

UNITED EVANGELICAL CHURCH

January 2003

REVENUE	1/5	1/12	1/19	1/26	CK BK.	Total
Regular Envelopes	1328.50	1825.00	1167.00	1497.00		5817.50
Communion Envel.	165.00	8.00	5.00	9.00		187.00
Holiday + Spec. Day	81.00	5.00	10.00			96.00
Initial Envelopes						
Improvement Fund	8.00	60.00	45.00	12.00		125.00
Memorials	40.00	165.00	200.00			405.00
Love Gifts		58.00	490.00	195.00		743.00
Unity Candle		30.00		50.00		80.00
Poor Box + Pennies	11.00	23.00	4.00	12.00		50.00
Organization Gifts						
Cash Donations	44.00	99.00	111.00	28.00		282.00
Holiday Flowers	10.00	30.00				40.00
One Great Hour						
Neighbors in Need						
Charities, Benev.						
Suppers + Luncheons						
Heat Fund Raffle						
Ad Booklet						
Fund Raisers						
Sale of Misc Items				20.00		20.00
Vending Machine						
Use of Facility	60.00	20.00	125.00			205.00
Interest on Acc'ts				276.16	8.51	284.67
Bequests + Wills						
Sprint Rental Income	1200.00					1200.00
PACT Donation						
Other, Gen. Fund					50	50
TOTAL REVENUE	2947.50	2323.00	2157.00	2099.16	9.01	9535.67

Tel. ~ 9873
25573

January 2003

3

	1	2	3	4	5	6	7	8	9	10
							Total			
Copy + Computer		3242	5025	8800			17067			
Postage		12029					12029			
Church Telephone		1396	1295	14662	3328		20681			
Bank Charges							206062			
TOTAL OFFICE EXP.										
MAINTENANCE EXP.										
Janitor Salary		61800					61800			
Soc. Sec. + Med. Care		4728					4728			
Church Insurance		51300	232100				283400			
Gas, Church		147842					147842			
Electric, Church		46042					46042			
Water + Sewer, Chur.										
Repairs, Supplies, Maint.		13726	43000	43425	24650		124801			
Cleaning Supplies, Serv.							668613			
TOTAL MAINT EXP.										
SANCTUARY + MISC										
Music Dir. Salary		87750					87750			
Soc. Sec. + Med Care		6713					6713			
Guest Organist		7500					7500			
Music + Choir Exp.		60000					60000			
Organ/Piano Serv.										
Altar + Sanct. Sup.		20000	9800	4245			34045			
Flowers + Decorations										
Recept. + Refreshments										
Preschool Attendant		6000					6000			
Educat. + Study Mat'ls.										
Advertising										
Misc. Expense		2500	15000				17500			
TOTAL SANCT + MISC							219508			

January 2003

(4)

	1	2	3	4	5	6	7	8	9	10
BENEVOLENCES										
Our Church Wider Miss.										
Eden Seminary										
Lancaster Seminary										
Hoffman Home										
Homewood Home										
Salvation Army										
One Great Hr. of Sharing										
Neighbors in Need										
Other Benevolences										
TOTAL BENEVOLENCE										
IMPROV'M'T + EQUIP.										
Major Repair + Improv			775.00							
Purchase of Equip.										
Parsonage Imp + Equip										
TOTAL IMPROV + EQUIP										775.00
TOTAL REVENUE			9535.67							
TOTAL EXPENSES			15324.32							
AMOUNT OVER/UNDER			5788.65							
FUNDS ON HAND										
Carrilton Chg Acct.			10615.58							
Hopkins Fed Savings			38536.88							
Eastern Savings CD			100049.15							
Petty Cash			200.00							
TOTAL ALL FUNDS			149401.61							
PACT PAYROLL PD			1862.35							
PACT REC'D IN										
TOTAL PLUS/MINUS			1862.35							

2/11/03

January 2003

Balance All Funds 12/31/02	157052.61
Revenue January 2003	9535.67
	<u>166588.28</u>
Total Expenses January 2003	15324.32
	<u>151263.96</u>
PACT Payroll January 2003	1862.35
Balance All Funds 1/31/03	<u>149401.61</u>

Expense Highlights January 2003

Workers Comp. Insur. Year 2003	513.00
Property + Liability Insur. 1 st Quarter 2003	2321.00
Gas, Church Heating	1478.42
Gas, Parsonage Heating	164.67
Altar Candles	298.00
Furnace - Boiler Repair	775.00
Boiler Service Agreement AJ Michels 1 yr.	430.00
Fire Extingisher Service Fireline	434.25
New Choir Robes - Deposit	600.00
Secretary Gift Certif.	150.00
Repair Door System, Security Safe	246.50
AT + T LD Phone, Church	47.24
	<u>7458.08</u>

United Evangelical Church
Year 2003

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5817.50	3596.00	9511.50	6273.00	6173.00	7249.00	5529.00	6257.00	5458.00	5542.00	7153.01	5773.50	74332.51
Communion Envelopes	187.00	370.00	644.00	467.00	392.00	361.00	273.00	447.00	357.00	370.00	301.00	435.20	4604.20
Holiday and Special Day	96.00	5.00	732.00	1733.00	204.00	32.00			1.00	16.00	413.00	2365.00	5597.00
Initial Envelopes		2.00	63.00	27.00	6.00		2.50			1.00	3.00	16.00	120.50
Improvement Fund	125.00	183.00	356.00	363.00	258.00	277.00	244.00	297.00	251.00	377.00	343.00	485.00	3559.00
Memorials	405.00	475.00	3539.00	1805.00	1724.00	1727.00	420.00	664.00	3356.00	110.00	2166.00	16563.00	32954.00
Love Gifts	743.00	1290.00	709.00	1230.00	420.00	385.00	480.00	2230.00	385.00	405.00	267.00	2185.00	10729.00
Unity Candle	80.00	50.00	25.00		75.00	75.00		25.00	50.00	56.00	50.00	50.00	536.00
Poor Box and Pennies	50.00	9.00	19.00	13.00	30.00	46.50	27.00	20.00	24.00	17.13	32.00	17.00	304.63
Organization Gifts										1100.00		500.00	1600.00
Cash Donations	282.00	159.93	394.00	332.00	181.00	230.00	199.00	126.00	167.00	180.00	286.99	566.70	3104.62
Flowers	40.00	60.00	380.00	70.00	105.00	65.00		235.00	30.00	60.00	220.00	175.00	1440.00
One Great Hour			854.00	60.00								100.00	1014.00
Neighbors in Need		1.00								58.00	360.00	10.00	429.00
Charities, Benevolence											540.00	913.00	1453.00
Suppers and Luncheons				1934.00						12009.00			13943.00
Building Fund Raffle									590.00	2079.00	20.00		2689.00
Ad Booklet									515.00	317.00			832.00
Fund Raisers						5.00		26.00	26.00	638.25	364.00	119.00	1178.25
Sale of Misc. Items	20.00			17.75	6.00	7.00	5.00	5.00	30.00	26.00	25.00	5.00	146.75
Vending Machine		38.00	62.00			80.50		51.00			79.00		310.50
Use of Facility	205.00	335.00	425.00	125.00	660.00	425.00	225.00	416.00	245.00	320.00	410.00	205.00	3996.00
Interest on Accounts	284.67	284.90	255.50	280.62	274.13	663.10	267.26	280.46	279.45	270.80	415.66	373.65	3930.20
Bequests and Wills			5000.00									1000.00	6000.00
Sprint Rental Income	1200.00		1200.00	2400.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00
PACT Donation		200.00	100.00	100.00	100.00					100.00	200.00	100.00	900.00
Other, General Fund	0.50	2858.38		104.00	(105.00)								2857.88
Total Revenue	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18	14848.66	33157.05	192961.04
COST OF REVENUE													
Suppers and Luncheons			50.00	570.39		175.25			1215.00	1794.50	1766.17		5571.31
Heat Fund Raffle									600.00				600.00
Fund Raising Cost								25.00		60.00			85.00
Envelope Costs	61.10			511.26									572.36
Other Direct Costs		1250.00	80.00			186.70	(15.00)	(3135.60)	2902.09				1268.19
Total Cost of Revenue	61.10	1250.00	130.00	1081.65	0.00	361.95	(15.00)	(3110.60)	4117.09	2454.50	1766.17	0.00	8096.86

**United Evangelical Church
Year 2003**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2798.62	33033.44
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00
Insurance, Health and Life		1608.89				1608.69		1608.69			1793.19		6619.26
Tenant's Insurance						185.00							185.00
Pastor's Pension		1469.44			1469.44			1469.44			1469.44		5877.76
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00
Professional and Education Exp.									20.00		25.95		45.95
Telephone, Parsonage	15.52	131.48	(77.07)	20.84	19.83	48.05	102.20	(44.15)	47.79	15.84	40.31	28.04	348.78
Gas and Fuel Oil, Parsonage	164.67	183.64	216.86	110.27	73.74	29.23	12.25	12.25	12.25	12.25	21.86	72.75	922.02
Electric, Parsonage	47.58	44.95	39.33	26.88	25.46	26.55	82.20	116.01	136.39	39.93	22.22	30.54	638.04
Water and Sewage, Parsonage			33.19		37.11								171.57
Repair and Maintenance, Parsonage					104.95						101.27		104.95
Supply (Guest) Pastor	120.00			120.00			120.00	120.00					480.00
													0.00
													0.00
Total Pastoral Expense	3546.39	6636.82	3410.93	3476.61	6722.94	3302.45	3515.27	6480.86	3415.05	3266.64	6672.86	3379.95	53826.77
OFFICE EXPENSE													
Secretaries' Salaries	1412.67	1044.33	1260.00	1008.00	915.33	1380.00	1725.00	1380.00	1380.00	1725.00	1380.00	1369.57	15979.90
Social Security and Medical Care	86.76	101.22	96.40	77.12	91.34	105.56	131.95	105.56	105.56	131.95	105.56	105.56	1244.54
Health Insurance				300.00				260.00	402.00		804.00	402.00	2168.00
Office Supplies	63.42	742.28	41.55	274.25	(13.33)	64.43	196.05	85.18	249.42	195.91	24.49	173.40	2097.05
Copy and Computer	170.67	153.37	199.13	66.39	202.65	125.83	242.60	60.66	62.36	307.63	139.68	464.70	2195.67
Church Telephone	206.81	162.40	185.78	149.25	135.23	153.42	157.68	133.27	172.86	158.02	143.33	154.29	1912.34
Postage	120.29	258.50	140.61	(4.07)	114.04	176.46	111.00	158.40	185.00	247.70	273.00	276.06	2056.99
Bank Charges													0.00
Total Office Expenses	2060.62	2462.10	1923.47	1870.94	1445.26	2005.70	2564.28	2183.07	2557.20	2766.21	2870.06	2945.58	27654.49
MAINTENANCE EXPENSE													
Janitor Salary	618.00	618.00	772.50	618.00	618.00	772.50	618.00	772.50	618.00	618.00	772.50	668.00	8084.00
Social Security and Medical Care	47.28	47.28	59.10	47.28	47.28	59.10	47.28	59.10	47.28	47.28	59.10	47.28	614.64
Church Insurance	2834.00		2323.00		2323.00			2323.00			135.00		9938.00
Gas, Church	1478.42	1944.65	1954.40	1251.91	999.14	415.49	88.95	73.19	88.33	82.42	276.31	1015.80	9669.01
Electric, Church	460.42	281.10	356.17	402.03	427.05	477.75	653.68	528.99	739.73	471.23	486.78	465.98	5750.91
Water and Sewer, Church		221.43			224.42			241.31			241.31		928.47
Repairs, Supplies, Maintenance	1248.01	267.48	225.74	27.93		33.63	204.30	23.16	164.58	298.05		372.60	2865.48
Cleaning Supplies, Service		677.43	539.13	96.79	77.28		122.91	225.00	102.00	220.39	66.44	219.25	2346.62
Total Maintenance Expense	6686.13	4057.37	6230.04	2443.94	4716.17	1758.47	1735.12	4246.25	1759.92	1872.37	1902.44	2788.91	40197.13

**United Evangelical Church
Year 2003**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	927.50	10580.00
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	805.56
Guest Organist	75.00		150.00		75.00		225.00		75.00				600.00
Music and Choir Expense	600.00	185.93	33.31	1633.73			138.00		429.20		379.99	313.09	3713.25
Organ/Piano Service						379.20							379.20
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70	17.00	126.06		2150.61
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00		116.00	109.00	1275.00
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00					15.90	(373.00)	274.72
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		395.45	181.00	105.49	675.00	131.48		114.49	5.00	90.00		90.00	1787.91
Advertising			69.00	179.50	100.00					621.91	94.00	905.60	1970.01
Misc. Expenses	175.00			86.40								210.00	471.40
Total Sanctuary and Misc.	2195.08	3139.63	1701.59	3296.61	2462.72	1694.31	1307.63	1202.12	1888.53	1733.54	1736.58	2309.32	24667.66
BENEVOLENCE													
Eden Seminary						200.00					200.00		400.00
Lancaster Seminary						200.00					200.00		400.00
Homewood Home						200.00					200.00		400.00
Hoffman Home						200.00					772.00	75.00	1047.00
Neighbors in Need													0.00
One Great Hour of Sharing						914.00							914.00
Chesapeake Association						1050.00					1050.00		2100.00
Our Church's Wider Mission						800.00					800.00		1600.00
Earl's Place						75.00	500.00				75.00		650.00
Other Benevolence		1100.87	50.00					118.65		100.00		789.00	2158.52
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	3639.00	500.00	118.65	0.00	100.00	3297.00	864.00	9669.52
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50					1160.00		5528.61	2060.00	13174.60
Purchase of Equipment							973.25	1456.00				(35.00)	2394.25
Parsonage Improvements and Equipment									1395.00				1395.00
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	0.00	973.25	1456.00	2555.00	0.00	5528.61	2025.00	16963.85
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18	14848.66	33157.05	192961.04
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25	15347.09	12761.88	10580.55	12576.35	16292.79	12193.26	23773.72	14312.76	181076.28
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	4397.12	(3643.96)	66.22	(1708.79)	(296.89)	(3328.34)	13058.92	(8925.06)	18844.29	11884.76
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41	19753.05	13298.65	12291.09	
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40	36658.40	36545.28	56397.13	
Eastern 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	149401.61	139438.67	148310.10	153018.33	148951.29	151293.24	149584.45	149287.56	144069.96	158660.60	150093.08	168937.37	168937.37
PACT Payroll Paid	1862.35	2104.56	2163.76	1852.65	2275.73	1162.62		1162.62	1889.26	2357.54	2340.32	2055.04	21226.45
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62	1889.26	1889.26	4697.86	2055.04	21226.45
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	(423.08)	2275.73	0.00	0.00	(1889.26)	(468.28)	2357.54	0.00	(0.00)

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
November 30,2003

<u>Opening Balance:November, 2003</u>	3226.36
Tuition	1551.00
Raffle Money	1730.00
Total Income:	3281.00
<u>Expense:</u>	
Salaries	4697.86
Supplies/expenses	89.76
Donations	200.00
Total Expense:	4987.62
Closing balance : November 30,2003	1519.74
Total Balance as of November 30,2003	1519.74

P.A.C.T. currently has an active enrollment as follows:

Age 2 – 17 Children
Age 3 – 15 Children
Age 4 – 15 Children

United Evangelical Church

Year 2003

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5817.50	3596.00	9511.50	6273.00	6173.00	7249.00	5529.00	6257.00	5458.00	5542.00	7153.01		68559.01
Communion Envelopes	187.00	370.00	644.00	467.00	392.00	361.00	273.00	447.00	357.00	370.00	301.00		4169.00
Holiday and Special Day	96.00	5.00	732.00	1733.00	204.00	32.00			1.00	16.00	413.00		3232.00
Initial Envelopes		2.00	63.00	27.00	6.00		2.50			1.00	3.00		104.50
Improvement Fund	125.00	183.00	356.00	363.00	258.00	277.00	244.00	297.00	251.00	377.00	343.00		3074.00
Memorials	405.00	475.00	3539.00	1805.00	1724.00	1727.00	420.00	664.00	3356.00	110.00	2166.00		16391.00
Love Gifts	743.00	1290.00	709.00	1230.00	420.00	385.00	480.00	2230.00	385.00	405.00	267.00		8544.00
Unity Candle	80.00	50.00	25.00		75.00	75.00		25.00	50.00	56.00	50.00		486.00
Poor Box and Pennies	50.00	9.00	19.00	13.00	30.00	46.50	27.00	20.00	24.00	17.13	32.00		287.63
Organization Gifts										1100.00			1100.00
Cash Donations	282.00	159.93	394.00	332.00	181.00	230.00	199.00	126.00	167.00	180.00	286.99		2537.92
Flowers	40.00	60.00	380.00	70.00	105.00	65.00		235.00	30.00	60.00	220.00		1265.00
One Great Hour			854.00	60.00									914.00
Neighbors in Need		1.00								58.00	360.00		419.00
Charities, Benevolence											540.00		540.00
Suppers and Luncheons				1934.00						12009.00			13943.00
Building Fund Raffle									590.00	2079.00	20.00		2689.00
Ad Booklet									515.00	317.00			832.00
Fund Raisers						5.00		26.00	26.00	638.25	364.00		1059.25
Sale of Misc. Items	20.00			17.75	6.00	7.00	5.00	5.00	30.00	26.00	25.00		141.75
Vending Machine		38.00	62.00			80.50		51.00			79.00		310.50
Use of Facility	205.00	335.00	425.00	125.00	660.00	425.00	225.00	416.00	245.00	320.00	410.00		3791.00
Interest on Accounts	284.67	284.90	255.50	280.62	274.13	663.10	267.26	280.46	279.45	270.80	415.66		3556.55
Bequests and Wills			5000.00										5000.00
Sprint Rental Income	1200.00		1200.00	2400.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00		13200.00
PACT Donation		200.00	100.00	100.00	100.00					100.00	200.00		800.00
Other, General Fund	0.50	2858.38		104.00	(105.00)								2857.88
Total Revenue	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18	14848.66	0.00	159803.99
COST OF REVENUE													
Suppers and Luncheons			50.00	570.39		175.25			1215.00	1794.50	1766.17		5571.31
Heat Fund Raffle										600.00			600.00
Fund Raising Cost								25.00		60.00			85.00
Envelope Costs	61.10			511.26									572.36
Other Direct Costs		1250.00	80.00			186.70	(15.00)	(3135.60)	2902.09				1268.19
Total Cost of Revenue	61.10	1250.00	130.00	1081.65	0.00	361.95	(15.00)	(3110.60)	4117.09	2454.50	1766.17	0.00	8096.86

**United Evangelical Church
Year 2003**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62		30234.82
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2200.00
Insurance, Health and Life		1608.69			1608.69			1608.69				1793.19	6619.26
Tenant's Insurance					185.00								185.00
Pastor's Pension		1469.44			1469.44			1469.44			1469.44		5877.76
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		2750.00
Professional and Education Exp.									20.00		25.95		45.95
Telephone, Parsonage	15.52	131.48	(77.07)	20.84	19.93	48.05	102.20	(44.15)	47.79	15.84	40.31		320.74
Gas and Fuel Oil, Parsonage	164.67	183.64	216.86	110.27	73.74	29.23	12.25	12.25	12.25	12.25	21.86		849.27
Electric, Parsonage	47.58	44.95	39.33	26.88	25.46	26.55	82.20	116.01	136.39	39.93	22.22		607.50
Water and Sewage, Parsonage			33.19		37.11							101.27	171.57
Repair and Maintenance, Parsonage					104.95								104.95
Supply (Guest) Pastor	120.00			120.00			120.00	120.00					480.00
													0.00
													0.00
Total Pastoral Expense	3546.39	6636.82	3410.93	3476.61	6722.94	3302.45	3515.27	6480.86	3415.05	3266.64	6672.86	0.00	50446.82
OFFICE EXPENSE													
Secretaries' Salaries	1412.67	1044.33	1260.00	1008.00	915.33	1380.00	1725.00	1380.00	1380.00	1725.00	1380.00		14610.33
Social Security and Medical Care	86.76	101.22	96.40	77.12	91.34	105.56	131.95	105.56	105.56	131.95	105.56		1138.98
Health Insurance				300.00				260.00	402.00		804.00		1766.00
Office Supplies	63.42	742.28	41.55	274.25	(13.33)	64.43	196.05	85.18	249.42	195.91	24.49		1923.65
Copy and Computer	170.67	153.37	199.13	66.39	202.65	125.83	242.60	60.66	62.36	307.63	139.68		1730.97
Church Telephone	206.81	162.40	185.78	149.25	135.23	153.42	157.68	133.27	172.86	158.02	143.33		1758.05
Postage	120.29	258.50	140.61	(4.07)	114.04	176.46	111.00	158.40	185.00	247.70	273.00		1780.93
Bank Charges													0.00
													0.00
Total Office Expenses	2060.62	2462.10	1923.47	1870.94	1445.26	2005.70	2564.28	2183.07	2557.20	2766.21	2870.06	0.00	24708.91
MAINTENANCE EXPENSE													
Janitor Salary	618.00	618.00	772.50	618.00	618.00	772.50	618.00	772.50	618.00	618.00	772.50		7416.00
Social Security and Medical Care	47.28	47.28	59.10	47.28	47.28	59.10	47.28	59.10	47.28	47.28	59.10		567.36
Church Insurance	2834.00		2323.00		2323.00			2323.00		135.00			9938.00
Gas, Church	1478.42	1944.65	1954.40	1251.91	999.14	415.49	88.95	73.19	88.33	82.42	276.31		8653.21
Electric, Church	460.42	281.10	356.17	402.03	427.05	477.75	653.68	528.99	739.73	471.23	486.78		5284.93
Water and Sewer, Church		221.43			224.42			241.31			241.31		928.47
Repairs, Supplies, Maintenance	1248.01	267.48	225.74	27.93		33.63	204.30	23.16	164.58	298.05			2492.88
Cleaning Supplies, Service		677.43	539.13	96.79	77.28		122.91	225.00	102.00	220.39	66.44		2127.37
													0.00
Total Maintenance Expense	6686.13	4057.37	6230.04	2443.94	4716.17	1758.47	1735.12	4246.25	1759.92	1872.37	1902.44	0.00	37408.22

United Evangelical Church

Year 2003

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50		9652.50
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13		738.43
Guest Organist	75.00		150.00		75.00		225.00		75.00				600.00
Music and Choir Expense	600.00	185.93	33.31	1633.73			138.00		429.20		379.99		3400.16
Organ/Piano Service						379.20							379.20
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70	17.00	126.06		2150.61
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00		116.00		1166.00
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00					15.90		647.72
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		395.45	181.00	105.49	675.00	131.48		114.49	5.00	90.00			1697.91
Advertising			69.00	179.50	100.00					621.91	94.00		1064.41
Misc. Expenses	175.00			86.40									261.40
Total Sanctuary and Misc.	2195.08	3139.63	1701.59	3296.61	2462.72	1694.31	1307.63	1202.12	1888.53	1733.54	1736.58	0.00	22358.34
BENEVOLENCE													
Eden Seminary						200.00					200.00		400.00
Lancaster Seminary						200.00					200.00		400.00
Homewood Home						200.00					200.00		400.00
Hoffman Home						200.00					772.00		972.00
Neighbors in Need													0.00
One Great Hour of Sharing						914.00							914.00
Chesapeake Association						1050.00					1050.00		2100.00
Our Church's Wider Mission						800.00					800.00		1600.00
Earl's Place						75.00	500.00				75.00		650.00
Other Benevolence		1100.87	50.00					118.65		100.00			1369.52
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	3639.00	500.00	118.65	0.00	100.00	3297.00	0.00	8805.52
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50					1160.00		5528.61		11114.60
Purchase of Equipment							973.25	1456.00					2429.25
Parsonage Improvements and Equipment									1395.00				1395.00
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	0.00	973.25	1456.00	2555.00	0.00	5528.61	0.00	14938.85
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18	14848.66		159803.99
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25	15347.09	12761.88	10580.55	12576.35	16292.79	12193.26	23773.72	0.00	166763.52
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	4397.12	(3643.96)	66.22	(1708.79)	(296.89)	(3328.34)	13058.92	(8925.06)	0.00	(6959.53)
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41	19753.05	13298.65		
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40	36658.40	36545.28		
Eastern 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	149401.61	139438.67	148310.10	153018.33	148951.29	151293.24	149584.45	149287.56	144069.96	156660.60	150093.08	0.00	150093.08
PACT Payroll Paid	1862.35	2104.56	2163.76	1852.65	2275.73	1162.62		1162.62	1889.26	2357.54	2340.32		19171.41
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62		1889.26	4697.86		19171.41
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	(423.08)	2275.73	0.00	0.00	(1889.26)	(468.28)	2357.54	0.00	(0.00)

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND
PROPOSED BUDGET - YEAR 2004

	Budget 2003	Budget 2004
REVENUE		
Regular Envelopes	72500.00	74800.00
Communion Envelopes	4300.00	4600.00
Holiday and Special Day	8000.00	7400.00
Improvement Fund	4100.00	4000.00
Memorials	16000.00	17000.00
Love Gifts	9500.00	10750.00
Unity Candle	700.00	550.00
Poor Box and Pennies	250.00	300.00
Organization Gifts	2000.00	2000.00
Cash Donations	2500.00	3000.00
Holiday & Altar Flowers	1150.00	1650.00
One Great Hour of Sharing		900.00
Neighbors in Need		700.00
Charities, Benevolence	200.00	200.00
Suppers and Luncheons	17000.00	16000.00
Building Fund Raffle	3000.00	2850.00
Ad Booklet	1300.00	1200.00
Fund Raisers	1500.00	1150.00
Sale of Misc. Items	500.00	200.00
Vending Machine	500.00	300.00
Use of Facility	5000.00	4500.00
Interest on Accounts	4200.00	3800.00
Bequests and Wills	5000.00	5000.00
Sprint Rental Income	14400.00	14400.00
PACT Donation	900.00	800.00
Other, General Fund	1500.00	1500.00
Total Revenue	176000.00	179700.00
COST OF REVENUE		
Suppers and Luncheons	9000.00	6000.00
Building Fund Raffle	625.00	625.00
Fund Raising Cost	1000.00	750.00
Envelope Costs	750.00	500.00
Other Direct Costs	200.00	100.00
Total Cost of Revenue	11575.00	7975.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND
PROPOSED BUDGET - YEAR 2004

	Budget 2003	Budget 2004
PASTORAL EXPENSE		
Pastor's Salary	33479.00	33808.00
Auto & House Furnish. Stipend	2400.00	2400.00
Insurance, Health and Life	6435.00	7253.00
Tenant's Insurance	160.00	200.00
Pastor's Pension	5966.00	6624.00
Home Equity Fund	3000.00	3000.00
Professional and Education Exp.	1200.00	1000.00
Telephone, Parsonage	500.00	380.00
Gas and Fuel Oil, Parsonage	1200.00	1150.00
Electric, Parsonage	1100.00	800.00
Water and Sewage, Parsonage	150.00	150.00
Repair and Maintenance, Parsonage	300.00	300.00
Supply (Guest) Pastor	480.00	480.00
Total Pastoral Expense	56370.00	57545.00
OFFICE EXPENSE		
Secretaries' Salaries	19110.00	18388.00
Social Security and Medical Care	1462.00	1407.00
Health Insurance	5451.00	4968.00
Office Supplies	1800.00	2200.00
Copy and Computer	2500.00	2400.00
Postage	2100.00	2200.00
Church Telephone	1900.00	1950.00
Total Office Expenses	34323.00	33513.00
MAINTENANCE EXPENSE		
Janitor Salary	8030.00	8235.00
Social Security and Medical Care	614.00	630.00
Church Insurance	8000.00	10000.00
Gas, Church	7000.00	9900.00
Electric, Church	5000.00	5700.00
Water and Sewer, Church	800.00	970.00
Repairs, Supplies, Maintenance	1500.00	3000.00
Cleaning Supplies, Service	1400.00	2125.00
Total Maintenance Expense	32344.00	40560.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND
PROPOSED BUDGET - YEAR 2004

	Budget 2003	Budget 2004
SANCTUARY AND MISCELLANEOUS		
Music Director Salary	10530.00	10800.00
Social Security and Medicare	806.00	826.00
Guest Organist	280.00	600.00
Music and Choir Expense	3000.00	1000.00
Organ/Piano Service	700.00	600.00
Altar and Sanctuary Supplies	1600.00	2000.00
Flowers and Decorations	1200.00	1500.00
Receptions and Refreshments	650.00	700.00
Pre-School Attendant	720.00	780.00
Education and Study Materials	1200.00	1800.00
Advertising	1000.00	2000.00
Misc. Expenses	1002.00	1001.00
Total Sanctuary and Misc.	22688.00	23607.00
BENEVOLENCE		
Central Atlantic Conf., (OCWM)	1600.00	1600.00
Chesapeake Association	1500.00	1500.00
Hoffman Home	400.00	400.00
Homewood Home	400.00	400.00
Eden Seminary	400.00	400.00
Lancaster Seminary	400.00	400.00
One Great Hour of Sharing		900.00
Neighbors in Need		700.00
Earl's Place	150.00	200.00
Other Benevolence	850.00	500.00
Total Benevolence	5700.00	7000.00
IMPROVEMENTS AND EQUIPMENT		
Major Repairs and Improvements	3000.00	6000.00
Purchase of Equipment	1500.00	1500.00
Parsonage Improvements and Equip	500.00	500.00
Total Improvements and Equipment	5000.00	8000.00
TOTAL REVENUE	176000.00	179700.00
TOTAL EXPENSES	168000.00	178200.00
AMOUNT OVER	8000.00	1500.00
OUR CHURCH'S FUTURE VISION		
Moving into the Future Fund	20000.00	16500.00
TOTAL EXPENSES & FUTURE FUND	188000.00	194700.00
TOTAL ESTIMATED REVENUE	176000.00	179700.00
AMOUNT UNDER	12000.00	15000.00

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5817.50	3596.00	9511.50	6273.00	6173.00	7249.00	5529.00	6257.00	5458.00	5542.00			61406.00
Communion Envelopes	187.00	370.00	644.00	467.00	392.00	361.00	273.00	447.00	357.00	370.00			3668.00
Holiday and Special Day	96.00	5.00	732.00	1733.00	204.00	32.00			1.00	16.00			2819.00
Initial Envelopes		2.00	63.00	27.00	6.00		2.50			1.00			101.50
Improvement Fund	125.00	183.00	356.00	363.00	258.00	277.00	244.00	297.00	251.00	377.00			2731.00
Memorials	405.00	475.00	3539.00	1805.00	1724.00	1727.00	420.00	664.00	3356.00	110.00			14225.00
Love Gifts	743.00	1290.00	709.00	1230.00	420.00	385.00	480.00	2230.00	385.00	405.00			8277.00
Unity Candle	80.00	50.00	25.00		75.00	75.00		25.00	50.00	56.00			436.00
Poor Box and Pennies	50.00	9.00	19.00	13.00	30.00	46.50	27.00	20.00	24.00	17.13			255.63
Organization Gifts										1100.00			1100.00
Cash Donations	282.00	159.93	394.00	332.00	181.00	230.00	199.00	126.00	167.00	180.00			2250.93
Flowers	40.00	60.00	390.00	70.00	105.00	65.00		235.00	30.00	60.00			1045.00
One Great Hour			854.00	60.00									914.00
Neighbors in Need		1.00								58.00			59.00
Charities, Benevolence													0.00
Suppers and Luncheons				1934.00						12009.00			13943.00
Building Fund Raffle									590.00	2079.00			2669.00
Ad Booklet									515.00	317.00			832.00
Fund Raisers						5.00		26.00	26.00	638.25			695.25
Sale of Misc. Items	20.00			17.75	6.00	7.00	5.00	5.00	30.00	26.00			116.75
Vending Machine		38.00	62.00			80.50		51.00					231.50
Use of Facility	205.00	335.00	425.00	125.00	660.00	425.00	225.00	416.00	245.00	320.00			3381.00
Interest on Accounts	284.67	284.90	255.50	280.62	274.13	663.10	267.26	280.46	279.45	270.80			3140.89
Bequests and Wills			5000.00										5000.00
Sprint Rental Income	1200.00		1200.00	2400.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00			12000.00
PACT Donation		200.00	100.00	100.00	100.00					100.00			600.00
Other, General Fund	0.50	2858.38		104.00	(105.00)								2857.88
Total Revenue	9635.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18	0.00	0.00	144955.33
COST OF REVENUE													
Suppers and Luncheons			50.00	570.39		175.25			1215.00	1794.50			3805.14
Heat Fund Raffle										600.00			600.00
Fund Raising Cost								25.00		60.00			85.00
Envelope Costs	61.10			511.26									572.36
Other Direct Costs		1250.00	80.00			186.70	(15.00)	(3135.60)	2902.09				1268.19
Total Cost of Revenue	61.10	1250.00	130.00	1081.65	0.00	361.95	(15.00)	(3110.60)	4117.09	2454.50	0.00	0.00	6330.69

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													27486.20
Pastor's Salary	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62			
Auto & Household Furnishings Stipend	200.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			2000.00
Insurance, Health and Life		1608.69			1608.69			1608.69					4826.07
Tenant's Insurance					185.00								185.00
Pastor's Pension		1469.44			1469.44			1469.44					4408.32
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00			2500.00
Professional and Education Exp.									20.00				20.00
Telephone, Parsonage	15.52	131.48	(77.07)	20.84	19.93	48.05	102.20	(44.15)	47.79	15.84			280.43
Gas and Fuel Oil, Parsonage	164.67	183.64	216.86	110.27	73.74	29.23	12.25	12.25	12.25	12.25			827.41
Electric, Parsonage	47.58	44.95		39.33	26.88	25.46	26.55	82.20	116.01	136.39	39.93		585.28
Water and Sewage, Parsonage			33.19		37.11								70.30
Repair and Maintenance, Parsonage					104.95								104.95
Supply (Guest) Pastor	120.00			120.00			120.00	120.00					480.00
													0.00
													0.00
Total Pastoral Expense	3546.39	6636.82	3410.93	3476.61	6722.94	3302.45	3515.27	6480.86	3415.05	3266.64	0.00	0.00	43773.96
OFFICE EXPENSE													13230.33
Secretaries' Salaries	1412.67	1044.33	1260.00	1008.00	915.33	1380.00	1725.00	1380.00	1380.00	1725.00			1033.42
Social Security and Medical Care	86.76	101.22	96.40	77.12	91.34	105.56	131.95	105.56	105.56	131.95			962.00
Health Insurance				300.00				260.00	402.00				1899.16
Office Supplies	63.42	742.28	41.55	274.25	(13.33)	64.43	196.05	85.18	249.42	195.91			1591.29
Copy and Computer	170.67	153.37	199.13	66.39	202.65	125.83	242.60	60.66	62.36	307.63			1614.72
Church Telephone	206.81	162.40	185.78	149.25	135.23	153.42	157.68	133.27	172.86	158.02			1507.93
Postage	120.29	258.50	140.81	(4.07)	114.04	176.46	111.00	158.40	185.00	247.70			0.00
Bank Charges													0.00
Total Office Expenses	2060.62	2462.10	1923.47	1870.94	1445.26	2005.70	2564.28	2183.07	2557.20	2766.21	0.00	0.00	21838.85
MAINTENANCE EXPENSE													6643.50
Janitor Salary	618.00	618.00	772.50	618.00	618.00	772.50	618.00	772.50	618.00	618.00			508.26
Social Security and Medical Care	47.28	47.28	59.10	47.28	47.28	59.10	47.28	59.10	47.28	47.28			9938.00
Church Insurance	2834.00		2323.00		2323.00			2323.00		135.00			8376.90
Gas, Church	1478.42	1944.65	1954.40	1251.91	999.14	415.49	88.95	73.19	88.33	82.42			4798.15
Electric, Church	460.42	281.10	356.17	402.03	427.05	477.75	653.68	528.99	739.73	471.23			687.16
Water and Sewer, Church		221.43			224.42			241.31					2492.88
Repairs, Supplies, Maintenance	1248.01	267.48	225.74	27.93		33.63	204.30	23.16	164.58	298.05			2060.93
Cleaning Supplies, Service		677.43	539.13	96.79	77.28		122.91	225.00	102.00	220.39			0.00
Total Maintenance Expense	6686.13	4057.37	6230.04	2443.94	4716.17	1758.47	1735.12	4246.25	1759.92	1872.37	0.00	0.00	35505.78

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													8775.00
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50			671.30
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13			600.00
Guest Organist	75.00		150.00		75.00		225.00		75.00				3020.17
Music and Choir Expense	600.00	185.93	33.31	1633.73			138.00		429.20				379.20
Organ/Piano Service						379.20							2024.55
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70	17.00			1050.00
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00				631.82
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00							540.00
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00			1697.91
Education and Study Materials		395.45	181.00	105.49	675.00	131.48		114.49	5.00	90.00			970.41
Advertising			69.00	179.50	100.00					621.91			261.40
Misc. Expenses	175.00			86.40									
Total Sanctuary and Misc.	2195.08	3139.63	1701.59	3296.61	2462.72	1694.31	1307.63	1202.12	1888.53	1733.54	0.00	0.00	20621.76
BENEVOLENCE													200.00
Eden Seminary						200.00							200.00
Lancaster Seminary						200.00							200.00
Homewood Home						200.00							200.00
Hoffman Home						200.00							0.00
Neighbors in Need													914.00
One Great Hour of Sharing						914.00							1050.00
Chesapeake Association						1050.00							800.00
Our Church's Wider Mission						800.00							575.00
Earl's Place						75.00	500.00						1369.52
Other Benevolence		1100.87	50.00					118.65		100.00			
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	3639.00	500.00	118.65	0.00	100.00	0.00	0.00	5508.52
IMPROVEMENTS AND EQUIPMENT													5585.99
Major Repairs and Improvements	775.00	991.15	1892.34	767.50					1160.00				2429.25
Purchase of Equipment							973.25	1456.00					1395.00
Parsonage Improvements and Equipment									1395.00				
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	0.00	973.25	1456.00	2555.00	0.00	0.00	0.00	9410.24
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18			144955.33
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25	15347.09	12761.88	10580.55	12576.35	16292.79	12193.26	0.00	0.00	142969.80
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	4397.12	(3643.96)	66.22	(1708.79)	(296.89)	(3328.34)	13058.92	0.00	0.00	1965.53
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41	19753.05			
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40	36658.40			
Eastern Savings CD	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			
Total All Funds	149401.61	139438.67	148310.10	153018.33	148951.29	151293.24	149584.45	149287.56	144069.96	156860.60	0.00	0.00	156660.60
PACT Payroll Paid	1862.35	2104.56	2183.76	1852.65	2275.73	1162.62		1162.62	1889.26	2357.54			16831.09
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62		1889.26			14473.55
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	(423.08)	2275.73	0.00	0.00	(1889.26)	(468.28)	0.00	0.00	(2357.54)

**UNITED EVANGELICAL CHURCH
2003
Sour Beef Dinner and Fall Fund Raisers**

Income

Dine In	3532.00	
Carry Out	7731.00	
Desserts, Dining Hall	314.00	
Cakes and Candy	269.00	
Crafts and Raffles	232.00	
Christmas Table	120.00	
Tips/Donations	<u>163.00</u>	
Total	12361.00	
Building Fund Raffle	2689.00	
Ad Booklet	832.00	
Grand Total Income		15882.00

Expenses

Food	4322.00	
Containers and Supplies	394.00	
Work Crew Expenses	60.00	
Tickets, Postage, Misc.	<u>176.00</u>	
Total Dinner Expenses	4952.00	
Building Fund Raffle: Tickets, Postage, Payout	689.00	
Advertising: Sun, Guide, Times	607.00	
Grand Total Expenses		6248.00
Income over Expenses		9634.00

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
October 31,2003

Opening Balance:October, 2003

Tuition	1937.00	2804.49
Interest	.36	
Raffle Moncy	1020.00	

Total Income: 2937.36

Expense:

Salaries	1889.26
Supplies/expenses	415.23
Permit	81.00
Donation	130.00

Total Expense: 2515.49

Closing balance : October 31,2003 3226.36

Total Balance as of October 31,2003 3226.36

P.A.C.T. currently has an active enrollment as follows:

Age 2 – 17 Children
Age 3 – 15 Children
Age 4 – 15 Children

Diaries

United Evangelical Church School

3200 DILLON STREET
BALTIMORE, MD 21224-5028

FINANCIAL REPORT
Month Ending OCT 31 2003

GENERAL	INCOME	EXPENSE	YEAR TO DATE	BALANCE
Building Fund - - - - -	\$	\$	\$ 75-	\$ 75.19
Furniture & Fixtures - - - - -			75-	82.39
Lesson Supplies - - - - -	39.27		-257.49	237.52
Miscellaneous - - - - -	19.67		122.39	446.14
<i>EASTER EGGS / 36 VAN-36 choc 20</i>				
Stationery-Printing & Postage - - - - -			=19.75	24.44
UECS Missions - - - - -	19.64		177.32	393.15
Flower/Refreshment - - - - -				241.36
Sub Total - - - - -	\$ 78.53	\$ 0	\$ 164.21	\$
MISCELLANEOUS SPECIALS				
Christmas Banks - - - - -			10-	111.77
Easter Banks - - - - -			49.65	138.32
Renovation Fund - - - - -	10.00		130.00	938.36
<i>HEFFER FUND (ARK BANKS)</i>			0	288.29
<i>Poc 7115.00 - Youth GRP 7437.47</i>			0	612.47
Sub Total - - - - -	\$ 10.00	\$ 0	\$ 189.65	\$ 2089.13
SPECIALS				
Canton Happenings - - - - -				161.31
Cradle Roll - - - - -				77.11
Reserve (Dividend) - <i>41 4.82</i> - - - - -	11.96		33.65	1766.76
Office Fund (Personal) - - - - -				59.95
Nursery Department - - - - -				38.27
Bible Memorial Fund - - - - -				48.00
Sub Total - - - - -	\$ 4.96	\$ 0	\$ 33.65	\$
TOTAL - - - - -	\$ 93.49	\$ 0	\$ 387.06	\$ 6172.64
Net Gain or Loss - - - - -		+93.49	*5795.03-	
Balance - - - - -		(6079.15)		
GRAND TOTAL - - - - -	\$ 93.49	\$ 0	\$ 6172.64	\$ 6172.64

DISTRIBUTED AS FOLLOWS:
Checking Account -
Savings Account -

\$ 1793.31
\$ 4379.33
1084.61

ATTENDANCE
4/38 Last Year - 75 = 18 - 833.52
4/37 This Year - 82.21 - 719 = 20

OFFERING
Last year - \$82.60 = 700.65 - \$645.93 = *1700
This Year - 78.53 = 17.63 - 672.57 = 18.18

Respectfully submitted,

J. Edwin Myers Treasurer

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62			27486.20
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			2000.00
Insurance, Health and Life		1608.69			1608.69			1608.69					4826.07
Tenant's Insurance					185.00								185.00
Pastor's Pension		1469.44			1469.44			1469.44					4408.32
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00			2500.00
Professional and Education Exp.									20.00				20.00
Telephone, Parsonage	15.52	131.48	(77.07)	20.84	19.93	48.05	102.20	(44.15)	47.79	15.84			280.43
Gas and Fuel Oil, Parsonage	164.67	183.64	216.86	110.27	73.74	29.23	12.25	12.25	12.25	12.25			827.41
Electric, Parsonage	47.58	44.95	39.33	26.88	25.46	26.55	82.20	116.01	136.39	39.93			585.28
Water and Sewage, Parsonage			33.19		37.11								70.30
Repair and Maintenance, Parsonage					104.95								104.95
Supply (Guest) Pastor	120.00			120.00			120.00	120.00					480.00
													0.00
													0.00
Total Pastoral Expense	3546.39	6636.82	3410.93	3476.61	6722.94	3302.45	3515.27	6480.86	3415.05	3266.64	0.00	0.00	43773.96
OFFICE EXPENSE													
Secretaries' Salaries	1412.67	1044.33	1260.00	1008.00	915.33	1380.00	1725.00	1380.00	1380.00	1725.00			13230.33
Social Security and Medical Care	86.76	101.22	96.40	77.12	91.34	105.56	131.95	105.56	105.56	131.95			1033.42
Health Insurance				300.00				260.00	402.00				962.00
Office Supplies	63.42	742.28	41.55	274.25	(13.33)	64.43	196.05	85.18	249.42	195.91			1899.16
Copy and Computer	170.67	153.37	199.13	66.39	202.65	125.83	242.60	60.66	62.36	307.63			1591.29
Church Telephone	206.81	162.40	185.78	149.25	135.23	153.42	157.68	133.27	172.86	158.02			1614.72
Postage	120.29	258.50	140.61	(4.07)	114.04	176.46	111.00	158.40	185.00	247.70			1507.93
Bank Charges													0.00
													0.00
Total Office Expenses	2060.62	2462.10	1923.47	1870.94	1445.26	2005.70	2564.28	2183.07	2557.20	2766.21	0.00	0.00	21838.85
MAINTENANCE EXPENSE													
Janitor Salary	618.00	618.00	772.50	618.00	618.00	772.50	618.00	772.50	618.00	618.00			6643.50
Social Security and Medical Care	47.28	47.28	59.10	47.28	47.28	59.10	47.28	59.10	47.28	47.28			508.26
Church Insurance	2834.00		2323.00		2323.00			2323.00		135.00			9938.00
Gas, Church	1478.42	1944.65	1954.40	1251.91	999.14	415.49	88.95	73.19	88.33	82.42			8376.90
Electric, Church	460.42	281.10	356.17	402.03	427.05	477.75	653.68	528.99	739.73	471.23			4798.15
Water and Sewer, Church		221.43			224.42			241.31					687.16
Repairs, Supplies, Maintenance	1248.01	267.48	225.74	27.93		33.63	204.30	23.16	164.58	298.05			2492.88
Cleaning Supplies, Service		677.43	539.13	96.79	77.28		122.91	225.00	102.00	220.39			2060.93
													0.00
Total Maintenance Expense	6686.13	4057.37	6230.04	2443.94	4716.17	1758.47	1735.12	4246.25	1759.92	1872.37	0.00	0.00	35505.78

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50			8775.00
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13			671.30
Guest Organist	75.00		150.00		75.00			225.00		75.00			600.00
Music and Choir Expense	600.00	185.93	33.31	1633.73			138.00		429.20				3020.17
Organ/Piano Service						379.20							379.20
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70	17.00			2024.55
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00				1050.00
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00							631.82
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00			540.00
Education and Study Materials		395.45	181.00	105.49	675.00	131.48		114.49	5.00	90.00			1697.91
Advertising			69.00	179.50	100.00					621.91			970.41
Misc. Expenses	175.00			86.40									261.40
Total Sanctuary and Misc	2195.08	3139.63	1701.59	3296.61	2462.72	1694.31	1307.63	1202.12	1888.53	1733.54	0.00	0.00	20621.76
BENEVOLENCE													
Eden Seminary						200.00							200.00
Lancaster Seminary						200.00							200.00
Homewood Home						200.00							200.00
Hoffman Home						200.00							200.00
Neighbors in Need													0.00
One Great Hour of Sharing						914.00							914.00
Chesapeake Association						1050.00							1050.00
Our Church's Wider Mission						800.00							800.00
Earl's Place						75.00	500.00						575.00
Other Benevolence		1100.87	50.00					118.65		100.00			1369.52
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	3639.00	500.00	118.65	0.00	100.00	0.00	0.00	5508.52
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50					1160.00				5585.99
Purchase of Equipment							973.25	1456.00					2429.25
Parsonage Improvements and Equipment									1395.00				1395.00
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	0.00	973.25	1456.00	2555.00	0.00	0.00	0.00	9410.24
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18			144955.33
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25	15347.09	12761.88	10560.55	12576.35	16292.79	12193.26	0.00	0.00	142989.80
AMOUNT OVER/UNOER	(5788.65)	(9720.73)	8930.63	4397.12	(3643.96)	66.22	(1708.79)	(296.89)	(3328.34)	13058.92	0.00	0.00	1965.53
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41	19753.05			
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40	36658.40			
Eastern Savings CD	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			
Total All Funds	149401.61	139438.67	148310.10	153018.33	148951.29	151293.24	149584.45	149287.56	144069.96	156660.60	0.00	0.00	156660.60
PACT Payroll Paid	1862.35	2104.56	2163.76	1852.65	2275.73	1162.62		1162.62	1889.26	2357.54			16831.09
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62		1889.26			14473.55
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	(423.08)	2275.73	0.00	0.00	(1889.26)	(468.28)	0.00	0.00	(2357.54)

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
September 2003

Opening Balance: September, 2003		556.61
Tuition	2163.00	
Registration	100.00	
Interest	.13	
Raffle Money	100.00	
Total Income:	2363.13	
Expense:		
Supplies/expenses	35.00	
Weakly Reader	80.25	
Total Expense:	115.25	
Closing balance : September 30,2003	2804.49	
Total Balance as of September 30, 2003		2804.49

P.A.C.T. currently has an active enrollment as follows:

Age 2 – 17 Children
Age 3 – 15 Children
Age 4 – 15 Children

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5817.50	3596.00	9511.50	6273.00	6173.00	7249.00	5529.00	6257.00	5458.00				55864.00
Communion Envelopes	187.00	370.00	644.00	467.00	392.00	361.00	273.00	447.00	357.00				3498.00
Holiday and Special Day	96.00	5.00	732.00	1733.00	204.00	32.00			1.00				2803.00
Initial Envelopes		2.00	63.00	27.00	6.00		2.50						100.50
Improvement Fund	125.00	183.00	356.00	363.00	258.00	277.00	244.00	297.00	251.00				2354.00
Memorials	405.00	475.00	3539.00	1805.00	1724.00	1727.00	420.00	664.00	3356.00				14115.00
Love Gifts	743.00	1290.00	709.00	1230.00	420.00	385.00	480.00	2230.00	385.00				7872.00
Unity Candle	80.00	50.00	25.00		75.00	75.00		25.00	50.00				380.00
Poor Box and Pennies	50.00	9.00	19.00	13.00	30.00	46.50	27.00	20.00	24.00				238.50
Organization Gifts													0.00
Cash Donations	282.00	159.93	394.00	332.00	181.00	230.00	199.00	126.00	167.00				2070.93
Flowers	40.00	60.00	380.00	70.00	105.00	65.00		235.00	30.00				985.00
One Great Hour			854.00	60.00									914.00
Neighbors in Need		1.00											1.00
Charities, Benevolence													0.00
Suppers and Luncheons				1934.00									1934.00
Building Fund Raffle									590.00				590.00
Ad Booklet									515.00				515.00
Fund Raisers						5.00		26.00	26.00				57.00
Sale of Misc. Items	20.00			17.75	6.00	7.00	5.00	5.00	30.00				90.75
Vending Machine		38.00	62.00			80.50		51.00					231.50
Use of Facility	205.00	335.00	425.00	125.00	660.00	425.00	225.00	416.00	245.00				3061.00
Interest on Accounts	284.67	284.90	255.50	280.62	274.13	663.10	267.26	280.46	279.45				2870.09
Bequests and Wills			5000.00										5000.00
Sprint Rental Income	1200.00		1200.00	2400.00	1200.00	1200.00	1200.00	1200.00	1200.00				10800.00
PACT Donation		200.00	100.00	100.00	100.00								500.00
Other, General Fund	0.50	2858.38		104.00	(105.00)								2857.88
Total Revenue	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	0.00	0.00	0.00	119703.15
COST OF REVENUE													
Suppers and Luncheons			50.00	570.39		175.25			1215.00				2010.64
Heat Fund Raffle									0.00				0.00
Fund Raising Cost								25.00					25.00
Envelope Costs	61.10			511.26									572.36
Other Direct Costs		1250.00	80.00			186.70	(15.00)	(3135.60)	2902.09				1268.19
Total Cost of Revenue	61.10	1250.00	130.00	1081.65	0.00	361.95	(15.00)	(3110.60)	4117.09	0.00	0.00	0.00	3876.19

United Evangelical Church

Year 2003

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50				7897.50
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13				604.17
Guest Organist	75.00		150.00		75.00			225.00		75.00			600.00
Music and Choir Expense	600.00	185.93	33.31	1633.73									3020.17
Organ/Piano Service						379.20							379.20
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70				2007.55
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00				1050.00
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00							631.82
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00				480.00
Education and Study Materials		395.45	181.00	105.49	675.00	131.48		114.49	5.00				1607.91
Advertising			69.00	179.50	100.00								348.50
Misc. Expenses	175.00			86.40									261.40
Total Sanctuary and Misc.	2195.08	3139.63	1701.59	3296.61	2462.72	1694.31	1307.63	1202.12	1888.53	0.00	0.00	0.00	18888.22
BENEVOLENCE													
Eden Seminary						200.00							200.00
Lancaster Seminary						200.00							200.00
Homewood Home						200.00							200.00
Hoffman Home						200.00							200.00
Neighbors in Need													914.00
One Great Hour of Sharing						914.00							1050.00
Chesapeake Association						1050.00							800.00
Our Church's Wider Mission						800.00							575.00
Earl's Place						75.00	500.00						1269.52
Other Benevolence		1100.87	50.00					118.65					0.00
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	3639.00	500.00	118.65	0.00	0.00	0.00	0.00	5408.52
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50									
Purchase of Equipment							973.25	1456.00	1160.00				5585.99
Parsonage Improvements and Equipment									1395.00				2429.25
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	0.00	973.25	1456.00	2555.00	0.00	0.00	0.00	9410.24
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45				119703.15
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25	15347.09	12761.88	10580.55	12576.35	16292.79				130796.54
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	4397.12	(3643.96)	66.22	(1708.79)	(296.89)	(3328.34)	0.00	0.00	0.00	(11093.39)
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41				
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40				
Eastern Savings CD	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				
Total All Funds	149401.61	139438.67	148310.10	153018.33	148951.29	151293.24	149584.45	149287.56	144069.96	0.00	0.00	0.00	144069.96
PACT Payroll Paid	1862.35	2104.56	2163.76	1852.65	2275.73	1162.62		1162.62	1889.26				14473.55
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62					12584.29
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	(423.08)	2275.73	0.00	0.00	(1889.26)	0.00	0.00	0.00	0.00

United Evangelical Church School

3200 DILLON STREET
BALTIMORE, MD 21224-5028

FINANCIAL REPORT

Month Ending _____

GENERAL	INCOME	EXPENSE	YEAR TO DATE	BALANCE
Building Fund - - - - -	\$ _____	\$ _____	\$ 76-	\$ 75.19
Furniture & Fixtures - - - - -	_____	_____	46-	82.39
Lesson Supplies - - - - -	47.71	_____	-241.44	253.57
Miscellaneous - - - - -	23.84	_____	87.05	410.80
<i>ESTD EGGS/36VAN-36C.HOL</i>				
Stationery-Printing & Postage - - - - -	_____	_____	-1976	24.44
UECS Missions - - - - -	23.85	_____	133.83	357.81
Flower/Refreshment - - - - -	_____	_____	_____	241.36
Sub Total - - - - -	\$ 95.40	\$ 0	\$ 109.68	\$ 1445.56
MISCELLANEOUS SPECIALS				
Christmas Banks - - - - -	_____	_____	_____	101.77
Easter Banks - - - - -	_____	_____	219.65	138.52
Renovation Fund - - - - -	115-	150.00	100-	908.36
<i>MEFFER FUND/ARK BANKS</i>				
<i>POCC 3/75 - YOUTH GRP 237.47</i>				
Sub Total - - - - -	\$ 115-	\$ 150.00	\$ 149.65	\$ 2049.19
SPECIALS				
Canton Happenings - - - - -	_____	_____	_____	161.31
Cradle Roll - - - - -	_____	_____	_____	77.11
Reserve (Dividend) - - - - -	5.14	_____	23.58	1756.69
Office Fund (Personal) - - - - -	_____	_____	_____	599
Nursery Department - - - - -	_____	_____	_____	38.77
Bible Memorial Fund - - - - -	5.00	_____	_____	485.36
Sub Total - - - - -	\$ 10.14	\$ 0	\$ 23.58	\$ 2573.19
TOTAL - - - - -	\$ 220.54	\$ 150.00	\$ 2029.1	\$ 6067.94
Net Gain or Loss - - - - -	_____	70.54	_____	_____
Balance - - - - -	_____	(597.40)	+575.03	_____
GRAND TOTAL - - - - -	\$ 220.54	\$ 150.00	\$ 6067.94	\$ 6067.94

DISTRIBUTED AS FOLLOWS:
 Checking Account - PROVIDENT BANK
 Savings Account -

\$ 1698.40
 \$ 4369.54
 \$ 6067.94

ATTENDANCE
 3/29 Last Year - 59-20 - 648 = 22
 5/29 This Year - 56-17 - 556 = 19

OFFERING
 Last year - 965.25 = 21.75 = 547.63 = 18.85
 This Year - 74.40 = 19.00 = 527.19 = 18.12

Respectfully submitted,

 Treasurer

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5817.50	3596.00	9511.50	6273.00	6173.00	7249.00	5529.00	6257.00					50406.00
Communion Envelopes	187.00	370.00	644.00	467.00	392.00	361.00	273.00	447.00					3141.00
Holiday and Special Day	96.00	5.00	732.00	1733.00	204.00	32.00							2802.00
Initial Envelopes		2.00	63.00	27.00	6.00		2.50						100.50
Improvement Fund	125.00	183.00	356.00	363.00	258.00	277.00	244.00	297.00					2103.00
Memorials	405.00	475.00	3539.00	1805.00	1724.00	1727.00	420.00	664.00					10759.00
Love Gifts	743.00	1290.00	709.00	1230.00	420.00	385.00	480.00	2230.00					7487.00
Unity Candle	80.00	50.00	25.00		75.00	75.00		25.00					330.00
Poor Box and Pennies	50.00	9.00	19.00	13.00	30.00	46.50	27.00	20.00					214.50
Organization Gifts													0.00
Cash Donations	282.00	159.93	394.00	332.00	181.00	230.00	199.00	126.00					1903.93
Flowers	40.00	60.00	380.00	70.00	105.00	65.00		235.00					955.00
One Great Hour			854.00	60.00									914.00
Neighbors in Need		1.00											1.00
Charities, Benevolence													0.00
Suppers and Luncheons				1934.00									1934.00
Heat Fund Raffle													0.00
Ad Booklet													0.00
Fund Raisers						5.00		26.00					31.00
Sale of Misc. Items	20.00			17.75	6.00	7.00	5.00	5.00					60.75
Vending Machine		38.00	62.00			80.50		51.00					231.50
Use of Facility	205.00	335.00	425.00	125.00	660.00	425.00	225.00	416.00					2816.00
Interest on Accounts	284.67	284.90	255.50	280.62	274.13	663.10	267.26	280.46					2590.64
Bequests and Wills			5000.00										5000.00
Sprint Rental Income	1200.00		1200.00	2400.00	1200.00	1200.00	1200.00	1200.00					9600.00
PACT Donation		200.00	100.00	100.00	100.00								500.00
Other, General Fund	0.50	2858.38		104.00	(105.00)								2857.88
Total Revenue	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	0.00	0.00	0.00	0.00	106738.70
COST OF REVENUE													
Suppers and Luncheons			50.00	570.39		175.25							795.64
Heat Fund Raffle													0.00
Fund Raising Cost								25.00					25.00
Envelope Costs	61.10			511.26									572.36
Other Direct Costs		1250.00	80.00			186.70	(15.00)	(3135.60)					(1633.90)
Total Cost of Revenue	61.10	1250.00	130.00	1081.65	0.00	361.95	(15.00)	(3110.60)	0.00	0.00	0.00	0.00	(240.90)

**United Evangelical Church
Year 2003**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62						19240.34
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00						1400.00
Insurance, Health and Life		1608.69			1608.69								3217.38
Tenant's Insurance					185.00								185.00
Pastor's Pension		1469.44			1469.44								2938.88
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00						1750.00
Professional and Education Exp.													0.00
Telephone, Parsonage	15.52	131.48	(77.07)	20.84	19.93	48.05	61.79						220.54
Gas and Fuel Oil, Parsonage	164.67	183.64	216.86	110.27	73.74	29.23	12.25						790.66
Electric, Parsonage	47.58	44.95	39.33	26.88	25.46	26.55	82.20						292.95
Water and Sewage, Parsonage			33.19		37.11								70.30
Repair and Maintenance, Parsonage					104.95								104.95
Supply (Guest) Pastor	120.00			120.00			120.00						360.00
													0.00
Total Pastoral Expense	3546.39	6636.82	3410.93	3476.61	6722.94	3302.45	3474.86	0.00	0.00	0.00	0.00	0.00	30571.00
OFFICE EXPENSE													
Secretaries' Salaries	1412.67	1044.33	1260.00	1008.00	915.33	1380.00	1725.00						8745.33
Social Security and Medical Care	86.76	101.22	96.40	77.12	91.34	105.56	131.95						690.35
Health Insurance				300.00									300.00
Office Supplies	63.42	742.28	41.55	274.25	(13.33)	64.43	196.05						1368.65
Copy and Computer	170.67	153.37	199.13	66.39	202.65	125.83	242.60						1160.64
Church Telephone	206.81	162.40	185.78	149.25	135.23	153.42	198.09						1190.98
Postage	120.29	258.50	140.61	(4.07)	114.04	176.46	111.00						916.83
Bank Charges													0.00
Total Office Expenses	2060.62	2462.10	1923.47	1870.94	1445.26	2005.70	2604.69	0.00	0.00	0.00	0.00	0.00	14372.78
MAINTENANCE EXPENSE													
Janitor Salary	618.00	618.00	772.50	618.00	618.00	772.50	618.00						4635.00
Social Security and Medical Care	47.28	47.28	59.10	47.28	47.28	59.10	47.28						354.60
Church Insurance	2834.00		2323.00		2323.00								7480.00
Gas, Church	1478.42	1944.65	1954.40	1251.91	999.14	415.49	88.95						8132.96
Electric, Church	460.42	281.10	356.17	402.03	427.05	477.75	653.68						3058.20
Water and Sewer, Church		221.43			224.42								445.85
Repairs, Supplies, Maintenance	1248.01	267.48	225.74	27.93		33.63	204.30						2007.09
Cleaning Supplies, Service		677.43	539.13	96.79	77.28		122.91						1513.54
Total Maintenance Expense	6686.13	4057.37	6230.04	2443.94	4716.17	1758.47	1735.12	0.00	0.00	0.00	0.00	0.00	27627.24
SANCTUARY AND MISCELLANEOUS													

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50										2632.50
Social Security and Medicare	67.13	67.13	67.13										201.39
Guest Organist	75.00		150.00										225.00
Music and Choir Expense	600.00	185.93	33.31										819.24
Organ/Piano Service													0.00
Altar and Sanctuary Supplies	340.45	1419.00	38.65										1798.10
Flowers and Decorations		50.00	25.00										75.00
Receptions and Refreshments		84.62	200.00										284.62
Pre-School Attendant	60.00	60.00	60.00										180.00
Education and Study Materials		395.45	181.00										576.45
Advertising			69.00										69.00
Misc. Expenses	175.00												175.00
Total Sanctuary and Misc.	2195.08	3139.63	1701.59	0.00	7036.30								
BENEVOLENCE													
Eden Seminary													0.00
Lancaster Seminary													0.00
Homewood Home													0.00
Hoffman Home													0.00
Neighbors in Need													0.00
One Great Hour of Sharing													0.00
Our Church's Wider Mission													0.00
Earl's Place													0.00
Other Benevolence		1100.87	50.00										1150.87
Total Benevolence	0.00	1100.87	50.00	0.00	1150.87								
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34										3658.49
Purchase of Equipment													0.00
Parsonage Improvements and Equipment													0.00
Total Improvements and Equipment	775.00	991.15	1892.34	0.00	3658.49								
TOTAL REVENUE	9535.67	9917.21	24269.00										
TOTAL EXPENSES	15324.32	19637.94	15338.37										43721.88
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	0.00	(6578.75)								
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07										
Hopkins Federal Savings	38536.88	38286.88	38036.88										
Eastern Savings CD	100049.15	100049.15	100049.15										
Petty Cash	200.00	200.00	200.00										
Total All Funds	149401.61	139438.67	148310.10	0.00									
PACT PAYROLL PAID	1862.35	2104.56	2163.76										
PACT Rec'd in	0.00	1862.35	2104.56										6130.67
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	0.00	3966.91								
													(2163.76)

United Evangelical Church School

3200 DILLON STREET
BALTIMORE, MD 21224-5028

FINANCIAL REPORT
Month Ending FEB 28 2003

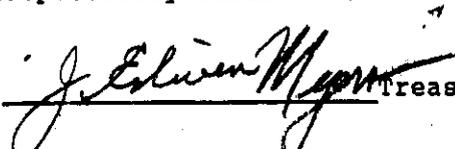
GENERAL	INCOME	EXPENSE	YEAR TO DATE	BALANCE
Building Fund - - - - -	\$	\$	\$ 75 -	\$ 75.19
Furniture & Fixtures - - - - -			75 -	82.39
Lesson Supplies - - - - -	21.20	23.20	= 177.04	317.57
Miscellaneous - - - - -	12.60		27.50	351.25
Stationery-Printing & Postage - - - - -				44.20
UECS Missions - - - - -	10.60		27.49	251.47
Flower/Refreshment - - - - -				241.36
Sub Total	\$ 42.40	\$ 25.80	\$ 27.95	\$ 1368.83
MISCELLANEOUS SPECIALS				
Christmas Banks - - - - -				101.77
Easter Banks - - - - -			6 -	94.67
Renovation Fund - - - - -	20.00		45.00	853.36
<u>KEFFER FUND (ARK BANKS)</u>				288.27
<u>POCC \$175.00 / OUTH GRP \$432.47</u>				612.47
Sub Total	\$ 20.00	\$ 0	\$ 51.00	\$ 1950.54
SPECIALS				
Canton Happenings - - - - -				161.31
Cradle Roll - - - - -				71.11
Reserve (Dividend) <u>Mar 28 Sep 12 79</u>	13.07		13.83	1746.44
Office Fund (Personal) - - - - -				59.95
Nursery Department - - - - -				38.77
Bible Memorial Fund - - - - -			= 25.00	460.26
Sub Total	\$ 13.07	\$ 0	\$ 211.67	\$ 2527.94
TOTAL	\$ 75.47	\$ 25.80	\$ 67.28	\$ 5852.31
Net Gain or Loss		+ 49.67		
Balance		5802.64	5755.03	
GRAND TOTAL <u>8/31/02</u> * <u>12/31/02</u>	\$ 75.47	\$ 25.80	\$ 5852.31	\$ 3852.31

DISTRIBUTED AS FOLLOWS:
 Checking Account -
 Savings Account -

\$ 1511.71
 \$ 4340.60
5852.31

ATTENDANCE
 4/8 Last Year - 100 = 25 - 183 = 23
 2/6 This Year - 43 = 22 - 118 = 19

OFFERING
 Last year - 80.60 = 20.15 - 141.40 = 17.65
 This Year - 43.40 = 2.10 - 101.75 = 16.96

Respectfully submitted,

 Treasurer

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
As of February 28,2003

<u>Opening Balance:February 2003</u>		5959.78
Income:		
Tuition	1794.00	
Registration	500.00	
Total Income:		2294.00
Expense:		
Salarie	1862.35	
Gift to church	100.00	
Raffle payout	250.00	
Total Expense:		2212.35
Closing balance : February 28,2003		6041.43
Total Balance as of February 28,2003		6041.43

P.A.C.T. currently has an active enrollment as follows:

- Age 2 – 15 Children
- Age 3 – 15 Children
- Age 4 – 15 Children