

United Evangelical Church													
Year 2002													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5281.50	5334.00	6177.00	7236.75	5421.45	7253.00	5585.00	5919.00	7169.00	5647.00	5864.00	7264.75	74152.45
Communion Envelopes	229.00	381.00	521.00	456.50	317.00	382.00	403.00	338.00	337.25	386.00	444.00	314.00	4508.75
Holiday and Special Day	117.00	55.00	779.00	1977.00	107.00	65.00	3.00	5.00		14.50	369.00	4188.00	7679.50
Initial Envelopes	93.00	24.00	19.00	10.00	1.00							1.00	148.00
Improvement Fund	276.00	348.00	445.00	286.00	324.00	370.00	269.00	283.00	306.00	477.00	278.00	370.00	4032.00
Memorials	82.00	1125.00	3263.00	1265.00	1570.00	1751.00	361.00	2652.00	972.00	250.00	1815.00	1565.00	16671.00
Love Gifts		50.00	435.00	420.00	317.50	450.00	270.00	170.00	2342.00	1032.50	981.00	4187.00	10655.00
Unity Candle		25.00	100.00	25.00	75.00	60.00	20.00	25.00	100.00	25.00	35.00	25.00	515.00
Poor Box and Pennies	25.88	15.50	36.00	21.50	17.03	26.84	7.00	19.00	50.00	23.00	19.25	30.00	291.00
Organization Gifts											200.00	1600.00	1800.00
Cash Donations	182.55	262.00	279.00	394.45	149.55	120.00	51.00	200.12	191.50	146.10	208.50	475.50	2660.27
Holiday Flowers	10.00	50.00	205.00	45.00							110.00	175.00	595.00
One Great Hour			224.00										224.00
Neighbors in Need											702.00	88.00	790.00
Charities, Benevolence											525.00	30.00	555.00
Suppers and Luncheons	200.00	4578.00			1117.00					12096.00			17991.00
Heat Fund Raffle									1621.00	1347.00	30.00		2998.00
Ad Booklet								1.00	966.00	301.00	65.00		1333.00
Fund Raisers	25.00	8.50	17.00			38.00	5.00	75.00	33.00	477.00	392.00	375.50	1444.00
Sale of Misc. Items	1.00	13.00	43.50	53.00	1.00	27.00			82.00	21.00	9.00	43.25	293.75
Vending Machine			114.00	66.20		74.00	31.00		68.65	57.00		89.00	499.85
Use of Facility	260.00	535.00	265.00	1170.00	185.00	265.00	495.00	205.00	601.00	285.00	265.00	495.00	5026.00
Interest on Accounts	612.44	286.41	258.04	290.83	276.49	286.87	281.29	286.07	298.70	751.84	291.77	502.14	4422.89
Bequests and Wills													0.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00
PACT Donation		100.00	200.00	100.00					100.00	100.00	100.00		700.00
Other, General Fund		2195.37	23.50		7839.87	83.00	508.19	30.40				0.27	10680.60
Total Revenue	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52	23018.41	185066.06
COST OF REVENUE													
Suppers and Luncheons	1076.20	127.72	854.54		391.70	25.00	(13.16)		1076.70	6522.67			10081.37
Heat Fund Raffle									10.00	400.00			410.00
Fund Raising Cost	760.00											760.00	1520.00
Envelope Costs		15.25			24.30						20.35		59.90
Other Direct Costs		50.00							8.00				58.00
Total Cost of Revenue	1836.20	192.97	854.54	0.00	416.00	25.00	(13.16)	0.00	1094.70	6922.67	20.35	760.00	12109.27

United Evangelical Church													
Year 2002													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2688.28	2688.28	3323.44	2688.28	3510.34	3197.85	2584.00	2584.00	3077.86	2584.00	2584.00	3077.86	34588.19
Social Security and Medicare	221.86	221.86	221.86	221.86	110.93								998.37
Auto Allowance	100.00	100.00	100.00	100.00	167.20	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1967.20
Insurance, Health and Life						1474.96			1474.96		1608.69		4558.61
Tenant's Insurance						176.00		(17.00)					159.00
Pastor's Pension						2373.70			1469.44		1469.44		5312.58
Home Equity Fund							709.00	250.00				1000.00	1959.00
Professional and Education Exp.												61.29	61.29
Telephone, Parsonage					374.60	252.48	52.62	(35.72)	72.02	(7.56)	(70.37)	4.09	642.16
Gas and Fuel Oil, Parsonage	12.25	12.25	17.47	23.91	14.81	92.20	12.25	12.25	12.25	12.25	104.85	122.24	448.98
Electric, Parsonage	7.87	7.87	8.50	9.42	25.46	38.35	126.97	139.04	120.98	67.81	35.27	47.31	634.85
Water and Sewage, Parsonage		29.51			30.25			33.19			33.19		126.14
Repair and Maintenance, Parsonage					549.56								549.56
Supply (Guest) Pastor	200.00				120.00			120.00					440.00
Pastor Search and Install					661.50	99.39	27.35						788.24
Total Pastoral Expense	3230.26	3059.77	3671.27	3043.47	5564.65	7904.93	3712.19	3285.76	6427.51	2856.50	5965.07	4512.79	53234.17
OFFICE EXPENSE													
Secretaries' Salaries	1612.50	1290.00	1556.89	1290.00	1612.50	1556.89	1290.00	1612.50	1556.89	1612.50	1290.00	2782.57	19063.24
Social Security and Medical Care	131.20	104.96	104.96	104.96	131.20	104.96	104.96	131.20	104.96	131.20	104.96	160.48	1420.00
Health Insurance			550.00			550.00			550.00		550.00		2200.00
Office Supplies	121.82	29.42	73.46	36.65	12.71	181.10	247.82	4.68	88.28	319.04	157.34	71.63	1343.95
Copy and Computer	339.46	211.48	78.62	77.11	74.54	475.50	148.25	50.25	86.23	192.93	186.95	351.52	2272.84
Church Telephone	110.09	84.87	107.10	99.67	133.63	185.64	154.52	154.77	231.14	257.42	252.30	138.08	1909.23
Postage	102.65	216.26	50.17	185.96	57.00	252.92		62.77	423.08	196.05	101.23	257.29	1905.38
Bank Charges		72.47											72.47
Total Office Expenses	2417.72	2009.46	2521.20	1794.35	2021.58	3307.01	1945.55	2016.17	3040.58	2709.14	2642.78	3761.57	30187.11
MAINTENANCE EXPENSE													
Janitor salary	247.20	247.20	309.00	247.20	247.20	309.00	247.20	247.20	309.00	415.20	583.20	824.70	4233.30
Social Security and Medical Care	18.92	18.92	23.65	18.92	18.92	23.65	18.92	18.92	23.65	33.10	47.28	59.10	323.95
Church Insurance		2020.00				2020.00			1821.00				5861.00
Gas, Church	1366.06	1116.87	1196.74	803.83	383.64	169.62	106.39	92.68	105.70	107.15	535.39	1336.44	7320.51
Electric, Church	247.74	247.74	301.97	297.79	368.95	502.57	658.70	606.95	722.23	485.57	452.42	431.22	5323.85
Water and Sewer, Church		197.17			201.27			221.43			221.43		841.30
Repairs, Supplies, Maintenance	145.51	33.94	139.29	40.71	284.44	261.00	(21.50)	331.73	5.00	258.89	115.82	680.53	2275.36
Cleaning Supplies, Service	434.47		119.98	72.83	182.23	(138.01)	372.45	142.54	45.13	46.24	259.96	274.69	1812.51
Total Maintenance Expense	2459.90	3881.84	2090.63	1481.28	1686.65	3147.83	1382.16	1661.45	3031.71	1346.15	2215.50	3606.68	27991.78

United Evangelical Church													
Year 2002													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	10221.72
Social Security and Medicare	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	781.92
Guest Organist							210.00	75.00					285.00
Music and Choir Expense			31.95					93.00			200.00		324.95
Organ/Piano Service			345.60			345.00		(60.00)				630.00	1260.60
Altar and Sanctuary Supplies			114.85	17.35	130.00		102.45	235.43	90.48		400.00	1289.00	2379.56
Flowers and Decorations	304.00		38.00	457.00	50.00					45.14		299.88	1194.02
Receptions and Refreshments	27.23	48.30	64.84	379.57	401.78	14.97		72.34	(154.53)	56.95	21.01	114.35	1046.81
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	660.00
Education and Study Materials	236.96	100.89	34.50	60.74	450.00		160.74	86.00		80.99	71.99	80.99	1363.80
Advertising			92.97	100.00					198.45	25.00	124.00	84.00	624.42
Misc. Expenses			40.85	59.08	124.43	30.04		15.00	200.00	10.00	751.00	539.00	1769.40
Total Sanctuary and Misc.	1492.83	1073.83	1845.19	1998.38	2080.85	1472.24	1337.83	1441.41	1416.03	1142.72	2492.64	4118.85	21912.20
BENEVOLENCE													
Eden Seminary						150.00						150.00	300.00
Hoffman Home						150.00					521.08	150.00	821.08
Homewood Home						150.00						184.00	334.00
Lancaster Seminary						150.00						150.00	300.00
Neighbors in Need												790.00	790.00
One Great Hour of Sharing												224.00	224.00
Our Church Wider Mission						1250.00						1250.00	2500.00
Salvation Army						50.00						50.00	100.00
Other Benevolence													0.00
Total Benevolence	0.00	0.00	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	0.00	521.08	2948.00	5369.08
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements		544.48		500.00	338.20	220.50	243.95	350.00	381.75		186.00	250.00	3014.88
Purchase of Equipment				273.47	708.00	2406.53		117.77	289.00				3794.77
Parsonage Improvements and Equipment				728.48	1141.15	(45.00)	69.54						1894.17
Total Improvements and Equipment	0.00	544.48	0.00	1501.95	2187.35	2582.03	313.49	467.77	670.75	0.00	186.00	250.00	8703.82
TOTAL REVENUE	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52	23018.41	185066.06
TOTAL EXPENSES	11436.91	10762.35	10982.83	9819.43	13957.08	20339.04	8678.06	8872.56	15681.28	14977.18	14043.42	19957.89	159507.43
AMOUNT OVER/UNDER	(2841.54)	5823.43	3621.21	5197.80	4961.81	(7889.33)	811.42	2536.03	756.82	9659.76	(139.90)	3060.52	25558.63
FUNDS ON HAND													
Carrollton Checking Account	14623.32	20356.92	8765.74	14148.41	18932.26	13042.62	13854.04	16390.07	15514.11	12426.28	12476.85	18016.58	
Hopkins Federal Savings	12076.19	12076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	39560.78	39560.78	38786.88	
Easter Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Total All Funds	126948.66	132682.26	136091.08	141473.75	146257.60	140367.96	141179.38	143715.41	142839.45	152236.21	152286.78	157052.61	
PACT PAYROLL PAID	1704.38	1873.58	2171.62	1821.73	2079.08	179.15			2712.78	1895.78	1795.67	2041.99	18275.74
PACT Rec'd in	0.00	1783.75	1959.23	2006.60	1901.10	2178.84			1080.00	1632.78	1986.14	3747.30	18275.74
Total Plus/Minus	(1704.38)	(89.83)	(212.39)	184.87	(177.96)	1999.69			(1632.78)	(263.00)	190.47	1705.31	

UNITED EVANGELICAL CHURCH

Budget (Proposed)

REVENUE	2002	2003	COST OF REVENUE	2002	2003
Regular Envelopes	66500 ⁰⁰	72500 ⁰⁰	Supper + Luncheon	6500 ⁰⁰	9000 ⁰⁰
Communion Envel.	4200 ⁰⁰	4300 ⁰⁰	Heat Fund Raffle	6250 ⁰⁰	610 ⁰⁰
Holiday + Spec. Day	9000 ⁰⁰	8000 ⁰⁰	Fund Raising Cost	1000 ⁰⁰	1000 ⁰⁰
Initial Envelopes			Envelope Costs	750 ⁰⁰	750 ⁰⁰
Improvement Fund	4150 ⁰⁰	4100 ⁰⁰	Other Direct Cost	200 ⁰⁰	200 ⁰⁰
Memorials	1500 ⁰⁰	1600 ⁰⁰	TOTAL COST OF REV.	9075⁰⁰	11460⁰⁰
Love Gifts	11300 ⁰⁰	8500 ⁰⁰			
Unity Candle	700 ⁰⁰	700 ⁰⁰	PASTORAL EXPENSE		
Poor Box + Pennies	250 ⁰⁰	250 ⁰⁰	Pastor's Salary	35449 ⁰⁰	32984 ⁰⁰
Organization Gifts	3000 ⁰⁰	2000 ⁰⁰	Soc. Sec. + Med. Care	2712 ⁰⁰	
Cash Donations	1700 ⁰⁰	2000 ⁰⁰	Auto Allowance	2400 ⁰⁰	2400 ⁰⁰
Holiday Flowers	600 ⁰⁰	1150 ⁰⁰	Insur., Health + Life	11398 ⁰⁰	5900 ⁰⁰
One Great Hour			Tenants Insur.	300 ⁰⁰	160 ⁰⁰
Neighbors in Need			Pastor's Pension	6831 ⁰⁰	5878 ⁰⁰
Charities, Benev.	200 ⁰⁰	200 ⁰⁰	Home Equity Fund	3000 ⁰⁰	3000 ⁰⁰
Suppers + Luncheons	17000 ⁰⁰	17000 ⁰⁰	Prof. + Educa. Exp.	1200 ⁰⁰	1200 ⁰⁰
Heat Fund Raffle	3000 ⁰⁰	3000 ⁰⁰	Parsonage Telephone	360 ⁰⁰	500 ⁰⁰
Ad Booklet	2000 ⁰⁰	1300 ⁰⁰	Gas + Fuel Oil, Par.	1200 ⁰⁰	1200 ⁰⁰
Fund Raisers	1800 ⁰⁰	1500 ⁰⁰	Electric, Parsonage	1500 ⁰⁰	1100 ⁰⁰
Sale of Misc Items	500 ⁰⁰	500 ⁰⁰	Water + Sewer	400 ⁰⁰	150 ⁰⁰
Vending Machine	200 ⁰⁰	500 ⁰⁰	Par. Repair + Maint.	500 ⁰⁰	300 ⁰⁰
Use of Facility	2400 ⁰⁰	4500 ⁰⁰	Supply (Guest) Pastor	480 ⁰⁰	480 ⁰⁰
Interest on Acc'ts	5500 ⁰⁰	4200 ⁰⁰	Pastor Search + Install	400 ⁰⁰	
Bequests + Wills	1000 ⁰⁰	5000 ⁰⁰	TOTAL PASTORAL EXP.	71730⁰⁰	55252⁰⁰
Sprint Rental Incom	14000 ⁰⁰	14400 ⁰⁰			
PACT Donation	900 ⁰⁰	900 ⁰⁰	OFFICE EXPENSE		
Other, Gen. Fund	1500 ⁰⁰	1500 ⁰⁰	Secretaries Salaries	17838 ⁰⁰	19110 ⁰⁰
			Soc. Sec. + Med. Care	1366 ⁰⁰	1462 ⁰⁰
			Health Insurance	2200 ⁰⁰	5451 ⁰⁰
			Office Supplies	1700 ⁰⁰	1800 ⁰⁰
TOTAL REVENUE	167000⁰⁰	174000⁰⁰			

	2002	2003
Copy + Computer	2300 ⁰⁰	2500 ⁰⁰
Postage	2100 ⁰⁰	2100 ⁰⁰
Church Telephone	1300 ⁰⁰	1900 ⁰⁰
Bank Charges		
TOTAL OFFICE EXP.	28804⁰⁰	34323⁰⁰
MAINTENANCE EXP.		
Janitor Salary	3214 ⁰⁰	5800 ⁰⁰
Soc. Sec. + Med. Care	245 ⁰⁰	444 ⁰⁰
Church Insurance	8750 ⁰⁰	8000 ⁰⁰
Gas, Church	9500 ⁰⁰	7000 ⁰⁰
Electric, Church	3200 ⁰⁰	5000 ⁰⁰
Water + Sewer, Chur.	800 ⁰⁰	800 ⁰⁰
Repairs, Supplies, Maint	1500 ⁰⁰	1500 ⁰⁰
Cleaning Supplies, Serv	1400 ⁰⁰	1400 ⁰⁰
TOTAL MAINT EXP.	28609⁰⁰	29944⁰⁰
SANCTUARY + MISC		
Music Dir. Salary	10222 ⁰⁰	10530 ⁰⁰
Soc. Sec. + Med Care	782 ⁰⁰	806 ⁰⁰
Guest Organist	280 ⁰⁰	280 ⁰⁰
Music + Choir Exp.	500 ⁰⁰	3000 ⁰⁰
Organ/Piano Serv.	600 ⁰⁰	700 ⁰⁰
Altar + Sanct. Sup.	700 ⁰⁰	1600 ⁰⁰
Flowers + Decorations	800 ⁰⁰	1200 ⁰⁰
Recept. + Refreshments	800 ⁰⁰	650 ⁰⁰
Preschool Attendant	720 ⁰⁰	720 ⁰⁰
Educa + Study Mat'ls	300 ⁰⁰	1200 ⁰⁰
Advertising	1000 ⁰⁰	1000 ⁰⁰
Misc. Expense	1000 ⁰⁰	1000 ⁰⁰
TOTAL SANCT + MISC	17704⁰⁰	22686⁰⁰

BENEVOLENCES	2002	2003
Our Church Wider Miss.	1000 ⁰⁰	1600 ⁰⁰
Eden Seminary	300 ⁰⁰	400 ⁰⁰
Lancaster Seminary	300 ⁰⁰	400 ⁰⁰
Hoffman Home	300 ⁰⁰	400 ⁰⁰
Homewood Home	300 ⁰⁰	400 ⁰⁰
Salvation Army	100 ⁰⁰	
Earl's Place		150 ⁰⁰
Chesapeake Assoc.	1500 ⁰⁰	2100 ⁰⁰
Other Benevolences	300 ⁰⁰	250 ⁰⁰
TOTAL BENEVOLENCE	4100⁰⁰	5700⁰⁰
IMPROV'T + EQUIP.		
Major Repair + Improv	2000 ⁰⁰	3000 ⁰⁰
Purchase of Equip.	1500 ⁰⁰	1500 ⁰⁰
Parsonage Imp + Equip	1500 ⁰⁰	500 ⁰⁰
TOTAL IMPROV + EQUIP	5000⁰⁰	5000⁰⁰
TOTAL REVENUE	167000⁰⁰	174000⁰⁰
TOTAL EXPENSES	165022⁰⁰	164365⁰⁰
AMOUNT OVER/UNDER	1978⁰⁰	9635⁰⁰
Moving into the Future Fund		20000⁰⁰

United Evangelical Church

Year 2002

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5281.50	5334.00	6177.00	7236.75	5421.45	7253.00	5585.00	5919.00	7169.00	5647.00	5864.00		66887.70
Communion Envelopes	229.00	381.00	521.00	456.50	317.00	382.00	403.00	338.00	337.25	386.00	444.00		4194.75
Holiday and Special Day	117.00	55.00	779.00	1977.00	107.00	65.00	3.00	5.00		14.50	369.00		3491.50
Initial Envelopes	93.00	24.00	19.00	10.00	1.00								147.00
Improvement Fund	276.00	348.00	445.00	286.00	324.00	370.00	269.00	283.00	306.00	477.00	278.00		3662.00
Memorials	82.00	1125.00	3263.00	1265.00	1570.00	1751.00	361.00	2652.00	972.00	250.00	1815.00		15106.00
Love Gifts		50.00	435.00	420.00	317.50	450.00	270.00	170.00	2342.00	1032.50	981.00		6468.00
Unity Candle		25.00	100.00	25.00	75.00	60.00	20.00	25.00	100.00	25.00	35.00		490.00
Poor Box and Pennies	25.88	15.50	36.00	21.50	17.03	28.84	7.00	19.00	50.00	23.00	19.25		281.00
Organization Gifts											200.00		200.00
Cash Donations	182.55	262.00	279.00	394.45	149.55	120.00	51.00	200.12	191.50	146.10	208.50		2184.77
Holiday Flowers	10.00	50.00	205.00	45.00							110.00		420.00
One Great Hour			224.00										224.00
Neighbors in Need											702.00		702.00
Charities, Benevolence											525.00		525.00
Suppers and Luncheons	200.00	4578.00			1117.00					12096.00			17991.00
Heat Fund Raffle									1621.00	1347.00	30.00		2998.00
Ad Booklet								1.00	966.00	301.00	65.00		1333.00
Fund Raisers	25.00	8.50	17.00			36.00	5.00	75.00	33.00	477.00	392.00		1068.50
Sale of Misc. Items	1.00	13.00	43.50	53.00	1.00	27.00			82.00	21.00	9.00		250.50
Vending Machine			114.00	66.20		74.00	31.00		68.65	57.00			410.85
Use of Facility	260.00	535.00	265.00	1170.00	185.00	265.00	495.00	205.00	601.00	285.00	265.00		4531.00
Interest on Accounts	612.44	286.41	258.04	290.83	276.49	286.87	281.29	266.07	298.70	751.84	291.77		3920.75
Bequests and Wills													0.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00		13200.00
PACT Donation		100.00	200.00	100.00					100.00	100.00	100.00		700.00
Other, General Fund		2195.37	23.50		7839.87	83.00	508.19	30.40					10680.33
Total Revenue	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52	0.00	62047.65
COST OF REVENUE													
Suppers and Luncheons	1076.20	127.72	854.54		391.70	25.00	(13.16)		1076.70	6522.87			10061.37
Heat Fund Raffle									10.00	400.00			410.00
Fund Raising Cost	760.00												760.00
Envelope Costs		15.25			24.30						20.35		59.90
Other Direct Costs		50.00							8.00				58.00
Total Cost of Revenue	1836.20	192.97	854.54	0.00	416.00	25.00	(13.16)	0.00	1094.70	6922.67	20.35	0.00	11349.27

United Evangelical Church

Year 2002

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48		9265.25
Social Security and Medicare	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16		716.76
Guest Organist							210.00	75.00					285.00
Music and Choir Expense			31.95					93.00			200.00		324.95
Organ/Piano Service			345.60			345.00		(60.00)					630.60
Altar and Sanctuary Supplies			114.85	17.35	130.00		102.45	235.43	90.48		400.00		1090.56
Flowers and Decorations	304.00		38.00	457.00	50.00					45.14			894.14
Receptions and Refreshments	27.23	48.30	64.84	379.57	401.78	14.97		72.34	(154.53)	56.95	21.01		932.46
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00		600.00
Education and Study Materials	236.96	100.89	34.50	60.74	450.00		160.74	86.00		80.99	71.99		1282.81
Advertising			92.97	100.00					198.45	25.00	124.00		540.42
Misc. Expenses			40.85	59.08	124.43	30.04		15.00	200.00	10.00	751.00		1230.40
Total Sanctuary and Misc.	1492.83	1073.83	1845.19	1998.38	2080.85	1472.24	1337.83	1441.41	1416.03	1142.72	2492.64	0.00	17793.35
BENEVOLENCE													
Eden Seminary						150.00					624.08		674.08
Hoffman Home						150.00					521.08		150.00
Homewood Home						150.00							150.00
Lancaster Seminary						150.00							150.00
Neighbors in Need													0.00
One Great Hour of Sharing													0.00
Our Church Wider Mission						1250.00							1250.00
Salvation Army						50.00							50.00
Other Benevolence													0.00
Total Benevolence	0.00	0.00	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	0.00	521.08	0.00	2421.08
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements		544.48		500.00	338.20	220.50	243.95	350.00	381.75		186.00		2764.88
Purchase of Equipment				273.47	708.00	2406.53		117.77	289.00				3794.77
Parsonage Improvements and Equipment				728.48	1141.15	(45.00)	69.54						1894.17
Total Improvements and Equipment	0.00	544.48	0.00	1501.95	2187.35	2582.03	313.49	467.77	670.75	0.00	186.00	0.00	8453.82
TOTAL REVENUE	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52		162047.65
TOTAL EXPENSES	11438.91	10762.35	10982.83	9819.43	13957.08	20339.04	8678.06	8872.56	15681.28	14977.18	14043.42		139549.54
AMOUNT OVER/UNDER	(2841.54)	5823.43	3621.21	5197.80	4961.81	(7889.33)	811.42	2536.03	756.82	9659.76	(139.90)	0.00	22498.11
FUNDS ON HAND													
Carrollton Checking Account	14623.32	20356.92	8765.74	14148.41	18932.26	13042.62	13854.04	16390.07	15514.11	12426.28	12476.85		
Hopkins Federal Savings	12076.19	12076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	39560.78	39560.78		
Easter Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
Total All Funds	126948.66	132682.26	136091.08	141473.75	146257.60	140367.96	141179.38	143715.41	142839.45	152236.21	152286.78		
PACT PAYROLL PAID	1704.38	1873.58	2171.62	1821.73	2079.06	179.15			2712.78	1895.78	1795.67		16233.75
PACT Rec'd in	0.00	1783.75	1959.23	2006.60	1901.10	2178.84			1080.00	1632.78	1986.14		14528.44
Total Plus/Minus	(1704.38)	(89.83)	(212.39)	184.87	(177.96)	1999.69			(1632.78)	(263.00)	190.47		(1705.31)

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United Evangelical Church													
Year 2002													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5281.50	5334.00	6177.00	7236.75	5421.45	7253.00	5585.00	5919.00	7169.00	5647.00	5864.00	7264.75	74152.45
Communion Envelopes	229.00	381.00	521.00	456.50	317.00	382.00	403.00	338.00	337.25	386.00	444.00	314.00	4508.75
Holiday and Special Day	117.00	55.00	779.00	1977.00	107.00	65.00	3.00	5.00		14.50	369.00	4188.00	7679.50
Initial Envelopes	93.00	24.00	19.00	10.00	1.00							1.00	148.00
Improvement Fund	276.00	348.00	445.00	286.00	324.00	370.00	269.00	283.00	306.00	477.00	278.00	370.00	4032.00
Memorials	82.00	1125.00	3263.00	1265.00	1570.00	1751.00	361.00	2652.00	972.00	250.00	1815.00	1565.00	16671.00
Love Gifts		50.00	435.00	420.00	317.50	450.00	270.00	170.00	2342.00	1032.50	981.00	4187.00	10655.00
Unity Candle		25.00	100.00	25.00	75.00	60.00	20.00	25.00	100.00	25.00	35.00	25.00	515.00
Poor Box and Pennies	25.88	15.50	36.00	21.50	17.03	26.84	7.00	19.00	50.00	23.00	19.25	30.00	291.00
Organization Gifts											200.00	1600.00	1800.00
Cash Donations	182.55	262.00	279.00	394.45	149.55	120.00	51.00	200.12	191.50	146.10	208.50	475.50	2660.27
Holiday Flowers	10.00	50.00	205.00	45.00							110.00	175.00	595.00
One Great Hour			224.00										224.00
Neighbors in Need											702.00	88.00	790.00
Charities, Benevolence											525.00	30.00	555.00
Suppers and Luncheons	200.00	4578.00			1117.00					12096.00			17991.00
Heat Fund Raffle									1621.00	1347.00	30.00		2998.00
Ad Booklet								1.00	966.00	301.00	65.00		1333.00
Fund Raisers	25.00	8.50	17.00			36.00	5.00	75.00	33.00	477.00	392.00	375.50	1444.00
Sale of Misc. Items	1.00	13.00	43.50	53.00	1.00	27.00			82.00	21.00	9.00	43.25	293.75
Vending Machine			114.00	66.20		74.00	31.00		68.65	57.00		89.00	499.85
Use of Facility	260.00	535.00	265.00	1170.00	185.00	265.00	495.00	205.00	601.00	285.00	265.00	495.00	5026.00
Interest on Accounts	612.44	286.41	258.04	290.83	276.49	286.87	281.29	286.07	296.70	751.84	291.77	502.14	4422.89
Bequests and Wills													0.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00
PACT Donation		100.00	200.00	100.00					100.00	100.00	100.00		700.00
Other, General Fund		2195.37	23.50		7839.87	83.00	508.19	30.40				0.27	10680.60
Total Revenue	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52	23018.41	185086.06
COST OF REVENUE													
Suppers and Luncheons	1076.20	127.72	854.54		391.70	25.00	(13.16)		1076.70	6522.67			10081.37
Heat Fund Raffle									10.00	400.00			410.00
Fund Raising Cost	760.00											760.00	1520.00
Envelope Costs		15.25			24.30						20.35		59.90
Other Direct Costs		50.00							8.00				58.00
Total Cost of Revenue	1836.20	192.97	854.54	0.00	416.00	25.00	(13.16)	0.00	1094.70	6922.67	20.35	760.00	12109.27

United Evangelical Church													
Year 2002													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2688.28	2688.28	3323.44	2688.28	3510.34	3197.85	2584.00	2584.00	3077.86	2584.00	2584.00	3077.86	34588.19
Social Security and Medicare	221.86	221.86	221.86	221.86	110.93								998.37
Auto Allowance	100.00	100.00	100.00	100.00	167.20	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1967.20
Insurance, Health and Life						1474.96			1474.96		1608.69		4558.61
Tenant's Insurance						176.00		(17.00)					159.00
Pastor's Pension						2373.70			1469.44		1469.44		5312.58
Home Equity Fund							709.00	250.00				1000.00	1959.00
Professional and Education Exp.												61.29	61.29
Telephone, Parsonage					374.60	252.48	52.62	(35.72)	72.02	(7.56)	(70.37)	4.09	642.16
Gas and Fuel Oil, Parsonage	12.25	12.25	17.47	23.91	14.81	92.20	12.25	12.25	12.25	12.25	104.85	122.24	448.98
Electric, Parsonage	7.87	7.87	8.50	9.42	25.46	38.35	126.97	139.04	120.98	67.81	35.27	47.31	634.85
Water and Sewage, Parsonage		29.51			30.25			33.19			33.19		126.14
Repair and Maintenance, Parsonage					549.56								549.56
Supply (Guest) Pastor	200.00				120.00			120.00					440.00
Pastor Search and Install					661.50	99.39	27.35						788.24
Total Pastoral Expense	3230.26	3059.77	3671.27	3043.47	5564.65	7904.93	3712.19	3285.76	6427.51	2856.50	5965.07	4512.79	53234.17
OFFICE EXPENSE													
Secretaries' Salaries	1612.50	1290.00	1556.89	1290.00	1612.50	1556.89	1290.00	1612.50	1556.89	1612.50	1290.00	2782.57	19063.24
Social Security and Medical Care	131.20	104.96	104.96	104.96	131.20	104.96	104.96	131.20	104.96	131.20	104.96	160.48	1420.00
Health Insurance			550.00			550.00			550.00		550.00		2200.00
Office Supplies	121.82	29.42	73.46	36.65	12.71	181.10	247.82	4.68	88.28	319.04	157.34	71.63	1343.95
Copy and Computer	339.46	211.48	78.62	77.11	74.54	475.50	148.25	50.25	86.23	192.93	186.95	351.52	2272.84
Church Telephone	110.09	84.87	107.10	99.67	133.63	185.64	154.52	154.77	231.14	257.42	252.30	138.08	1909.23
Postage	102.65	216.26	50.17	185.96	57.00	252.92		62.77	423.08	196.05	101.23	257.29	1905.38
Bank Charges		72.47											72.47
Total Office Expenses	2417.72	2009.46	2521.20	1794.35	2021.58	3307.01	1945.55	2016.17	3040.58	2709.14	2642.78	3761.57	30187.11
MAINTENANCE EXPENSE													
Janitor salary	247.20	247.20	309.00	247.20	247.20	309.00	247.20	247.20	309.00	415.20	583.20	824.70	4233.30
Social Security and Medical Care	18.92	18.92	23.65	18.92	18.92	23.65	18.92	18.92	23.65	33.10	47.28	59.10	323.95
Church Insurance		2020.00				2020.00			1821.00				5861.00
Gas, Church	1366.06	1116.87	1196.74	803.83	383.64	169.62	106.39	92.68	105.70	107.15	535.39	1336.44	7320.51
Electric, Church	247.74	247.74	301.97	297.79	368.95	502.57	658.70	606.95	722.23	485.57	452.42	431.22	5323.85
Water and Sewer, Church		197.17			201.27			221.43			221.43		841.30
Repairs, Supplies, Maintenance	145.51	33.94	139.29	40.71	284.44	261.00	(21.50)	331.73	5.00	258.89	115.82	680.53	2275.36
Cleaning Supplies, Service	434.47		119.98	72.83	182.23	(138.01)	372.45	142.54	45.13	46.24	259.96	274.69	1812.51
Total Maintenance Expense	2459.90	3881.84	2090.63	1481.28	1686.65	3147.83	1382.16	1661.45	3031.71	1346.15	2215.50	3606.68	27991.78

**United Evangelical Church
Year 2002**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	10221.72
Social Security and Medicare	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	781.92
Guest Organist							210.00	75.00					285.00
Music and Choir Expense			31.95										
Organ/Piano Service			345.60			345.00		93.00			200.00		324.95
Altar and Sanctuary Supplies			114.85	17.35	130.00		102.45	(60.00)				630.00	1260.60
Flowers and Decorations	304.00		38.00	457.00	50.00			235.43	90.48		400.00	1289.00	2379.56
Receptions and Refreshments	27.23	48.30	64.84	379.57	401.78	14.97				45.14		299.88	1194.02
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		72.34	(154.53)	58.95	21.01	114.35	1046.81
Education and Study Materials	236.96	100.89	34.50	60.74	450.00			60.00	60.00	60.00	60.00	60.00	660.00
Advertising			92.97	100.00			160.74	86.00		80.99	71.99	80.99	1363.80
Misc. Expenses			40.85	59.08	124.43	30.04		15.00	200.00	10.00	751.00	539.00	1769.40
Total Sanctuary and Misc.	1492.83	1073.83	1845.19	1998.38	2080.85	1472.24	1337.83	1441.41	1416.03	1142.72	2492.64	4118.85	21912.20
BENEVOLENCE													
Eden Seminary						150.00						150.00	300.00
Hoffman Home						150.00						150.00	821.08
Homewood Home						150.00				521.08		150.00	821.08
Lancaster Seminary						150.00						184.00	334.00
Neighbors in Need						150.00						150.00	300.00
One Great Hour of Sharing												790.00	790.00
Our Church Wider Mission												224.00	224.00
Salvation Army						1250.00						1250.00	2500.00
Other Benevolence						50.00						50.00	100.00
Total Benevolence	0.00	0.00	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	0.00	521.08	2948.00	5369.08
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements		544.48		500.00	338.20	220.50	243.95	350.00	381.75		186.00	250.00	3014.88
Purchase of Equipment				273.47	708.00	2406.53		117.77	289.00				3794.77
Parsonage Improvements and Equipment				728.48	1141.15	(45.00)	69.54						1894.17
Total Improvements and Equipment	0.00	544.48	0.00	1501.95	2187.35	2582.03	313.49	467.77	670.75	0.00	186.00	250.00	8703.82
TOTAL REVENUE	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52	23018.41	185066.06
TOTAL EXPENSES	11436.91	10762.35	10982.83	9819.43	13957.08	20339.04	8678.06	8872.56	15681.28	14977.18	14043.42	19957.89	159507.43
AMOUNT OVER/UNDER	(2841.54)	5823.43	3621.21	5197.80	4961.81	(7889.33)	811.42	2536.03	756.82	9659.76	(139.90)	3060.52	25558.63
FUNDS ON HAND													
Carrollton Checking Account	14623.32	20356.92	8765.74	14148.41	18932.26	13042.62	13854.04	16390.07	15514.11	12426.28	12476.85	18016.58	
Hopkins Federal Savings	12076.19	12076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	39560.78	39560.78	38786.88	
Easter Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Total All Funds	126948.66	132682.26	136091.08	141473.75	146257.60	140367.96	141179.38	143715.41	142839.45	152236.21	152286.78	157052.61	
PACT PAYROLL PAID	1704.38	1873.58	2171.62	1821.73	2079.06	179.15			2712.78	1895.78	1795.67	2041.99	18275.74
PACT Rec'd in	0.00	1783.75	1959.23	2006.60	1901.10	2178.84			1080.00	1632.78	1986.14	3747.30	18275.74
Total Plus/Minus	(1704.38)	(89.83)	(212.39)	184.87	(177.96)	1999.69			(1632.78)	(263.00)	190.47	1705.31	