 31, 1957

540022

Generals Fund July 1, 1957

975

Gain for month

12000

Generals Fund July 31, 1957

108022

Poor Fund.

Not Collected / Not Due

26155

6265

284164

Building Fund
Receipts

Regalaw Collection Envelopes
Memorials
Bonds
Total Receipts
Interest
Total Receipts

4
301 59
1374 41
500 00
2276 00
339 90
261 590
2276 00
468 34
2744 34
4

Highland Fed Sog & Loan Assn
Chgo Fed Sog & Loan Assn
Liberty Fed Sog & Loan Assn
Centur Sog Bank
St James Sog Bank

10716 71
9812 97
6357 79
10561 39
10532 88
47981 04

Total in Banks
Total in Checking Acct.
Total Cash Available
Total in Bonds

47981 04
4367 33
52348 37
10500 00

Expenditures

JL W. Noehle Architect
Thomas Heikes Builder
Enderst Furniture Lvs
Wicks Organ Co. Organ
Miscellaneous Expenses
Cost of securing Loan
Allstate Equipment Co Ketcher

9539 71
122850 00
4000 00
1558 50
134 55
573 35
20000 00
140655 61

140655 61
203503 98

August 1957

General Funds

Receipts

Collections

1146.75

Insurance Refund

19.75

Total Receipts

1166.00

Expenditures

Salaries

858.34

Stationary Postage

74.00

Telephone Parsonage

15.69

Telephone Church

6.94

Gas & Electric

25.02

Gasoline & Oil

28.85

Full Oil Church

21.36

Full Oil Parsonage

22.37

Water

11.36

Miscellaneous Expense

38.62

Assistant Ministers

200.00

Gas & Electric

13.39

Total Expenditures

1256.21

Deficit for month

90.21

Benevolence Fund

Receipts

Collections

128.00

Total Receipts

128.00

Expenditures

Synod Apportionment

175.00

Administration Fund

200.00

Total Expenditures

375.00

Deficit for month

247.00

Reconciliation of Chsh.

General Fund 8/1/57

5422.22

Deficit for month

90.21

General Fund 8/31/57

5332.01

Benevolence Fund 8/1/57

1095.22

Deficit for month

247.00

Benevolence Fund 8/31/57

848.22

Poor Fund

261.55

Tax Collected not due

156.03

6597.81

Building Fund.

Receipts

Regular Envelopes.
 Memorials & Other Donations
 Books
 Miscellaneous Envelopes
 Interest
 Total Receipts

34650
 33422
 800
 2060
 44098
 115020

Banks.

Highland ~~Bank~~ Fed Sav & Loan Assn.
 Liberty Fed Sav & Loan Assn.
 Total in Banks.
 Equitable Trust Co. Checking Acct.
 Total Cash Available
 Total in Bonds.

1071671
 646854
 1718525

1718525
 1906432
 3624957
 1050000

Expenditures

J. F. W. Muehle. Architect
 Thomas Hipsley Sons. Builders
 Endicott Furniture Co. Pews
 Wicks Organ Co. - Organ
 Miscellaneous Expense
 Cost of Securing Loan
 Atlantic Equipment Co. Kitchen
 Dalt's Stationary Co. Chapel Furniture
 Total Expenditures

953921
 13680000
 400000
 155850
 13455
 57335
 200000
 330000
 15790561

15790561
 20465578

September 1957

General Fund.

Receipts

Collections

400 00
1573 00

Total Receipts

400 00
1573 00

Expenditures

Salaries

715 42

Stationary - Postage

53 84

Telephone - Church

17 62

Telephone - Parsonage

7 76

Gas & Electric - Church

26 40

Gasoline & Oil

20 23

Miscellaneous Expense

42 33

Gas & Electric

13 80

Total Expenditures

907 40

Gain for month

49 60

Benevolence Fund.

Receipts

Collections

168 00

Total Receipts

168 00

Expenditures

Synod Apportionment

75 00

Total Expenditures

75 00

Gain for month

93 00

Reconciliation of Cash.

General Fund Sept 1, 1957

533 01

Gain for month

49 60

General Fund Sept 30, 1957

582 46

Benevolence Fund Sept 1, 1957

84 82

Gain for month

93 00

Benevolence Fund Sept 30, 1957

941 22

Love Fund.

384 55

Not Collected / not Due

218 68

Total Equitable Trust Co.

Sept 30, 1957

736 906

Building Fund.

Receipts

Regular Envelopes	573.55	
Memorials & Other Donations	2746.00	
Miscellaneous Envelopes	1870	
<u>Total Receipts</u>	<u>3338.25</u>	

Banks

Balto Federal Savg & Loan Assn.		
Highland Fed. Savg & Loan Assn	13216.71	
Liberty Fed. Savg & Loan Assn	6468.54	
<u>Total in Banks</u>	<u>19685.25</u>	19685.25
Equitable Trust Co. Check Acct.		739.57
<u>Total Cash Available</u>		<u>20424.82</u>
<u>Total in Bonds</u>		<u>10500.00</u>

Expenditures

J. L. W. Muehle. Architect	9539.21	
Thomas Hicks & Sons Builder	14931.00	
Endicott Furniture Co. Lvs	4000.00	
Wicks Organ Co. Organ	1558.50	
Miscellaneous Expense	134.55	
Cost of Sewing Room	573.35	
Atlantic Equipment Co. Kitchen	2000.00	
Balto Stationery Co. Chancel Jurn.	3300.00	
<u>Total Expenditures</u>	<u>17041.56</u>	17041.56
<u>Total Collected</u>		<u>20999.34</u>

October 1957

General Fund.

Receipts

Collections

1880.25

Total Receipts

1880.25

Expenditures

Salaries

701.67

Stationary Postage

38.23

Telephone Church

3.47

Telephone Parsonage

7.85

Gas & Electric Church

36.78

Gasoline & Oil

25.68

Fuel Oil - Parsonage

16.32

Insurance

142.70

Organ & Chorus Music

36.82

Miscellaneous Expense

30.16

Social Security Taxes

25.79

Gas & Electric Parsonage

10.04

Total Expenditures

1072.61

Gain For Month

804.74

Benevolence Fund.

Receipts

Collections

346.75

Total Receipts

346.75

Expenditures

Synod Apportionment

84.00

World Wide Communion

135.75

Reformation Service

150.00

Total Expenditures

234.75

Gain For Month

112.00

Reconciliation of Cash.

General Fund Oct 1, 1957

5824.61

Gain For Month

804.74

General Fund Oct 31, 1957

6629.35

Benevolence Fund. Oct 1, 1957

941.22

Gain For Month

112.00

Benevolence Fund Oct 31, 1957

1053.22

Food Fund.

425.55

Tax Collected / Not due

62.65

8170.77

Building Fund.

Receipts

Miscellaneous Envelopes	4325
Communion Envelopes	18740
Regular Envelopes	57795
Memorials & Other Donations	2071 00
Quarterly Books	1437 00
Total Receipts	431660

Banks

Highland Fed Savg & Loan Assn	698696
Equitable Trust Checking Acct.	373771
Cash Available	1072467

Bonds

1050000

Expenditures

F. H. W. Muehle Architect	1153921
Thomas Hinks & Sons Bldg.	160290 -
Endicott Furniture & Pews	400000
Wicks Organ Co. Organ	778825
Miscellaneous Expense	13455
Cost of Securing Loan	57335
Atlantic Equipment Co.	200000
Balto Stationery Co. Church Furniture	330000
Elen Heindelberg Book Store & Signals	135800
	19098336

19098336

21220803

November 1957

General Fund

Receipts

Collections

\$152203

Total Receipts

152203

Expenditures

Salaries

79042

Stationary Postage

25953

Telephone Church

347

Telephone Parsonage

858

Gas & Electric Church

200

Gasoline & Oil

2527

Water Miscellaneous Expense

5860

Assistant Pastors

2000

Gas & Electric Parsonage

889

Total Expenditures

117676

Gain For Month.

34527

Generalsine Fund.

Receipts

Collections

17400

Total Receipts

17400

Expenditures

Synod Apportionments

10000

Administration Fund

36790

Total Expenditures

46790

Deficit For Month

29390

Reconciliation of Cash.

General Fund Nov 1, 1957

662935

Gain For Month

34527

General Fund Nov 30 1957

697462

Generalsine Fund Nov 1, 1957

105372

Deficit For Month

129390

Generalsine Fund Nov 30, 1957

29370

Poor Fund.

Tax Collected Not Due

75932

Equitable Trust Co. Nov 30 1957

41067

13594

828055

Building Fund.

Receipts

Thanksgiving Envelopes

4560

Regular Envelopes

46924

Memorials & Other Donations

87900

Books

44400

Other Miscellaneous Envelopes

191200

Total Receipts

184984

Loan from Equitable Trust

2500000

Financial Report, December 1, 1956 - November 30, 1957

General Fund:

Receipts

1914149

Collections

1914149

Total Receipts

Expenditures

Salaries

878171

Stationary Postage

143703

Telephone - Church

7966

Telephone - Parsonage

10568

Gas & Electric - Church

44457

Gasoline & Oil

26189

Repairs to Bldg

58790

Fuel Oil Church

70772

Fuel Oil - Parsonage

27982

Water

2633

Insurance

109181

Music

11395

Miscellaneous Expense

64299

Social Security Tax

5312

Assistant Pastor

26500

Minister Retirement Fund

32400

Car Allowance

15000

Gas & Electric Parsonage

12066

Total Expenditures

1547384

Gain For Year

366765

Generals Fund:

Receipts

Collections

248065

Total Receipts

248065

Expenditures

Synod Apportionment

99500

Miscellaneous Synod Donations

2200

One Hour Shaving

20300

World Wide Communion

13575

Council of Churches

10000

Donation Synod Parsonage

10000

Synod Administration Fund

75490

Total Expenditures

231065

Gain For Year

17000

Reconciliation of Cash.

General Fund Dec 1, 1956	330697	
Gain for year	366765	
General Fund Nov 30 1957	697462	697462
Generalsave Fund Dec 1, 1956	58932	
Gain for year	17000	
Generalsave Fund Nov 30, 1957	75932	75932
Food Fund.		41067
Tax Collected not Due		13594
Equitable Trust Co. Checking Acct.		828055
<u>Building Fund</u>		

Receipts

Christmas Envelopes	87195	✓
Thanksgiving Envelopes	11655	✓
Penitential Envelopes	22120	✓
Easter Envelopes	64697	✓
Communion Envelopes	128949	✓
Sale of Disks	50810	✓
Suppers	71720	✓
Regular Envelopes	600115	✓
Memorial & Other Donations	2130038	✓
Quarterly Envelopes	32400	✓
Calendars	8125	✓
Interest	263965	✓
Self Denial Envelopes	101391	✓
Books Donation	188100	✓
<u>Total Receipts</u>	<u>3761280</u>	
Loan from Equitable Trust (Part)	2500000	

Building Fund Continued

Equitable Trust Co. Checking Acct.	510143.	510143
Bonds	1000000	1000000
<u>Expenditures</u>		
F. L. W. Muehle - Architect	1153921	
Thomas Hicks & Sons - Builders	17190000	
Miscellaneous Expense.	70790	
Wick Organ Co. Organ	1616000	
Endicott Furniture - Chairs	400000	
Atlantic Equipment - Kitchen	500000	
Balto Stationary Co. Chancel Surv.	645600	
Eden Heidelberg Book Store - Books	135800	
Miller Art Glass - Windows	325000	
Excello Public Service Corp. Lighting	358533	
Total Expenditures	22898644	22395644
Total		23905787
Less amt used from Loan.		1989857
Amount Collected toward new Church.		21915930

Budget 1958	1958	1957
Salaries	880000	830000
Telephone	23000	23000
Gasoline & Oil	21500	25000
Fuel Oil	170000	165000
Water	3500	3500
Misc	15000	15000
Car Allowance	15000	15000
Assistant Ministers	30000	30000
Stationary - Postage	150000	140000
Gas & Electric	60000	62500
Repairs to Bldg.	100000	90000
Insurance	50000	50000
Miscellaneous Expense	80000	80000
Minister Retirement Fund.	34700	28900
Taxes	10000	
	1647700	1557800

Closing Entries Dec 30 1957

30	Profit & Loss	1547384	
3	Salaries		878171
4	Stationary Postage		143703
5	Telephone Church		7966
6	Telephone Parsonage		10568
7	Gas & Electric Church		44457
8	Gasoline & Oil		26189
9	Repairs To Bldg		58790
10	Fuel Oil Church		70772
11	Fuel Oil Parsonage		27982
12	Water		2633
13	Insurance		109181
15	Music		11395
16	Miscellaneous Expense		64299
17	Social Security Tax		5312
18	Assistant Pastors		26500
19	Minister Retirement Fund		32400
20	Car Allowance		15000
	Gas & Electric Parsonage		12066
2	Collections	1914149	
30	Profit & Loss		1914149
30	Profit & Loss	366765	
24	To Control Accts		366765

December 1957

General Fund			
Receipts			
Collections	255884		
Insurance Refund	1555		
Total Receipts			257439
Expenditures			
Salaries	70167		
Assistant Ministers	3000		
Car Allowance	7500		
Fuel Oil Parsonage	4708		
Fuel Oil Church	10719		
Miscellaneous Expense	46848		
Water	1248		
Stationary - Postage	9693		
Gasoline & Oil	2135		
Gas & Electric Church	20433		
Gas & Electric Parsonage	950		
Total Expenditures			177401
Gain For Month			80038
Benevolence Fund			
Receipts			
Collections	28300		
Total Receipts			28300
Expenditures			
Synod Apportionment	110 -		
Total Expenditures			110 -
Gain For Month			17300
Reconciliation of Cash			
General Fund Dec 1, 1957	697462		
Gain For Month	80038		77500
General Fund Dec 31, 1957			777500
Benevolence Fund Dec 1, 1957	75932		
Gain For Month	17300		
Benevolence Fund Dec 31, 1957			93232
Poor Fund			36262
Tax Collected Not Due			19859
Equitable Trust Co Checking Acct			926853

Building Fund

Receipts

Communion Envelopes	200 ²⁵ 00
Supper	155237
Memorials & Other Donations	215200
Thanksgiving Envelopes	57050
Regular Envelopes	66162
Interest Collected	3000
Christmas Envelopes	63150
Special Envelope	112500
Calendars	10639
Miscellaneous Envelopes	19535
Total Receipts	<u>722498</u>

Loan Equitable Trust Co.	5000000
Equitable Trust Co. Check. Acct.	1861154
Amt. Used From Loan	3138888
Total In Bonds	

1000000

Expenditures

F. L. W. Muehle Architects	1153921
Thomas Hicks & Sons Builders	18495000
Miscellaneous	70790
Weeks Organ Co.	1616000
Endicott Furniture Co. - Lows	800000
Allstate Equipment Co.	500000
Dalto Stationery Co. - Chancel Furniture	645600
E. Len Heideberg Book Store - Hymnals	135800
Miller Art Glass - Windows	325000
Excells Lab. Serv. Corp. - Lighting	358533
Maynard Harp & Son - Sound System	145591
Interest on Loan	20938

Total Expenditures	<u>24267173</u>
Less Amt Used from Loan	
Total Collected to date	

25267173
~~3138888~~
~~235018~~
22128285

January 1958

General Fund

Receipts

Collections

154205

Insurance Refund.

24149

Total Receipts

178354

Expenditures

Salaries

72200

Stationery Postage

31090

Telephone Church

1297

Telephone Parsonage

792

Gas & Electric - Church

13952

Gas Repairs to Bldg

620

Fuel Oil Church

28544

Fuel Oil Parsonage

3288

Music

1515

Miscellaneous Expense

40700

Social Security Tax

2373

Assistant Pastor

1000

Minister Retirement Fund

16800

Gas & Electric Parsonage

1093

Total Expenditures

215264

Deficit for Month

36910

Generallence Fund

Receipt

Collections

16100

Total Receipts

16100

Expenditures

Synod Appropriation

9500

Total Expenditures

9500

Gain for Month

6600

General Fund ~~Dec~~ 31, 1957

777500

Deficit for Month

36910

General Fund ~~Dec~~ 31, 1958

740590

Generallence Fund Jan 1, 1958

93732

Gain for Month

6600

Generallence Fund Jan 31, 1958

99832

Prov Fund

40262

Tax Collected with Due.

6656

Equitable Trust Co. Jan 31, 1958

887340

Building Fund

Receipts

Communion	18535
Supper	14165
Memorials & Other Donations	29115
Regular Envelopes	60845
Interest Donations	6000
Calendars	900
Miscellaneous Envelopes	8000
Total Collections	138020
Refund. (Fred Gross & Sons)	10481
Total Receipts	148501
Interest	

148501
 11250
 159751

Expenditures Cost of Church to date

F. W. Muehle	1153921
Thomas Hooker Sons	18495000
Miscellaneous Expense	70790
Wicks Organ Co.	1636000
Endicott Furniture Co.	800000
Atlantic Equipment Co.	997849
Balto Stationery Co.	645600
Eden Heidelberg Book Store	170000
Mellie Art Glass Studio	375000
Exells Public Service Corp.	358533
Maynard Harp & Son	145591
Paul J. Vincent Co	336509
Weiland Furniture Store	153900
Yenni & Block	59319

Total Expenditures Cost of Church to date

25348012

Interest on Loan

20938
 25368950

Cash Available

Provident Savg. Bank	977734
Equitable Trust Checking Acct	919136
Total Cash Available	1896870

1896870
 27265820

Total ~~Cost~~ Cash Received
 Less Amt used from Loan
 Total Collected to date

Total Expenditures	253689.50	
Loss on Sale of Bond.	22266	
President City Bank.	9777.34	
Total Disbursements	263689.50	263689.50
Loan Equitable Trust Co.	5000000	
Equitable Trust Co Checking Acct	9191.36	
Total Used from Loan	4080864	4080864
Total Collected To Date		22288086
	22128335	

BUILDING FUND -- JANUARY, 1958

RECEIPTS

Communion Envelopes	\$ 185.35
Supper	141.65
Memorials & Other Donations	292.25
Regular Envelopes	608.45
Interest Donations	60.00
Calenders	9.00
Miscellaneous Envelopes	40.00
Refund (Cost of Church)	104.81
Interest on Saving Bonds	112.50
Other Envelopes	<u>43.50</u>

TOTAL RECEIPTS \$1,597.51

COST OF CHURCH TO DATE

F.L. W. Moehle-Architect	\$ 11,539.21
Thomas Hicks & Sons -Builder	184,950.00
Miscellaneous Expense	707.90
Wicks Organ Co. -Organ	16,360.00
Endicott Furniture Co.-Pews	8,000.00
Atlantic Equipment Co. Kitchen	9,978.49
Balto. Stationary Co- Chan. Furn.	6,456.00
Eden Heidelberg Book Store	1,700.00
Miller Art Glass Studio-Windows	3,250.00
Excello Public Service Corp.	3,585.33
Maynard Harp & Son	1,455.91
Paul J. Vincent Co.	3,365.09
Weiland Furniture Store	1,539.00
Yenni & Block	<u>593.19</u>

TOTAL COST OF CHURCH TO DATE \$253,480.12

EXPENDITURES

Interest on Loan	\$ 209.38
Loss on Sale of Svg. Bonds	<u>222.66</u>

TOTAL EXPENDITURES \$ 432.04

COST OF NEW CHURCH TO DATE \$253,480.12

EXPENDITURES	\$2.04
PROVIDENT SVG. BANK (SVG. ACCT.)	<u>9,777.34</u>

TOTAL CASH (RECEIVED & EXPENDITURE) \$263,689.50

EQUITABLE TRUST CO. CHECK. ACCT.	\$ 9,191.36
LOAN EQUITABLE TRUST CO.	<u>50,000.00</u>

TOTAL USED FROM LOAN \$ 40,808.64

TOTAL COLLECTED TO DATE \$222,880.86

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT -- JANUARY, 1958

GENERAL FUND

RECEIPTS

Collections	\$1,542.05	
Insurance Refund	<u>241.49</u>	
TOTAL RECEIPTS		\$1,783.54

EXPENDITURES

Salaries	\$ 722.00	
Stationery & Postage	310.90	
Telephone Church	12.97	
Telephone Parsonage	7.92	
Gas & Electric Church	139.52	
Repairs To Bldgs.	6.20	
Fuel Oil Church	285.44	
Fuel Oil Parsonage	32.88	
Music	15.15	
Miscellaneous Expense	407.00	
Social Security Tax	23.73	
Assistant Pastors	10.00	
Minster Retirement Fund	168.00	
Gas & Electric Parsonage	<u>10.93</u>	
TOTAL EXPENDITURES		\$2,152.64
DEFICIT FOR MONTH		\$ 369.10

BENEVOLENCE FUND

RECEIPTS

Collections	\$ <u>161.00</u>	
TOTAL RECEIPTS		\$ 161.00

EXPENDITURES

Synod Apportionment	\$ <u>95.00</u>	
TOTAL EXPENDITURES		\$ 95.00
GAIN FOR MONTH		\$ 66.00

RECONCILIATION OF CASH

General Fund Dec 31, 1957	\$7,775.00	
Deficit for Month	<u>369.10</u>	
General Fund Jan 31, 1958		\$7,405.90
Benevolence Fund Dec. 31, 1957	\$ 932.32	
Gain for Month	<u>66.00</u>	
Benevolence Fund Jan. 31, 1958		\$ 998.32
Poor Fund		\$ 402.62
Tax Collected / not due		<u>66.56</u>

EQUITABLE TRUST CO. CHECKING ACCT. JANUARY 31, 1958		\$8,873.40
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