

February 1958

General Fund

Receipts

 Collections

1781 00

 Total Receipts

1781 00

Expenditures

 Salaries

795 00

 Stationery & Postage

136 86

 Telephone - Church

347

 Telephone - Passenage

702

 Gas & Electric - Church

71 85

 Gasoline & Oil

450 8

 Fuel Oil Church

262 14

 Fuel Oil Passenage

41 40

 Music

16 86

 Miscellaneous Expense

523 42

 Gas & Electric Passenage

9 46

 Total Expenditures

1412 56

 Total Deficit for month

131 56

Memorandum Fund

Receipt

 Collections

162 00

 Total Receipts

162 00

Expenditures

 Signed Apartment

105 00

 Administration Fund.

300 00

 Total Expenditures & Deficit

243 00

Reconciliation Cash.

General Fund Feb. 1, 1958

7405 90

Deficit for month

131 56

General Fund Feb. 28, 1958

7274 34

Memorandum Fund Feb. 1, 1958

998 32

Deficit for month

243 00

Memorandum Fund Feb. 28, 1958

755 32

Low Fund

383 62

Tax collected not Due

145 38

Equitable Trust Co. Checking Acct
Feb. 28, 1958

8558 66

Building Fund

Receipts

Communion Envelopes	89.50
Supper	43.38
Memorials & Other Donations	516.00
Regular Envelopes	733.55
Interest Donations	130.00
Miscellaneous Envelopes	6.80
Total Receipts Collections	1550.43
Refund. Endicott Furniture Co.	12.81
Total Receipts	1703.24

Expenditures

F. L. W. Muehle	1153.92
Thomas Hicks & Sons Inc	199.95
Miscellaneous	81.97
Wicks Organ Co.	1636.00
Endicott Furniture Co.	1200.00
Atlantic Equipment Co	997.84
Balto Stationery Co	645.60
Eden Heidelberg Book Store	1831.65
Miller Art Glass	325.00
Excella Public Service Corp	358.53
J. T. Verden Co	2283.00
Paul J. Vincent &	3365.09
Weidman Furniture Store	1539.00
Yennie & Block	593.19
Maynard Harp & Son	1455.91
Total Expenditures	27500.65
Interest on Loan less Refunds	227.62
Oct 17 Church to date	2747.78

Expenditures

Interest on Loan	209.38
Loss on Sug Bond.	222.66
Total Expenditures	432.04

Reconciliation of Building Fund.

Cost of Church to date	27477896	
Other Expenditures	43204	
Providence Ins Bank	977734	
Total Cash Received & Expended	28498834	28498834
Loan Equitable Trust Co	6500000	
Equitable Trust Co Check Acct	436814	
Amt used from Loan	6063186	
Total Collected to date		6063186 27435648 27435648

March 1958

General Fund

Receipts

Collections

~~277028~~
277028

Total Receipts

~~277028~~
277028

Expenditures

Salaries

74975

Stationery - Postage

63558

Telephone Church

1618

Telephone Parsonage

862

Gas & Electric Church

8275

Gasoline & Oil

1064

Repairs to Bldgs

60000

Fuel Oil Church

28473

Fuel Oil Parsonage

5197

Water

757

Miscellaneous Expense

123912

Gas & Electric Parsonage

1015

Total Expenditures

369706

Deficit For Month

92678

Benevolence Fund

Receipts

Collections

43150

Total Receipts

43150

Expenditures

Synod Apportionment

9800

One Hour Sharing

16700

Council of Churches

10000

Total Expenditures

36500

Gain For Month

6650

Reconciliation of Cash

General Fund 3/1/58

727434

Deficit For Month

92678

General Fund 3/31/58

634756

Benevolence Fund 3/1/58

75532

Gain For Month

6650

~~Food Fund~~ Benevolence Fund 3/31/58

82182

Food Fund

35362

Tax Collected Not Due

21275

Equitable Trust & Checking Acct

773575

Building Fund

Receipts

Commission Envelopes	11827	
Memorials & Other Donations	22200	
Regular Envelopes	70163	
Interest Donations	28000	
Miscellaneous Envelopes	5320	
<u>Total Receipts</u>	<u>137510</u>	

Cost of Church

FKW Machle	1153921	
Thomas Hicks & Sons Inc	19995000	
Miscellaneous	81971	
Wicks Organ Co.	1636000	
Efficient Furniture Co	1200000	
Atlantic Equipment Co	997849	
Balta Stationery Co	645600	
Eden Heidelberg Book Store	183165	
Miller Art Glass Studios	325000	
Expello Public Service Corp	358533	
IT Verdin Co	228300	
Paul J. Vincent Co	336509	
Weidland Furniture Co	153900	
Yunis & Block	61681	
Maynard Sharp & Son	145591	
<u>Cost of Church to date</u>	<u>27503020</u>	
Less Refunds	22762	
<u>Cost of Church to date</u>		<u>27480258</u>

Expenditures

Interest on Loan	83376	
Loss on Log Bank	22266	
<u>Total Expenditures</u>		<u>105642</u>

Reconciliation of Bldg Fund

Cost of Church to date	27480258	
Other Expenditures	105642	
Resident Log Bank (Log Acct)	977734	
<u>Total Cash Received & Expended</u>		<u>18563634</u>
Loan Equitable Trust Co	6500000	
Equitable Trust Co Check Acct	509524	
amt Used from Loan		5990476
<u>Total Collected to date</u>		<u>22573158</u>

General Fund - Benevolence Fund

Receipts	2605 00	
Expenditures	<u>1870 75</u>	
Gain for month		734 25
Balance 7/30/58		<u>7735 75</u>
Balance 4/30/58		8470 50

Building Fund

Receipts	4375 18	
Amt Rec'd from Loan	<u>10000 00</u>	
Total Receipts	14375 18	7735 18
Expenditures	7779 30	
Gain	6595 88	6595 88
Bal 4/1/58		<u>5095 24</u>
Bal 4/30/58		11691 12
		<u>9777 34</u>
		2146 846

April - May 1958

General Fund.

Receipts

Collections

Total Receipts

April 58

May 58

2445.00

1696.00

2440.00

1696.00

Expenditures

Salaries

726.00

795.00

Stationery - Postage

23.59

143.53

Telephone - Church

10.50

3.24

Telephone - Parsonage

7.79

8.34

Gas & Electric - Church

106.53

65.76

Gasoline & Oil

20.70

Repairs to Bldgs.

134.50

Fuel Oil Church

271.80

129.10

Fuel Oil Parsonage

39.28

17.62

Insurance

316.63

Music

29.85

3.60

Miscellaneous Expense

67.30

418.92

Social Security Tax

24.78

Assistant Pastors

15.00

Gas & Electric Parsonage

8.82

7.95

Total Expenditures

1632.87

1763.26

~~Benevolence Fund Gain for month~~
~~Loss for month~~

April 1958 Receipts

2440.00

Receipts Expenditures

1632.87

Expenditures ~~Total Gain~~

907.13

May 1958 Receipts

1696.00

Expenditures

1763.26

Deficit

67.26

Reconciliation of Cash.

General Fund

6347.56

7059.69

Gain on deficit for month

85.13

67.26

~~for fund~~ General Fund

7159.69

7126.95

for fund

353.62

353.62

Tax Collected Not Due

67.37

146.19

Benevolence Fund

821.82

954.82

Gain

133.00

75.00

Benevolence Fund

954.82

1029.82

8535.50

8607.06

Building Fund Receipts

April 58 May 58

Communion Envelopes	795 ⁰⁰	8000
Memorials and Other Donations	84975	159449
Quarterly Envelopes	5200	1000
Interest Donations	58600	39000
Easter Envelopes	608 ⁵⁰	
Self Denial Envelopes	75591	1900
Regular Envelopes	72802	50800
Penitential Envelopes		3400
Total Receipts	437518	263549

~~Cost of Church~~
~~Other Expenditures~~
 Thomas Hicks & Son

274802⁵⁵	274802⁵⁵
105642	
689929	

Cost of Church March 31, 1958
 Thomas Hicks & Sons

274802 ⁵⁸
689929
281701⁸⁷

Cost of Church April 30, 1958
 Expenditures March 31, 1958

281701 ⁸⁷	281701 ⁸⁷
105642	

~~Loan Principle~~

Interest on Loan April 1958
 Expenditures April 30, 1958

28001	
133643	133643

Provident Savg Bank Savg Acct.
 Total ~~Outstanding~~ ~~to date~~

477734	977734
	29291564

Loan Equitable Trust Co. 75000
600
 Equitable Trust Co Check Acct
 Amt Used From Loan

440000	
750000	
1169112	
6270888	6270888

Loan Equitable Trust Co - 75000.00
 Payment on Principle 600.00

Amt. Still Due
 Equitable Trust Checking Acct.
 Amt Used From Loan

7440000	
1432661	29381564
6907339	6007339

~~29381564~~
~~5388903~~
~~23274225~~
 23274225

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT APRIL, 1958

GENERAL FUND
RECEIPTS

Collections	<u>\$2,445.00</u>	
TOTAL RECEIPTS		\$2,445.00

EXPENDITURES

Salaries	\$ 726.00
Stationery-Postage	23.59
Telephone-Church	10.50
Telephone Parsonage	7.79
Gas & Electric Church	106.53
Gasoline & Oil	
Fuel Oil Church	271.80
Fuel Oil Parsonage	39.28
Insurance	316.63
Music	29.85
Miscellaneous	67.30
Social Security Tax	24.78
Gas & Electric-Parsonage	<u>8.82</u>

TOTAL EXPENDITURES	<u>\$1,632.87</u>
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GAIN FOR MONTH	\$ 812.13
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BENEVOLENCE FUND
RECEIPTS

Collections	<u>\$ 225.00</u>	
TOTAL RECEIPTS		\$ 225.00

EXPENDITURES

Synod Apportionment	<u>\$ 92.00</u>
TOTAL EXPENDITURES	<u>\$ 92.00</u>

GAIN FOR MONTH	\$ ^{133.00} 133.00 133.00
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RECONCILIATION OF CASH

General Fund April 1, 1958	\$6,347.56	
Gain for month	812.13	
General Fund April 30, 1958	<u>7,159.69</u>	
Poor Fund		222.82 353.62
Tax Collected/not due		67.37
Benevolence Fund April 1, 1958	\$ 821.82	
Gain for month	133.00	
Benevolence Fund April 30, 1958	<u>954.82</u>	
Equitable Trust Co Checking Acct. April 30, 1958		\$8,535.50

BUILDING FUND APRIL, 1958

RECEIPTS

Communion Envelopes	\$ 795.00
Memorials & Other Donations	849.75
Quartly Envelopes	52.00
Interest Donations	586.00
Self Denial Envelopes	755.91
Easter Envelopes	608.50
Regular Envelopes	<u>728.02</u>

TOTAL RECEIPTS \$4,375.18

Cost of Church 3-31-58	\$274,802.58
Thomas Hicks & Sons 4-1-58	<u>6,899.29</u>

Cost of Church 4-30-58 \$281,701.87

Expenditures 3-31-58	\$ 1,056.42
Interest on Loan 4-26-58	<u>280.01</u>

Total Expenditures 4-30-58 \$ 1,336.43

Provident Svg Bank 4-30-58 \$ 9,777.34

Total Received & Expended 4-30-58 \$293,815.64

Loan Equitable Trust Co 3-31-58	\$ 75,000.00
Payment On Principle 4-26-58	<u>600.00</u>

Loan Equitable Trust Co 4-30-58 ~~\$74,400.00~~

Equitable Trust Co Check Acct.	\$ 74,400.00
	<u>11,691.12</u>

Amount Used From Loan \$62,708.88

TOTAL COLLECTED TOWARD BLDG. FUND \$230,106.76

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT MAY, 1958

GENERAL FUND

RECEIPTS

Collections

\$1,696.00

TOTAL COLLECTIONS

\$1,696.00

EXPENDITURES

Salaries	\$ 795.00
Stationery Postage	143.53
Telephone-Church	3.24
Telephone-Parsonage	8.34
Gas & Electric Church	65.76
Gasoline & Oil	20.70
Repairs to Bldgs.	134.50
Fuel Oil Church	129.10
Fuel Oil Parsonage	17.62
Insurance	
Music	3.60
Assistant Pastors	15.00
Gas & Electric Parsonage	8.82
Miscellaneous	
Atlantic Equip. Co (Tables)	233.00
Eden Heidelberg (Off. Plates & Vases-Letters)	132.89
A Gross Candle Co (Candle)	27.63
Other Miscellaneous	25.40

TOTAL EXPENDITURES

\$1,763.26

DEFICIT FOR MONTH

\$ 67.26

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 161.00

TOTAL RECEIPTS

\$ 161.00

EXPENDITURES

Synod Apportionment

\$ 86.00

TOTAL EXPENDITURES

\$ 86.00

GAIN FOR MONTH

\$ 75.00

RECONCILIATION OF CASH

General Fund May 1, 1958	\$7,159.69	
Deficit for month	67.26	
General Fund May 31, 1958		\$7,092.43
Poor Fund		338.62
Tax Collected/Not due		146.19
Benevolence Fund May 1, 1958	\$ 954.82	
Gain for Month	75.00	
Benevolence Fund May 31, 1958		\$1,029.82
Equitable Trust Co Checking Acct. May 31, 1958		\$8,607.06

BUILDING FUND MAY, 1958

RECEIPTS

Communion Envelopes	\$ 80.00
Memorials & Other Donations	1,594.49
Quartly Envelopes	10.00
Interest Donations	390.00
Easter Envelopes	
Self Denials Envelopes	19.00
Regular Envelopes	508.00
Penetcost Envelopes	<u>34.00</u>

TOTAL RECEIPTS \$ 2,635.49

Cost of new Church 4-30-58 \$281,701.87

Expenditures 4-30-58 1,336.43

Provident Svc Bank 4-30-58 9,777.34

Total Received & Expended 4-30-58 \$293,815.64

Loan Equitable Trust Co. 4-30-58 \$74,400.00

Equitable Trust Co Check Acct 14,326.61

May 31, 1958

Amount Used From Loan \$ 60,073.39

TOTAL COLLECTED TOWARD BLDG FUND \$232,742.25

General Fund			
Receipts			
Collections		1279317	
Total Receipts			1279317
Expenditures			
Salaries		448942	
Stationery & Postage		134739	
Telephone Church.		4636	
Telephone - Passenge		3969	
Gas & Electric Church.		67074	
Gasoline & Oil		9757	
Repairs to Bldgs		74070	
Fuel Oil Church.		134040	
Fuel Oil Passenge		23023	
Water		2005	
Insurance		5959	
Music		6546	
Miscellaneous (See List)		312424	
Social Security Tax		4851	
Assistant Pastors		5500	
Minister Retirement Fund.		16800	
Car Allowance		7500	
Gas & Electric Passenge		5681	
Total Expenditures		1267536	
Gain			11781
Generance Fund.			
Receipts		141350	
Collection		141350	
Total Receipts			141350
Expenditures			
Synod Apportionment		58600	
One Hour Shoring		16700	
Council of Churches		10000	
Administration Fund		31000	
Total Expenditures		115300	
Gain			27050

General Fund			
Receipts			
Collections			
Total Receipts		145836	145836
Expenditures			
Salaries		80975	
Stationery & Postage		17241	
Telephone - Church		867	
Telephone - Parsonage		729	
Gas & Electric - Church		8014	
Gasoline & Oil		4333	
Repairs to Bldg		17224	
Fuel Oil Church		15667	
Water Charge		698	
Insurance		66150	
Misc		525	
Atlanta Equipment Co. (Food Currencies)		4700	
Janitor Supply House (Cleaning Supplies)		5770	
La Dares (Dishes)		12185	
R. H. Bogman & Bros. (Air Conditioner)		200000	
Yennin & Block (Cabinet Desk)		5720	
Miscellaneous		3378	
Assistant Ministers		1000	
Minister Retirement Fund		16800	
Car Allowance		7500	
Gas & Electric Parsonage		802	
Total Expenditures		470652	470484
Deficit For Month			324648
Benevolence Fund			
Receipts			
Collection		14500	
Total Receipts			14500
Expenditures			
Synod Apportionment		9300	
Synod Education Fund		30000	
Total Expenditures			39300
Surplus For Month			24800

Reconciliation of Cash.

General Fund June 1, 1958	709243	
Deficit for Month	324648	
General Fund June 30 1958	384595	384595
Benevolence Fund June 1, 1958	102982	
Deficit for Month	24800	
Pop Fund Benevolence Fund June 30 1958	78182	78182
Pop Fund		33862
Tax collected Not Due		21356
Equitable Trust Co.		517995

Building Fund

Receipts

Collectors Communion	17550
Members & Other Donations	137025
Regular	47650
Quarterly	3600
Interest Donations	57000
Interest	18250
Total Receipts	381075

Expenditures	281701 87
Interest on Loans	1669 52
President Sav Bank.	9777 34
Equitable Trust Co checking Acct	15581 61
Am't pd on Principal of Loan	17800 00
Issued Sav Bonds	22766
Total Received & Expended	308753 00
Loss amt of Mortgage	23200 00

July & August 1958

<u>Receipts</u>			
Collections		26,196.66	
Total Receipts		<u>26,196.66</u>	26,196.66
<u>Expenditures</u>			
Salaries		14,500.00	
Stationery & Postage		144.14	
Telephone - Church		648	
Telephone - Parsonage		1998	
Gas & Electric Church		148.57	
Gasoline & Oil		4291	
Repairs to Bldgs.		647.95	
Fuel Oil Parsonage		454.3	
Insurance		44.81	
Music		21.75	
Miscellaneous		39.58	
Cleaning Windows (Orville)		65.00	
Janitor Supplies		48.30	
Social Security Tax		248.2	
Assistant, Pastor		200.00	
Gas & Electric Parsonage		243.0	
Total Expenditures		<u>29,137.12</u>	29,137.12
Total Deficit			3,540.6
<u>Benevolence Fund</u>			
<u>Receipts</u>			
Collections		180.00	
Total Receipts			180.00
<u>Expenditures</u>			
Synod Appropriation		150.00	
Total Expenditures			150.00
Gain			30.00
<u>Reconciliation of Cash.</u>			
General Fund July 1, 1958		384,595	
Deficit 2,111.82		3,540.6	
General Fund August 31, 1958		<u>377,954.4</u>	377,954.4
Benevolence Fund July 1, 1958		781.82	
Gain		3000	
Forw Fund			811.82
Tax Collected Not Due			338.62
Equitable Justice - Check Sent			88.57
			<u>4730.84</u>
			Aug 31 1958

Building Fund July-August 1958

Receipts

Communion Envelopes	4415
Memorials & Other Donations	17300
Regular Envelopes	65988
Miscellaneous Envelopes	3100
Interest Donations	29000
Bank Certificates	8290
Interest on Dry Acct.	17173
<u>Total Receipts</u>	<u>145246</u>

Amount Paid on Principal of Loan	300000	
Interest Payments on Loan	221627	
Expenditures to date	28745987	
Highland Fed. Org & Loan Assoc. Dry Acct	1000000	
Equitable Trust Co. Checking Acct	938416	
Loss on Dry Bond	22266	
<u>Total Collected</u>	<u>31228296</u>	31228296
Amount of Loan		<u>7500000</u>
<u>Total Collected to date</u>		<u>23728296</u>

Amount of Loan	7500000
Amount Paid on Principal	300000
<u>Amount Still Due</u>	<u>7200000</u>

Deposit of June 1, 1958 \$722.50
to General Fund in Error. Amount
to be returned in Sept 1958 acct.

September, 1958

General Fund

Receipts

Miscellaneous Expense

750

Collections

212052

Total Receipts

212802

Expenditures

Salaries

93375

Stationery Postage

9885

Telephone Church

2034

Telephone Parsonage

767

Gas & Electric Church

5894

Gasoline & Oil

7484

Repairs Bldg

16042

Water

658

Music

3375

Gas & Electric Church Parsonage

1193

Total Expenditures

140707

Gain In Month

72095

Generals Fund

Receipts

Collections

16000

Total Receipts

16000

Expenditures

Synod Apportionment

7500

Total Expenditures

7500

Gain In Month

8500

Reconciliation of Cash

General Fund Sept 1, 1958

349189

Gain In Month

72095

General Fund Sept 30, 1958

421284

Generals Fund Sept 1, 1958

81182

Gain In Month

8500

Generals Fund Sept 30, 1958

89682

Poor Fund

33862

Tax Collected Not Due

17026

Equitable Trust Co.

Checking Acct.

561854

Building Fund.
Receipts

Interest Donations	25500	25500
Memorials & Other Donations	138400	138400
Regular Envelopes	52759	52759
Communion Envelopes	5800	5800
Deposit Other Envelopes	3775	3775
Total Receipts	226134	226234

Deposit to Gen. Fund in Error	72250	72250
Total Deposit for September	299388	298484

Amount Paid on Principal of Loan	860000	
Interest on Loan	748627	
Expenditures	28843257	
Highland Fed Savg & Loan Assn	1000000	
Equitable Trust Co	552600	
Loss on Sry Bond.	22266	
Total Collected	31526780	31526780
Amount of Loan		7500000
Total Donated to Date		24026780

Amount of Loan	7500000
Amount Paid on Loan	860000
Amount still due on loan	6640000

October 1958

General Fund			
Receipts			
Collections		212500	
Overpayment Fuel oil Church.		14672	
Total Receipts			227172
Expenditures			
Salaries		73800	
Stationery Postage		6646	
Telephone Church		300	
Telephone Passenger		994	
Gas & Electric Church		5415	
Gasoline & Oil		2221	
Repairs to Bldg		18673	
Fuel Oil Passenger		1045	
Insurance		5770	
Music		529	
Miscellaneous Expense - S. School.		11352	
Social Security Tax		2671	
Gas & Electric Passenger		997	
Total Expenditures		130417	130417
Gain Gain In month			96755
Benevolence Fund.			
Receipt			
Collections		76700	
Total Receipts			76700
Expenditures			
Synod Apportionment		10100	
World wide Communion		10700	
Total Expenditures			20800
Gain In month			25900
Reconciliation of Cash.			
General Fund Oct 1, 1958		421284	
Gain In month		96755	518039
Benevolence Fund. Oct 1, 1958		89682	
Gain In month		5900	95582
Popo Fund			33862
Tax Collected / not due			5436
			652919
			652919

Building Fund.

Receipts

Interest Donations	185 00
Quarterly Envelopes	22 00
Communion Envelopes	174 00
Memorials & Other Donations	323 50
Special Offering Envelope	235 00
Regular Envelopes	571 00 ⁵⁶
Total Receipts	1511 02

Expenditures

Interest on Loan	249 00
Principal of Loan	600 00
Total Expenditures	849 00

Total Donated Oct 1, 1958	24026 78
Total Donated During October	1511 02
Total Donated Oct. 31, 1958	24177 82

Check Airt Balance Oct 31, 1958	6188 00
Balto Fed. Sngl Loan Assn (Sngl Airt)	10000 00
Total Cash Available	16188 00

Loan	75000 00
Amount Paid on Loan	9200 00
Amount due on Loan	65800 00
Amount of Interest Paid on Loan	2735 00

Paul J Vincent Co. Air Conditioner	4344.00	
Mills Art Glass Studios - Windows	3180.00	
J. T. Verdin Co. Clock	2283.00	
F. L. W. Mable - App.	15000.00	9539.21
Atlantic Equipment Co. Kitchen	7644.40	20000.00
Balto Stationery Co.	9684.00	33000.00
Executone - Sound System	1375.00	
Joseph Augabright & Sons	579.70	
Weiland's Inc.	1770.00	
Thomas Hicks Builders	205500.00	136800.00
Excell's Public Service Light Fixture	3588.48	
Endicott Furniture Co. Beds	12000.00	40000.00
Wicks Organ Co. - Organ	15585.00	15585.00
Miscellaneous Expenses to date	707.90	707.90
Total Cost. & paid	282941.48	157905.21
Am't Still owed		115035.57
Total	282941.48	282941.48
Total in Checking Acct.		19064.32
Total in Banks	19064.32	17185.26
Total in Bonds Total Cash		36249.57
Total in Bonds		105000.00
Total Loan		85000.00
		131749.57

November 1957

General Fund			
Receipts			
Collections		1591 00	
Total Receipts			1591 00
Expenditures			
Salaries		833 75	
Stationery - Postage		148 82	
Telephone - Church		4 38	
Telephone - Parsonage		9 50	
Gas & Electric - Church		84 43	
Gasoline & Oil		25 42	
Repairs to Bldgs.		435 65	
Fuel Water		13 23	
Music		33 00	
Miscellaneous		72 76	
Assistant Pastors		40 00	
Gas & Electric Parsonage		8 75	
General Fund Total Expenditures		^{1709 69} 1709 69	
Deficit for month			^{118 69} 118 69
Generallance Fund			
Receipts			
Collections		175 00	
Total Receipts			175 00
Expenditures			
Synod Appointment		110 00	
Synod Administration Fund.		300 00	410 00
Total Expenditures			410 00
Deficit for month			235 00
Reconciliation of Cash.			
General Fund. Nov 1, 1958		5180 39	
Deficit for month		118 69	
General Fund Nov 30, 1958			5061 70
Generallance Fund Nov 1, 1958		955 82	
Deficit for month		235 00	
Generallance Fund Nov 30 1958			720 82
Pass Fund			338 62
Tax Collected Not Due.			116 70
			6237 84

United Evangelical Church
 Financial Report Dec. 1, 1958 to May 31, 1959

General Fund

Receipts - Collections

1405643

Total Receipts

1405643

Expenditures

Salaries

471575

Stationary + Post.

128651

Telephone Church

7878

Telephone Parsonage

7364

Gas + Elect. Church

63825

Gasoline + Oil

12095

Repairs to Bldgs.

82506

Fuel Oil Church

159944

Fuel Oil Parsonage

22091

Water Charges

630

Insurance

94215

Organ - Choir Music

6344

Miscellaneous

114147

Social Security Tax

6363

Assistant Ministers

4000

Ministers Retirement Fund

16800

Car Allowance

7500

Gas + Elect. Parsonage

5872

Total Expenditures

1211800

1211800

Gain for Quarter Period

193843

~~228145~~

Benevolence Fund

Receipts - Collections

138544

Total Receipts

138544

Expenditures

Synod Apportionment

52300 ✓

Mission Fund

25000 ✓

One Hour Sharing

16900 ✓

Council of Churches

10000 ✓

Sunday Observance

2500 ✓

Other Donations

3000 ✓

Synod Administration Fund

28860

Total Expenditures

144560

144560

Deficit for Quarter Period

138560

6016

Reconciliation of Cash

General Fund Dec. 1, 1958	506170	
Gain for Period	193843	
General Fund May 31, 1959		700013
Benevolence Fund Dec. 1, 1958	72082	
Deficit for Period	6016	

Reconciliation of Cash

General Fund Dec. 1, 1958	506170	
Gain for Period	193843	
	700013	
Advance to Bldg. Fund	250000	
General Fund May 31, 1959	450013	450013
Benevolence Fund Dec. 1, 1958	72082	
Deficit for Period	6666	72066
Benevolence Fund May 31, 1959	6666	60066
Poor Fund	72066	29703
Tax Collected not Due		14636
Equitable Trust Checking Acct.		

Receipts

Xmas Envelopes	4975	
Quarterly Dues	17000	
One days Int.	62500	✓
Pentecost	15700	
Communion En.	109405	✓
Thanksgiving	775	
Suppers	5400	✓
Easter	66215	
Calendars	3100	
Memorials + other donations	345150	
share in Organ	75000	
Self Denial	76622	
Reg En.	198758	
	<u>980600</u>	✓

Dec. 1958

125

105-2

General Fund			
Receipts			
Collections		270586	270586
Total Receipts		304596	304596
Expenditures			
Salaries		73800 ✓	
Stationery + Postage		31206 ✓	
Telephone Church		3505 ✓	
" Parsonage		829 ✓	
Gas + Elect. Church		10201 ✓	
Gasoline + Oil		1449 ✓	
Repairs to Bldg.	---	36147	
Fuel Oil Church	---	13284	
" " Parsonage	---	3810	
Insurance	---	63212	
Miscell. Expense	---	9393	
Sign for Supper	---	15750	
Ass. Ministers	---	1000	
Car Allowance	---	7500	
Gas + Elect. Parsonage	---	930	
Total Expenditures		272016	272016
Deficit			32580
Gain for month			
Benevolence Fund			
Receipts		28744	
Total Receipts			28744
Expenditures			
Synod Apport.	---	9800	
Mission Fund		25000	
Total Expenditures			34800
Deficit for month	---		6056
Reconciliation of Cash			
General Fund Dec 1, 1958	---	506170	504750
Deficit for month		1420	
Total		32580	537250
Benevolence Fund Dec. 1, '58		72082	
Deficit for Mon.		6056	
Total		34800	66024
Benevolence Fund Dec. 31, '58			37282
Poor Fund			18203
Tax Collected Not Due			17106
Equitable Checking Acct.			640085
			604085

Building Fund		
Receipts		
Collections	638900	
Total Receipts		638900 ✓
also Furniture Expenditures	322800 60000	
Principal on Loan	60000	
Int. on Loan	22500	405300
Total Expend.		82500
Check Balance Dec. 30	953200	
Balto. Federal Savings Ass.	1000000	1499671
Total Cash Avail.	1953200	1953200
Loan	7500000	
Paid on Loan	1560000	
Due on Loan Dec. 30, 1958		5940000
Amt. Int. Paid on Loan	320702	
Total Donated Dec. 1, '58	24429826	
" " during Dec.	638900 ✓	
" " Dec. 31, '58		25068726

Jan. 1959

General Fund			
Receipts			
Collections		21 40 47	
Total Receipts			21 40 47
Expenditures			
Salaries		81 00 00	
Stationary + Post.		47 62 3	
Telephone Church		324	
" Parsonage		884	
Gas + Elect. Church		10 85 6	
Gasoline + Oil		25 39	
Repairs to Bldg.		16 87 5	
Fuel Oil Church		41 31 4	
" " Parsonage		33 75	
Insurance		433	
Music		16 20	
Miscell. Expense		95 65	
Social Sec. Tax		32 60	
Ass. Ministers		500	
Ministers Retirement Fund		16 80 0	
Gas + Elect. Parsonage		12 21	
Total Expenditures			23 81 89
Deficit for Mon.			241 42
Benevolence Fund			
Receipts		17 50 0	
Total Receipts			17 50 0
Expenditures			
Synod Appport.		9 00 0	
Total Expenditures			9 00 0
Gain for the Mon.			8 50 0
Reconciliation of Cash			
General Fund Jan. 1, 1959		50 47 50	
Deficit for Mon.		24 14 2	48 06 08
General Fund Jan. 31, 1959			
Benevolence Fund Jan. 1, 1959		66 02 6	
Gain for Mon.		8 50 0	
Benevolence Fund Jan. 31, 1959			74 52 6
Poor Fund			33 20 3
Tax Collected not Due			78 79
			59 62 16

Building Fund

Receipts		
Collections	124483	
Interest on Savings Acc.	17500	
Total Receipts		141983
Expenditures		
Loan	60000	
Int. on Loan	22275	
Thomas Hicks & Sons	82935	
Total Expenditures		165210
Checking Acc. Balance	458944	
Highland Fed. Savings Acc.	1017500	
Total Cash Available		1476444
Loan	7500000	
Paid on Loan	1620000	
Due on Loan Jan. 31, 1959		5880000
Amount Int. on Loan	342977	
Total Donated Jan. 1, 1959	25068726 ✓	
" " During Jan.	141983 ✓	
" " to Date		25210709

Feb. 1959

General Fund			
Receipts			
Collections		177800	
Total Receipts			177800
Expenditures			
Salaries		73800	
Stationary + Post.		12911	
Telephone Church		2906	
" " Parsonage		1867	
Gas. + Elect. Church		9173	
Gasoline + Oil		2142	
Repairs to Bldgs.		544	
Fuel Oil Church		38180	
" " Parsonage		6465	
Music		2105	
Miscell. Expense		6045	
Assist. Ministers		500	
Gas + Elect. Parsonage		951	
Total Expenditures			157589
Gain for the month			22211
Benevolence Fund			
Receipts			
Total Receipts		16800	16800
Expenditures			
Synod Apport.		8500	
Total Expenditures			8500
Gain for the month			8300
Reconciliation of Cash			
General Fund Feb. 1, 1959		480608	
Gain for month		22211	
General Fund Feb. 28, 1959			502819
Benevolence Fund Feb. 1, 1959		74526	
Gain for the month		8300	
Benevolence Fund Feb. 28, 1959			82826
Poor Fund			33203
Tax Collected not due.			14636
			633484

Building Fund			
Receipts			
Collections	1399 00		
Total Receipts			1399 00
Expenditures			
Loan	6000 00		
Int. on Loan	220 50		
Total Expenditures			820 50
Checking Acc. Balance	5167 94		
Highland Federal Savings Acc.	10175 00		
Total Cash Available			15342 94
Loan	75000 00		
Paid on Loan	16800 00		
Due on Loan Feb. 28, 1959			58200 00
Amount Int. on Loan	3650 27		
Total Donated Feb. 1, 1959	252107 09 ✓		
" " During Feb.	1399 00 ✓		
" " to date			253506 09

Regular Envelopes	60590
Interest Donations	2000
Quarterly Envelopes	2400
Communion Envelopes	5775
Oyster Supper	1500
Share in Organ	5000
Memorial Donation	60000
Special Envelopes	2635
	1399 00

March 1959

General Fund			
Receipts			
Collections		468000	
Total Receipts			468000
Expenditures			
Salaries		73800	
Stationary + Post.		11844	
Telephone Church		324	
Gas + Elect. Church		11924	
Gasoline + Oil		2000	
Repairs to Bldgs.		7125	
Fuel Oil Church		34920	
Fuel Oil Parsonage		4344	
Water Charges		630	
Insurance		26442	
Music		2619	
Miscell. Expense		5883	
Gas + Elect. Parsonage		945	
Oil Carving		18500	
Total Expenditures			201300
Gain for the month			266700
Benevolence Fund			
Receipts		40000	
Total Receipts			40000
Expenditures			
Synod Apport.		9500	
One Great Hour Sharing		16900	
Council of Churches		10000	
Sunday Observance		2500	
Total Expenditures			38900
Gain for the month			1100

Reconciliation of Cash

General Fund Mar. 1, 1959	502819	
Gain for the month	266700	
General Fund Mar. 31, 1959		769519
Benevolence Fund Mar. 1, 1959	82826	
Gain for the month	1100	
Benevolence Fund Mar. 31, 1959		83926
Poor Fund		30703
Tax Collected not due		21393
		905541

Building Fund

Receipts	Collections		
Total Receipts			
Reg. Envelopes		49715	
Easter " "		59780	
Communion		84900	
Interest Donations		34500	
Quarterly Dues		4800	
Xmas		300	
Self Denial		72030	
Share in Organ		40000	
Mem. Donations		87775	
Total Receipts		433800	
Expenditures	Total Receipts		433800
Loan		60000	
Int on Loan		21825	
Total Expenditures	correct	847169	81825
Checking Acc. Balance	error	885669	
Highland Fed. Savings Acc.		1017500	
Total Cash Available			1903169
Loan		7500000	
Paid on Loan		1740000	
Due on Loan Mar. 31, 1959			5760000
Amount Int on Loan		386852	
Total Donated Mar. 1 1959		25350609	
" " during March		433800	
" " to Date			25784409

April 1959

General Fund

Receipts

Collections

124200 -

Total Receipts

124200

Expenditures

Salaries

73800 -

Stationary + Post.

18344 -

Telephone Church

324 -

" " Parsonage

2757 -

Gas + Elect. Church

12659 -

Gasoline + Oil

2106 -

Insurance

4128 -

Caterer

42700 -

Miscell. Expense

21627 -

Social Security Tax

2103 -

Assistant Ministers

2000 -

Gas + Elect Parsonage

982 -

Total Expenditures

184530

Deficit for month

60330

Benevolence Fund

Receipts

14000 -

Total Receipts

14000

Expenditures

Synod Apport.

8000 -

Total Expenditures

8000

Gain for the month

6000

Reconciliation of Cash

General Fund April 1, 1959

769519

Deficit for month

60330

Transferred to Bldg. Fund

250000 -

General Fund April 30, 1959

459189

Benevolence Fund April 1, 1959

83926

Gain for the month

6000

Benevolence Fund April 30, 1959

89926

Poor Fund

29703

Tax Collected not Due

6757

Equitable Checking Acc. Apr. 30, 1959

585575

Building Fund

Collections			
Quarterly Dues	1600		
Reg. Envelopes	-48653		
Easter Envelopes	6375		
Communion Envelopes	780		
One day's Interest	-3000		
Special donation	180000		
Self Denial	5092		
Mem. Donations	5950		
Share in Organ	20000		
Transferred from General Fund	250000		
Total Receipts	521450	521450	
Total Recp			
Expenditures			
Loan	60000		
Int. on Loan	21600		
Payment on Loan	700000		
Fredrick Moehle Architect	389141		
Total Expenditures		1170741	
Checking Acc., Balance	197878		
Highland Federal Savings Acc.	1017500		
Total Cash Available		1215378	
Loan	7500000		
Paid on Loan	2500000		
Due on Loan April 30, 1959		5000000	
Amount Int. ^{paid} on Loan	408452		
Total Donated April 1, 1959	25784409		
Total " During April	521450		
" " to April 30, 1959		26305859	

May 1959
General Fund

Receipts			
	Collections	149000	
	Total Receipts		149000
Expenditures			
	Salaries	95375	
	Stationary + Post.	6723	
	Telephone Church	495	
	" " Parsonage	1027	
	Gas + Elect. Church	9012	
	Gasoline + Oil	1859	
	Repairs to Bldgs.	3315	
	Fuel Oil Church	32246	
	" " Parsonage	4097	
	Misscell. Expense	3184	
	Gas + Elect. Parsonage	843	
	Total Expenditures		158176
	Deficit for the Month		9176
Benevolence Fund.			
	Receipts	21500	
	Total Receipts		21500
Expenditures			
	Synod Apport.	7500	
	Synod Administrations Fund	28860	
	Other Donations	3000	
	Total Expenditures		39360
	Deficit for the Month		17860
Reconciliation of Cash			
	General Fund April May 1, 1959	459189	
	Deficit for the month	9176	
	General Fund May 31, 1959		450013
	Benevolence Fund May 1, 1959	89926	
	Deficit for the month	17860	
	Benevolence Fund May 31, 1959		72066
	Poor Fund		29703
	Tax Collected not due		14636
	Equitable Checking Acc. May 31, 1959		<u>566418</u>

Building Fund.

Collections			
Quarterly Dues		2200	
One Days Int.		10000	
Pentecost Envelopes		15550	
Communion		17900	
Share in Organ		10000	
Memorial Donations		10825	
Regular Envelopes		43675	
Total Receipts			110150
Expenditures			
Loan		60000	
Int. on Loan		18750	
Total Expenditures			78750
Checking Acc. Balance		229278	
Highland Federal Savings Acc.		1017500	
Total Cash available			1246778
Loan		7500000	
Paid on Loan		2560000	
Due on Loan May 31, 1959			4940000
Amount Int. Paid on Loan		427202	
Total donated May 1, 1959		26305859	
" " during May		110150	
" " to May 31, 1959			26416009

United Evangelical Church
 Congregational Report
 Financial Report, Dec. 1, 1958 to May 31, 1959
 General Fund

Receipts

Collections

1405643

Total Receipts

1405643

Expenditures

Salaries

471575

Stationary + Post

128651

Telephone Church

7878

" " Parsonage

7364

Gas + Elect. Church

63825

Gasoline + Oil

12095

Repairs to Bldgs.

82506

Fuel Oil Church

159944

" " Parsonage

22091

Water

630

Insurance

94215

Organ - Choir Music

6344

Miscellaneous

114147

Social Security Tax

6363

Assistant Ministers

4000

Ministers Retirement Fund

16800

Car Allowance

7500

Gas + Elect. Parsonage

5872

Total Expenditures

1211800

Gain for the Period

193843

Benevolence Fund

Receipts

Collections

138544

Total Receipts

138544

Expenditures

Synod Apportionment

52300

Mission Fund

25000

One Hour Sharing

16900

Council of Churches

10000

Sunday Observance

2500

Other Donations

3000

Synod Administration Fund

28860

Total Expenditures

138560

Deficit for the Period

16

Reconciliation of Cash

General Fund Dec. 1, 1958	506170	
Gain for the Period	<u>193843</u>	
	700013	
Advance to Bldg. Fund	<u>250000</u>	
General Fund May 31, 1959		450013
Benevolence Fund Dec. 1, 1958	72082	
Deficit for the Period	<u>16</u>	
Benevolence Fund May 31, 1959		72066
Poor Fund		29703
Tax Collected not Due		<u>14636</u>
Equitable Trust Checking Acct.		566418

0081151
8488P

44244

02880
16

June 1959
General Fund.

Receipts

Collections

185000

Total Receipts

185000

Expenditures

Salaries

93800

Stationary + Post.

17004

Telephone Church

819

" " Parsonage

911

Gas + Elect. Church

8576

Gasoline + Oil

2526

Repairs to Bldg.

975

Fuel Oil Parsonage

1985

Water Charges

729

Music

11150

Choir Robes

10000

Miscellaneous Expense

6760

Steam Tables

45742

Ministers Retirement Fund

16800

Car Allowance

7500

Gas + Elect Parsonage

1095

Total Expenditures

226372

Deficit for month

41372

Benevolent Fund - Receipts

27000

Total Receipts

27000

Expenditures

Synod Appt.

7500

Other Donations

6000

Total Expenditures

13500

Gain for month

13500

Reconciliation of Cash

Gen. Fund June 1, 1959

450013

Deficit for month

41372

Gen. Fund June 30, 1959

408641

Benev Fund June 1, 1959

72066

Gain for month

13500

Benev Fund June 30, 1959

85566

Pool Fund

29203

Tot Collected not due

21393

Equitable Trust Checking Acc. June 30, 1959

544803

Building Fund.

Collections

Quarterly dues	4200	
One days interest	1.6000	
Pentecost	6215	
Communion	5300	
Special Donations	200000	
Self Denial	335	
Memorial Donations	37925	
Regular Envelopes	125425	
Total Receipts		395400

Expenditures

Loan	60000	
Int on Loan	18525	
Total expenditures		78525

Checking Acc. Balance	467353	
Highland Federal Savings Acc.	1017500	
Total Cash Available		1484853

Loan	7500000	
Paid on Loan	2620000	
Due on Loan June 30, 1959		4880000
Amount Int. paid on loan	445727	

Total donated June 1, 1959	26416009	
" " during June	395400	
" " to June 30, 1959		26811409

July 1959
General Fund

Receipts	
Collections	1321.00
Total Receipts	1321.00
Expenditures	
Salaries	1668.00
Stat. + Post.	1185.35
Telephone Church	31.07
" " Parsonage	12.03
Gas + Elect. Church	24.21
Gasoline + Oil	46.07
Music	29.54
Miscellaneous Expense	31.03
Social Security Tax	15.76
Gas + Elect. Parsonage	
Total Expenditures	1671.64
Deficit for month	350.64

Benevolence Fund	
Receipts	1550.00
Total Receipts	1550.00
Expenditures	
Synod Apport.	750.00
Total Expenditures	750.00
Gain for month	800.00

Reconciliation of Cash	
Gen. Fund July 1, 1959	4086.41
Deficit for month	350.64
Gen. Fund July 31, 1959	3735.77
Bene. Fund July 1, 1959	855.66
Gain for month	800.00
Bene. Fund July 31, 1959	935.66
Poor Fund	287.03
Tax Collected not due	67.57

Equitable Trust Checking Acct.	July 31, 1959	5026.03
		5026.03
P&P		
P&P		

Building Fund

Collections	
Quarterly Dues	1600
1 days Interest	7000
Pentecost	500
Communion	4300
Easter	150
Special Donations	541031
Share in Organ	5000
Memoriam Donations	34325
Reg. Envelopes	41625
Total Receipts	635531
Transferred from Highland Fed. Sav. Acc.	1037850
Expenditures	
Loan	
Int. on Loan	

Collections	
Quarterly Dues	1600
One days Int.	7000
Pentecost	500
Communion	4300
Easter	150
Special Donations	541031
Share in Organ	5000
Memoriam Donations	34325
Reg. Envelopes	41625
Transferred from Highland Fed. Sav. Acc.	1037850
Total Receipts	1673381

Expenditures	
Loan	1060000
Int. on Loan	18300
Total Expenditures	1078300
Checking Acc. Balance July 31, 1959	1062434
Highland Fed. Savings Acc. Closed	
Total Cash available	1062434
Loan	7500000
Paid on Loan	3680000
Due on Loan July 31, 1959	3820000
Amount Int. Paid on Loan	464027
Total Donated July 1, 1959	26811409
" " during July	635531
" " July 31, 1959	

27446940

Financial Report
General Fund
August 1959

Receipts		
Collections	116300	
Total Receipts		116300
Expenditures		
Salaries	56000	
Stationary + Postage	413	
Telephone Church	324	
Gas + Electric Church	10595	
Gasoline + Oil	2506	
Repairs to Blds.	43300	
Fuel Oil Parsonage	1638	
Miscellaneous Expense	34783	
Assistant Ministers	20000	
Gas + Electric Parsonage	1599	
Total Expenditures		171158
Deficit for month		54858

Benevolence Fund		
Receipts	13000	
Total Receipts		13000
Expenditures		
Synod apport.	7500	
Synod Administration Fund	28860	
Total Expenditures		36360
Deficit for month		23360

Reconciliation of Cash		
General Fund Aug. 1, 1959	373577	
Deficit for month	54858	
General Fund Aug. 31, 1959		318719
Benevolence Fund Aug. 1, 1958	93566	
Deficit for month	23360	
Benevolence Fund Aug. 31, 1959		70206
Poor Fund		28703
Tax Collected not Due		16905

Equitable Trust Checking Acct. Aug. 31, 1959		434533
--	--	--------

Building Fund

Collections			
Quarterly Dues	1400		
One days Int.	4000		
Pentecost	600		
Communion	100		
Thanksgiving	150		
Easter	300		
Memorium Donations	21725		
Reg. Envelopes	52025		
Total Receipts			80300

Expenditures			
Loan	680000		
Interest on Loan	14325		
Total Expenditure			694325

Checking Acct. Balance 8-31-59	448409		
Total Cash available			448409

Loan	7500000		
Paid on Loan	4360000		
Due on Loan Aug. 31, 1959			3140000

Amount of Int. Paid on Loan	478352		
-----------------------------	--------	--	--

Total Donated Aug. 1, 1959	27446940		
" " during August	80300		
Total Donated Aug. 31, 1959			27527240

General Fund
Sept. 1959

Receipts			
Collections		199600	
Total Receipts			199600
Expenditures			
Salaries		89800	
Stationary + Post.		13729	
Telephone Church		1342	
Telephone Parsonage		2427	
Gas + Elect. Church		6143	
Gasoline + Oil		1297	
Repairs to Bldgs		14338	
Painting Parsonage		26500	
Fuel Oil Church		2417	
Water Charges		619	
Missell. Expense		14945	
Gas + Elect. Parsonage		1498	
Total Expenditures			175045
Gain for the month			24555
Benevolence Fund			
Receipts		28000	
Total Receipts			28000
Gain for the month			28000
Reconciliation of Cash			
General Fund Sept. 1, 1959		318719	
Gain for month		24555	
General Fund Sept. 30, 1959			343274
Benevolence Fund Sept. 1, 1959		70206	
Gain for month		28000	
Benevolence Fund Sept. 30, 1959			98206
Poor Fund			28703
Tax Collected not due			23662
Equitable Trust Checking Account			493845
Sept. 30, 1959			

Building Fund

Sept. 1959

Receipts			
Collections		103305	
Total Receipts			103305
Expenditures			
Loan		60000	
Int. on Loan		11775	
Total Expenditures			71775
Checking Account Bal. Sept. 30, 1959		479939	
Total Cash available			479939
Loan		7500000	
Paid on Loan		4420000	
Due on Loan Sept. 30, 1959			3080000
Amount of Int. paid on Loan		490127	
Total donated Sept. 1, 1959		27527240	
" " during Sept.		103305	
" " Sept. 30, 1959			27630545
Quarterly dues		1900	
1 days interest		6000	
Pentecost		450	
Communion		5200	
Easter		150	
Regular Envelopes		48205	
Memorial Donations		25300	

General Fund
October, 1959

Receipts			
	Collections	130300	
	Total Receipts		130300
Expenditures			
	Salaries	89800	
	Stationery + Post.	16924	
	Telephone Church	4892	
	Telephone Parsonage	801	
	Gas + Elect. Church	10302	
	Gasoline + Oil	2646	
	Repairs to Buildings	3050	
	Fuel Oil Parsonage	1580	
	Music	9910	
	Amplifiers for Chimes	13500	
	Catechisms	19500	
	Miscellaneous Expense	11302	
	Social Security Tax	3103	
	Gas + Elect. Parsonage	1384	
	Total Expenditures		198694
	Deficit for month		58394
Benevolence Fund			
	Receipts	32300	
	Total Receipts		32300
	Expenditures		
	Synod Apportionment	16000	
	Share our Surplus	17300	
	Other donations (Rev. Kock)	10000	
	Total Expenditures		43300
	Deficit for month		11000
Reconciliation of Cash			
	General Fund Oct. 1, 1959	343274	
	Deficit for month	58394	
	General Fund Oct. 31, 1959		284880
	Benevolence Fund Oct. 1, 1959	98206	
	Deficit for month	11000	
	Benevolence Fund Oct. 31, 1959		87206
	Poor Fund		27703
	Tax Collected not Due		9026
	Equitable Trust Checking Acct. Oct. 31, 1959		408815

Building Fund

Oct. 1959

Receipts

Collections

Quarterly Dues 4200

Interest 7000

Pentecost 200

Communion 17200

Thanksgiving 200

Share in Organ 10000

Memorium Donations 6809

Reg. Envelopes 45250

Total Receipts 90859

Expenditures

Loan 60000

Int. on Loan 11550

Total Expenditures 71550

Checking Acct. Bal. Oct. 31, 1959 499248

Total Cash Available 499248

Loans 7500000

Paid on Loan 4480000

Due on Loans Oct. 31, 1959 3020000

Amount Int. paid on Loan 501677

Total Donated Oct. 1, 1959 27630545

Total Donated during October 90859

Total Donated Oct. 31, 1959 27721404

U. E. Church
 Congregational Report
 Financial Report Dec. 1, 1958 to Nov. 15, 1959
 General Fund.

<u>Receipts</u>	Collections	2283343	
	Total Receipts		2283343
<u>Expenditures</u>	Salaries	956875	
	Stationary + Post.	203844	
	Telephone Church	18362	
	" " Parsonage	12706	
	Gas + Elect. Church	108846	
	Gasoline + Oil	23514	
	Repairs to Bldgs.	173033	
	Fuel Oil Church	162361	
	" " Parsonage	27294	
	Water Charges	1978	
	Insurance	101033	
	Organ + Choir Music	32063	
	Sign for Suppers	15750	
	Caterer	42700	
	Steam Tables	45742	
	Chimes	10329	
	Amplifiers	13500	
	Catechisms	19500	
	Miscellaneous Expense	149267	
	Social Security Tax	12569	
	Assistant Ministers	24000	
	Ministers Retirement Fund.	33600	
	Car Allowance	13000	
	Gas + Elect. Parsonage	13024	
	Total Expenditures		2216830
	Gain for Year		66513

Benevolence Fund

Receipts		
Collections	267344	
Total Receipts		267344
Expenditures		
Synod Apportionments	90800	
Mission Fund	25000	
One Hour Sharing	16900	
Share our surplus	17300	
Council of Churches	10000	
Sunday Observance	2500	
Rev. Koch	19000	
Parsonage Synod	20000	
Synod Administration Fund	86580	
Total Expenditures		288080
Deficit for Year		20736

Reconciliation of Cash

General Fund Dec. 1, 1958	506170	
Gain for year	66513	
	572483	
Advance to Bldg. Fund	250000	
General Fund Nov. 15, 1959		322683
Benevolence Fund Dec. 1, 1958	72082	
Deficit for year	20736	
Benevolence Fund Nov. 15, 1959		51346
Poor Fund		27703
Tax Collected not Due		12392
Equitable Trust Checking Acct.		414124

Congregational Report
 Building Fund Dec. 1, 1958 to Nov. 15, 1959

Receipts

Cash on hand Dec. 1, 1958	266071	
Collections	3307678	
Interest on Savings Account	37850	
Transferred from Highland Federal S. & L. Assn.	1000000	
Total Receipts		4606599

Expenditures

Balto. Stationery Co.	322800	
Thomas Hicks & Sons	82935	
F. L. W. Mochle & Associates	389141	
Loan	3500000	
Interest on Loan	214800	
Total expenditures		4509676
Cash on hand		96923

Checking Account Balance 96923

Loan	7500000	
Paid on loan	5000000	
Due on loan Dec. 1, 1959		2500000

Amount of interest paid on loan 513002 ✓

Total donated Dec. 1, 1958	24429826	
Total deposited to Bldg. Fund for period	3340528	
Total donated Nov. 15, 1959		27770354

Misc Expense:

- Organ tuning
- Window cleaning
- Janitor Supplies
- Mimeo Supplies
- Parsonage Cars
- Name Plates
- Wire Screens for Windows
- Water Cools
- Iron in Home

General Fund
November 1959

Receipts	Collections	173300	
	Total Receipts		173300
Expenditures			
	Salaries	85750	
	Stationary + Post.	16043	
	Telephone Church	840	
	Telephone Parsonage	1109	
	Gas + Electric Church	7494	
	Gasoline + Oil	2619	
	Repairs to Buildings	6644	
	Insurance	6818	
	Music	2690	
	Miscellaneous Expense	15335	
	Gas + Electric Parsonage	982	
	Total Expenditures		146324
	Gain for the month		26976

Benevolence Fund

Receipts		19500	
	Total Receipts		19500
Expenditures			
	Synod Appport.	9000	
	Synod Parsonage	20000	
	Synod Administration Fund	28860	
	Total Expenditures		57860
	Deficit for month		38360

Reconciliation of Cash

General Fund Nov. 1, 1959	284880	
Gain for month	26976	
General Fund Nov. 30, 1959		311856
Benevolence Fund Nov. 1, 1959	87206	
Deficit for month	38360	
Benevolence Fund Nov. 30, 1959		48846
Poor Fund		23038
Tax Collected not due		16905
Equitable Trust Checking Account Nov. 30, 1959		400645

Building Fund

November 1959

Receipts

Collections		
Christmas envelopes	150	
Quarterly dues	1000	
Interest donations	15000	
Communion	11625	
Thanksgiving	3135	
Oyster Supper	92751	
Share in Organ	10000	
Memoriam donations	14225	
Regular envelopes	49014	
Total Receipts		176900
Cash on hand Nov. 1, 1959		499248 ✓
		676148

Expenditures

Loan	60000	
Interest on loan	11325	
Payment on mortgage	460000	
Total Expenditures		531325
Cash on hand Nov. 30, 1959		164823 -

Loan	7500000	
Paid on loan	5000000	
Due on loan Dec. 1, 1959		2500000

Amount Interest paid on loan 513002

Total donated Nov. Nov. 1, 1959	27641354	
Total donated in Nov.	196900	
Total donated Nov. 30, 1959		27838254

Salaries

956875

Salaries

Oyster Supper	Showering	Commission	Interest	Regular	Memorials	Collection
416.00	43.00	134.00	10.00		500	665-
	279.00		1000		500	583.00
			500		1000	323.00
			1000		500	573.00
			1500		1000	
			4000		500	
			17000		1000	<u>2144.00</u>
					400	
416.00	322.00	134.00	255.00		1000	
					20.00	
					60.00	
					173.00	
					133.00	
					576.00	

Receipts

Oyster Supper	416.00
Showering	322.00
Commission	134.00
Interest Division	255.00
Regular	441.00
Memorials	576.00
Total	<u>2144.00</u>

Expenditures

Loans	600
Interest on loans	93.00
	416.00
	322.00
	134.00
	255.00
	576.00
Total	<u>1703.00</u>

2144
1703
441.00

Memoranda

Interest Christmas Commission

500 -	7000	2600	3800
	21000	64600	
	<u>2000</u>	1600	
		2400	
52000	30000	<u>0</u>	
		71200	3800

225525
 1570.00

 68525

Memorial	52000
Interest	30000
Christmas	71200
Commission	3800
Regular	68525
Total Rec.	<u>225525 -</u>

Expenditures	600
Loan	600.00
Interest	91.50
Total	<u>691.50</u>

Cash

379223 ✓

3098.48

system
supplies

Special
Holiday

Commensal

Interest
Reserve

Regular

misc.
& other

41600

32200

13400

25500

44100

57600

71200

103400

3800

17200

30000

68500

52075

10000

65500

46468

159028

14900

124500

Cash - Equitable 12-1-58
 - Highland Federal 12-1-58
 Total Cash

266071
1000000
 1266071

Collections 12-1-58 to 5-31-59
 Interest on Savings
 Less: Payment on Mtge
 Payments on Church
 Interest Paid

1947083
17500
 1964583
 1060000
 794876
129000

1993876

Deficit for Period
 Balance 5/31/59

19293
1246778

Proof: Equitable
 Highland Federal

229278
 1017500
1246778

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1959

GENERAL FUND

RECEIPTS

Collections \$2,092.14

TOTAL COLLECTIONS

\$2,092.14

EXPENDITURES

Car Allowance	\$ 75.00
Church Equipment	224.95
Church Supplies	24.70
Fuel Oil-Church	166.53
Fuel Oil-Parsonage	38.36
Gas & Electric-Church	123.16
Gas & Electric Parsonage	100.03
Choir	60.00
Assistant Pastors	20.00
Church Cleaning	114.98
Stationery & Postage	24.85
Water	10.73
Gasoline & Oil	21.73
Telephone Answer Service	15.50
Organ Servicing	30.00
Salaries	738.00

TOTAL EXPENDITURES

\$1,698.52

GAIN FOR MONTH

\$ 393.62

BENEVOLENCE FUND

RECEIPTS

Collections \$ 220.00

TOTAL RECEIPTS

\$ 220.00

EXPENDITURES

Synod Apportionment \$ 90.00

TOTAL EXPENDITURES

\$ 90.00

GAIN FOR MONTH

\$ 130.00

RECONCILIATION OF CASH

General Fund Dec. 31, 1959
Benevolence Fund Dec. 31, 1959
Poor Fund Dec. 31, 1959
Tax Collected/not due

351218
\$3,512.18
618.46
205.54
236.62

EQUITABLE TRUST CO CHECKING ACCOUNT

\$4,572.80

BUILDING FUND DECEMBER, 1959

Cash on Hand Dec. 1, 1959

\$1,648.23

RECEIPTS

Cyster Supper	\$ 416.00
Thanksgiving	\$ 322.00
Communion	134.00
Interest Donations	255.00
Regular Envelopes	441.00
Memorials & other Donations	576.00

TOTAL RECEIPTS

\$2,144.00 \$3,792.23

EXPENDITURES

Loan Payment	\$ 600.00
Interest on Loan	93.75

TOTAL EXPENDITURES

\$ 693.75 \$ 693.75

Cash on Hand Dec. 31, 1959

\$3,098.48

Loan	\$75,000.00
Paid on Loan	<u>50,600.00</u>
Due on Loan Jan. 1, 1960	\$24,400.00
Interest Paid on Loan	\$ 5,223.77
Total Donated Dec. 1, 1959	\$278,382.54
Total Donated Dec., 1959	<u>2,144.00</u>
Total Donated Dec. 31, 1959	\$280,526.54