

United Evangelical Church														
Year 2004														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>REVENUE</b>														
Regular Envelopes	4174.00	8447.00	6684.50	5995.00	7178.50	5236.55	5193.50	6899.00	5973.41	5490.00	6353.00		67624.46	74400.00
Communion Envelopes	337.75	344.00	335.00	368.00	383.00	343.00	340.00	335.00	429.00	334.00	321.00		3869.75	4600.00
Holiday and Special Day	30.00	380.00	80.00	2114.00	806.00	80.00	27.00	38.00	17.00	10.00	301.00		3883.00	7400.00
Initial Envelopes	159.00	31.00	14.00	13.00	5.00	5.00	197.00		5.00				429.00	400.00
Improvement Fund	194.00	459.00	376.25	317.00	354.00	355.00	135.00	427.00	359.00	371.00	299.00		3646.25	4000.00
Memorials	1120.00	520.00	1032.50	890.00	3411.00	1363.00	280.00	680.00	2570.00	631.00	1772.00		14269.50	17000.00
Love Gifts	100.00	385.00	92.50	380.00	445.00	131.00	95.00	160.00	175.00	50.00	218.00		2231.50	10750.00
Unity Candle	25.00	50.00			25.00			25.00	130.00		35.00		290.00	550.00
Poor Box & Pennies	20.50	43.00	41.00	27.00	35.50	29.00	28.00	57.00	19.00	39.00	25.00		364.00	300.00
Organization Gifts													0.00	2000.00
Cash Donations	296.50	407.50	369.20	396.00	377.00	262.45	90.00	240.00	83.00	119.00	179.00		2819.65	3000.00
Flowers	100.00	60.00	380.00	190.00	150.00	15.00	90.00	145.00	60.00	160.00	45.00		1395.00	1650.00
One Great Hour		137.00	406.00	25.00									568.00	900.00
Neighbors in Need				10.00						45.00	392.00		447.00	700.00
Charities, Benevolence		161.50	244.50	517.00	262.00	100.00	1646.00	400.00			855.50		4186.50	200.00
Suppers and Luncheons										9000.90	20.00		9020.90	16000.00
Building Fund Raffle									885.00	1891.00			2776.00	2850.00
Ad Booklet									233.00	617.00	2.00		852.00	1200.00
Fund Raisers								26.00		216.00	400.00		642.00	1150.00
Sale of Misc. Items	14.00	6.00	2.00	28.00	2.00	6.00	1.00	1.00	2.00	11.00	5.00		78.00	200.00
Vending Machine	10.00	38.00	15.00	45.00			57.00	100.00		50.00	30.00		345.00	300.00
Use of Facility	325.00	655.00	305.00	285.00	280.00	425.00	795.00	686.00	915.00	395.00	780.00		5846.00	4500.00
Interest on Accounts	279.34	278.53	258.88	277.28	267.93	448.38	267.26	285.11	437.79	275.66	285.88		3362.04	3800.00
Bequests and Wills													0.00	5000.00
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	14400.00
PACT Donation		200.00		100.00	100.00					100.00	100.00		600.00	800.00
Other, General Fund							120.00			348.50			468.50	1500.00
<b>Total Revenue</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>13618.38</b>	<b>0.00</b>	<b>143214.05</b>	<b>179550.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons										2991.53	883.92		3875.45	6000.00
Building Fund Raffle										600.00			600.00	625.00
Fund Raising Cost	630.00							10.00					576.64	500.00
Envelope Costs	431.23				145.41								50.00	100.00
Other Direct Costs					50.00									
<b>Total Cost of Revenue</b>	<b>1061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>3591.53</b>	<b>883.92</b>	<b>0.00</b>	<b>5742.09</b>	<b>7975.00</b>



United Evangelical Church														
Year 2004														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	9900.00	10800.00
Social Security & Medicare	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85		757.35	826.00
Guest Organist													0.00	600.00
Music & Choir Expense			116.76		90.00			220.50	197.39		200.00		824.65	1000.00
Organ/Piano Service	398.40						398.40						796.80	600.00
Altar & Sanctuary Supplies			29.50		61.64			136.20	14.52				241.86	2000.00
Flowers & Decorations	317.00	100.00	175.00	535.00	141.99	50.00	75.00	131.00		100.00	175.00		1799.99	1500.00
Receptions and Refreshments	356.33		152.52	36.62	254.21	54.06	(239.55)	104.55	125.21		(377.00)		466.95	700.00
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	780.00
Education & Study Materials	47.60	175.60	9.00	90.00	240.00	74.00	22.00	480.12	106.00	14.68	90.32		1349.32	1800.00
Advertising	40.00	136.00	106.50	180.00	100.00	23.50	257.94		170.00	85.00	362.55		1461.49	2000.00
Misc. Expenses			130.00	29.50									159.50	1001.00
<b>Total Sanctuary &amp; Misc.</b>	<b>2188.18</b>	<b>1440.45</b>	<b>1748.13</b>	<b>1899.97</b>	<b>1916.69</b>	<b>1230.41</b>	<b>1542.64</b>	<b>2041.22</b>	<b>1641.97</b>	<b>1228.53</b>	<b>1479.72</b>	<b>0.00</b>	<b>18357.91</b>	<b>23607.00</b>
<b>BENEVOLENCE</b>														
Eden Seminary					200.00						200.00		400.00	400.00
Lancaster Seminary					200.00						200.00		400.00	400.00
Homewood Home					200.00						200.00		400.00	400.00
Hoffman Home					200.00						656.45		856.45	400.00
Neighbors in Need					429.00						271.00		700.00	700.00
One Great Hour of Sharing					668.00						232.00		900.00	900.00
Chesapeake Association					750.00						750.00		1500.00	1500.00
Our Church's Wider Mission					800.00						800.00		1600.00	1600.00
Earl's Place					100.00		500.00						600.00	200.00
Other Benevolence					923.00		1520.00	520.00					2963.00	500.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4470.00</b>	<b>0.00</b>	<b>2020.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3309.45</b>	<b>0.00</b>	<b>10319.45</b>	<b>7000.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs & Improvements		427.00	5225.00		300.00			1927.17	1500.00		636.00		10015.17	6000.00
Purchase of Equipment							1161.47	450.00					1611.47	1500.00
Parsonage Improve. & Equip.			399.94		200.00								599.94	500.00
<b>Total Improvements &amp; Equipment</b>	<b>0.00</b>	<b>427.00</b>	<b>5624.94</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1161.47</b>	<b>2377.17</b>	<b>1500.00</b>	<b>0.00</b>	<b>636.00</b>	<b>0.00</b>	<b>12226.58</b>	<b>8000.00</b>
<b>TOTAL REVENUE</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>13618.38</b>	<b>0.00</b>	<b>143214.05</b>	<b>179550.00</b>
<b>TOTAL EXPENSES</b>	<b>17195.34</b>	<b>16136.83</b>	<b>19318.39</b>	<b>11164.25</b>	<b>16023.13</b>	<b>14905.84</b>	<b>13897.87</b>	<b>13479.84</b>	<b>19035.39</b>	<b>13550.58</b>	<b>17690.67</b>	<b>0.00</b>	<b>172398.13</b>	<b>178200.00</b>
<b>AMOUNT OVER/UNDER</b>	<b>(8810.25)</b>	<b>(2334.30)</b>	<b>(7482.06)</b>	<b>1968.03</b>	<b>(696.20)</b>	<b>(4906.46)</b>	<b>(3336.11)</b>	<b>(1775.73)</b>	<b>(5542.19)</b>	<b>7803.48</b>	<b>(4072.29)</b>	<b>0.00</b>	<b>(29184.08)</b>	<b>1350.00</b>
<b>FUNDS ON HAND</b>														
Carrollton Checking Account	1306.31	12146.54	1861.27	4567.78	3294.58	8858.15	5522.04	3546.31	7400.52	14469.82	10338.32			
Hopkins Federal Savings	56397.13	45397.13	45397.13	45397.13	45397.13	37568.83	37568.83	37568.83	26722.16	26722.16	26722.16			
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	400.00	200.00	200.00	200.00			
<b>Total All Funds</b>	<b>157952.59</b>	<b>157792.82</b>	<b>147507.55</b>	<b>150214.06</b>	<b>148940.86</b>	<b>146676.13</b>	<b>143340.02</b>	<b>141564.29</b>	<b>134371.83</b>	<b>141441.13</b>	<b>137309.63</b>	<b>0.00</b>	<b>137309.63</b>	
PACT Payroll Paid	2174.53	2051.82	2803.21	2064.73	2641.73		195.92		1650.27	2384.45	2443.66			
PACT Rec'd in		4226.35		2803.21	2064.73	2641.73	195.92			1650.27	2384.45			
<b>Total Plus/Minus</b>	<b>(2174.53)</b>	<b>2174.53</b>	<b>(2803.21)</b>	<b>738.48</b>	<b>(577.00)</b>	<b>2641.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1650.27)</b>	<b>(734.18)</b>	<b>(59.21)</b>	<b>0.00</b>	<b>(2443.66)</b>	

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Year 2004**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUE</b>													
Regular Envelopes	4174.00	8447.00	6684.50	5995.00	7178.50	5236.55	5193.50	6899.00	5973.41				55781.46
Communion Envelopes	337.75	344.00	335.00	368.00	383.00	343.00	340.00	335.00	429.00				3214.75
Holiday and Special Day	30.00	380.00	80.00	2114.00	806.00	80.00	27.00	38.00	17.00				3572.00
Initial Envelopes	159.00	31.00	14.00	13.00	5.00	5.00	197.00		5.00				429.00
Improvement Fund	194.00	459.00	376.25	317.00	354.00	355.00	135.00	427.00	359.00				2976.25
Memorials	1120.00	520.00	1032.50	890.00	3411.00	1363.00	280.00	680.00	2570.00				11866.50
Love Gifts	100.00	385.00	92.50	380.00	445.00	131.00	95.00	160.00	175.00				1963.50
Unity Candle	25.00	50.00			25.00			25.00	130.00				255.00
Poor Box & Pennies	20.50	43.00	41.00	27.00	35.50	29.00	28.00	57.00	19.00				300.00
Organization Gifts													0.00
Cash Donations	296.50	407.50	369.20	396.00	377.00	262.45	90.00	240.00	83.00				2521.65
Flowers	100.00	60.00	380.00	190.00	150.00	15.00	90.00	145.00	60.00				1190.00
One Great Hour		137.00	406.00	25.00									568.00
Neighbors in Need				10.00									10.00
Charities, Benevolence		161.50	244.50	517.00	262.00	100.00	1646.00	400.00					3331.00
Suppers and Luncheons													0.00
Building Fund Raffle									885.00				885.00
Ad Booklet									233.00				233.00
Fund Raisers								26.00					26.00
Sale of Misc. Items	14.00	6.00	2.00	28.00	2.00	6.00	1.00	1.00	2.00				62.00
Vending Machine	10.00	38.00	15.00		45.00		57.00	100.00					265.00
Use of Facility	325.00	655.00	305.00	285.00	280.00	425.00	795.00	686.00	915.00				4671.00
Interest on Accounts	279.34	278.53	258.88	277.28	267.93	448.38	267.26	285.11	437.79				2800.50
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				10800.00
PACT Donation		200.00		100.00	100.00								400.00
Other, General Fund							120.00						120.00
<b>Total Revenue</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108241.61</b>
<b>COST OF REVENUE</b>													
Suppers and Luncheons													0.00
Heat Fund Raffle													0.00
Fund Raising Cost	630.00							10.00					640.00
Envelope Costs	431.23				145.41								576.64
Other Direct Costs					50.00								50.00
<b>Total Cost of Revenue</b>	<b>1061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1266.64</b>

United Evangelical Church													
Year 2004													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	1817.32	1817.32				23355.88
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1200.00	1200.00				3800.00
Insurance, Health and Life		1801.05				1797.12			1797.12				5395.29
Tenant's Insurance					175.00								175.00
Pastor's Pension		1542.88				1506.16			1506.16				4555.20
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00				2250.00
Professional and Education Exp	672.89					25.95							698.84
Telephone, Parsonage	49.83	30.09	38.64	39.93	33.83	33.87	43.84	37.53	51.00				358.56
Gas and Fuel Oil, Parsonage	184.72	297.08	146.41	117.87	38.56	12.25	12.25	12.25	139.63				961.02
Electric, Parsonage	45.41	38.17	31.35	32.22	24.17	74.57	101.63	99.84	116.09				563.45
Water and Sewage, Parsonage			36.17		55.55			39.43					131.15
Repair and Maintenance, Parsonage		59.95			134.95				370.00				564.90
Supply (Guest) Pastor	370.00		120.00	120.00			240.00						850.00
<b>Total Pastoral Expense</b>	<b>4590.17</b>	<b>7036.54</b>	<b>3639.89</b>	<b>3577.34</b>	<b>3729.38</b>	<b>6717.24</b>	<b>3665.04</b>	<b>3456.37</b>	<b>7247.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43659.29</b>
<b>OFFICE EXPENSE</b>													
Secretaries' Salaries	1768.10	1414.48	1414.48	1768.10	1414.48	1414.48	1768.10	1414.48	1768.10				14144.80
Social Security and Medical Care	135.25	108.20	108.20	135.25	108.20	108.20	135.25	108.20	135.25				1082.00
Health Insurance	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00				3618.00
Office Supplies	31.45	36.27	142.43	60.00	57.63	73.69	38.10	34.94	31.40				503.91
Copy and Computer	139.80	283.76	176.20	169.35	93.40	192.70	120.81	119.19	222.14				1517.35
Church Telephone	155.71	152.55	181.83	142.76	153.32	176.65	149.01	175.02	160.17				1447.02
Postage	192.10	112.18	77.95	132.04	114.97	136.09	104.82	195.41	288.60				1354.16
Bank Charges		88.40											88.40
<b>Total Office Expenses</b>	<b>2824.41</b>	<b>2597.84</b>	<b>2503.09</b>	<b>2809.50</b>	<b>2344.00</b>	<b>2503.81</b>	<b>2716.09</b>	<b>2449.24</b>	<b>3007.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23755.64</b>
<b>MAINTENANCE EXPENSE</b>													
Janitor Salary	633.48	791.85	633.48	633.48	791.85	633.48	633.48	791.85	633.48				6176.43
Social Security and Medicare	48.48	60.60	48.48	48.48	60.60	48.48	48.48	60.60	48.48				472.68
Church Insurance	3122.00		2613.00			2613.00	425.00		3511.62				12284.62
Gas, Church	2137.49	2820.35	1557.58	1252.98	522.73	113.64	117.15	95.51	89.02				8706.45
Electric, Church	529.90	474.50	440.40	581.04	500.08	777.19	867.93	841.91	939.49				5952.44
Water and Sewer, Church			241.31		246.21			263.05					750.57
Repairs, Supplies, Maintenance		106.70		301.46	476.24	108.59	433.89	504.95	121.30				2053.13
Cleaning Supplies, Service	60.00	381.00	268.09	60.00	269.94	160.00	266.70	67.97	295.05				1828.75
<b>Total Maintenance Expense</b>	<b>6531.35</b>	<b>4635.00</b>	<b>5802.34</b>	<b>2877.44</b>	<b>2867.65</b>	<b>4454.38</b>	<b>2792.63</b>	<b>2625.84</b>	<b>5638.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38225.07</b>

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>SANCTUARY AND MISCELLANEOUS</b>													
Music Director Salary	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00				8100.00
Social Security and Medicare	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85				619.65
Guest Organist													0.00
Music and Choir Expense			116.76		90.00			220.50	197.39				624.65
Organ/Piano Service	398.40						398.40						796.80
Altar and Sanctuary Supplies			29.50		61.64			136.20	14.52				241.86
Flowers and Decorations	317.00	100.00	175.00	535.00	141.99	50.00	75.00	131.00					1524.99
Receptions and Refreshments	356.33		152.52	36.62	254.21	54.06	(239.55)	104.55	125.21				843.95
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	47.60	175.60	9.00	90.00	240.00	74.00	22.00	480.12	106.00				1244.32
Advertising	40.00	136.00	106.50	180.00	100.00	23.50	257.94		170.00				1013.94
Misc. Expenses			130.00	29.50									159.50
<b>Total Sanctuary and Misc.</b>	<b>2188.18</b>	<b>1440.45</b>	<b>1748.13</b>	<b>1899.97</b>	<b>1916.69</b>	<b>1230.41</b>	<b>1542.64</b>	<b>2041.22</b>	<b>1641.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15649.66</b>
<b>BENEVOLENCE</b>													
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					429.00								429.00
One Great Hour of Sharing					668.00								668.00
Chesapeake Association					750.00								750.00
Our Church's Wider Mission					800.00								800.00
Earl's Place					100.00		500.00						600.00
Other Benevolence					923.00		1520.00	520.00					2963.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4470.00</b>	<b>0.00</b>	<b>2020.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7010.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>													
Major Repairs and Improvements		427.00	5225.00		300.00			1927.17	1500.00				9379.17
Purchase of Equipment							1161.47	450.00					1611.47
Parsonage Improvements and Equipment			399.94		200.00								599.94
<b>Total Improvements and Equipment</b>	<b>0.00</b>	<b>427.00</b>	<b>5624.94</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1161.47</b>	<b>2377.17</b>	<b>1500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11590.58</b>
<b>TOTAL REVENUE</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15328.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108241.61</b>
<b>TOTAL EXPENSES</b>	<b>17195.34</b>	<b>16136.83</b>	<b>19318.39</b>	<b>11164.25</b>	<b>16023.13</b>	<b>14905.84</b>	<b>13897.87</b>	<b>13479.84</b>	<b>19035.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141156.88</b>
<b>AMOUNT OVER/UNDER</b>	<b>(8810.25)</b>	<b>(2334.30)</b>	<b>(7482.06)</b>	<b>1968.03</b>	<b>(696.20)</b>	<b>(4906.46)</b>	<b>(3336.11)</b>	<b>(1775.73)</b>	<b>(5542.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32915.27)</b>
<b>FUNDS ON HAND</b>													
Carrollton Checking Account	1306.31	12146.54	1861.27	4567.78	3294.58	8858.15	5522.04	3546.31	7400.52				
Hopkins Federal Savings	56397.13	45397.13	45397.13	45397.13	45397.13	37568.83	37568.83	37568.83	26722.16				
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	400.00	200.00				
<b>Total All Funds</b>	<b>157952.59</b>	<b>157792.82</b>	<b>147507.55</b>	<b>150214.08</b>	<b>148940.86</b>	<b>146676.13</b>	<b>143340.02</b>	<b>141564.29</b>	<b>134371.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134371.83</b>
PACT Payroll Paid	2174.53	2051.82	2803.21	2064.73	2641.73		195.92		1650.27				
PACT Rec'd in		4226.35		2803.21	2064.73	2641.73	195.92						
<b>Total Plus/Minus</b>	<b>(2174.53)</b>	<b>2174.53</b>	<b>(2803.21)</b>	<b>738.48</b>	<b>(577.00)</b>	<b>2641.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1650.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1650.27)</b>

# THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

## Proposed Budget for Year 2005

REVENUE	Budget 2004	Budget 2005	Plus/Minus
Regular Envelopes	74800.00	75000.00	200.00
Communion Envelopes	4600.00	4400.00	(200.00)
Holiday and Special Day	7400.00	6200.00	(1200.00)
Improvement Fund	4000.00	4200.00	200.00
Memorials	17000.00	15000.00	(2000.00)
Love Gifts	10750.00	4500.00	(6250.00)
Unity Candle	550.00	400.00	(150.00)
Poor Box and Pennies	300.00	400.00	100.00
Organization Gifts	2000.00	2000.00	0.00
Cash Donations	3000.00	3800.00	800.00
Holiday & Altar Flowers	1650.00	1650.00	0.00
One Great Hour of Sharing	900.00	800.00	(100.00)
Neighbors in Need	700.00	500.00	(200.00)
Charities, Benevolence	200.00	200.00	0.00
Suppers and Luncheons	16000.00	9000.00	(7000.00)
Building Fund Raffle	2850.00	2800.00	(50.00)
Ad Booklet	1200.00	1000.00	(200.00)
Fund Raisers	1150.00	800.00	(350.00)
Sale of Misc. Items	200.00	100.00	(100.00)
Vending Machine	300.00	350.00	50.00
Use of Facility	4500.00	6000.00	1500.00
Interest on Accounts	3800.00	3700.00	(100.00)
Bequests and Wills	5000.00	0.00	(5000.00)
Sprint Rental Income	14400.00	14400.00	0.00
PACT Donation	800.00	800.00	0.00
Other, General Fund	1500.00	500.00	(1000.00)
<b>Total Revenue</b>	<b>179550.00</b>	<b>158500.00</b>	<b>(21200.00)</b>
<b>COST OF REVENUE</b>			
Suppers and Luncheons	6000.00	4000.00	(2000.00)
Building Fund Raffle	625.00	600.00	(25.00)
Fund Raising Cost	750.00	400.00	(350.00)
Envelope Costs	500.00	450.00	(50.00)
Other Direct Costs	100.00	100.00	0.00
<b>Total Cost of Revenue</b>	<b>7975.00</b>	<b>5550.00</b>	<b>(2425.00)</b>

# THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

## Proposed Budget for Year 2005

	Budget 2004	Budget 2005	Plus/Minus
<b>SANCTUARY AND MISCELLANEOUS</b>			
Music Director Salary	10800.00	11232.00	432.00
Social Security and Medicare	826.00	859.00	33.00
Ass't. Organist/Pianist	600.00	900.00	300.00
Music and Choir Expense	1000.00	1000.00	0.00
Organ/Piano Service	600.00	800.00	200.00
Altar and Sanctuary Supplies	2000.00	500.00	(1500.00)
Flowers and Decorations	1500.00	1800.00	300.00
Receptions and Refreshments	700.00	800.00	100.00
Preschool Class Expense	780.00	715.00	(65.00)
Education and Study Materials	1800.00	1400.00	(400.00)
Advertising	2000.00	3000.00	1000.00
Misc. Expenses	1001.00	500.00	(501.00)
<b>Total Sanctuary and Misc.</b>	<b>23607.00</b>	<b>23506.00</b>	<b>(101.00)</b>
<b>BENEVOLENCE</b>			
Central Atlantic Conf., (OCWM)	1600.00	1600.00	0.00
Chesapeake Association	1500.00	1500.00	0.00
Hoffman Home	400.00	400.00	0.00
Homewood Home	400.00	400.00	0.00
Eden Seminary	400.00	400.00	0.00
Lancaster Seminary	400.00	400.00	0.00
One Great Hour of Sharing	900.00	900.00	0.00
Neighbors in Need	700.00	700.00	0.00
Earl's Place	200.00	700.00	500.00
Other Benevolence	500.00	500.00	0.00
<b>Total Benevolence</b>	<b>7000.00</b>	<b>7500.00</b>	<b>500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>			
Major Repairs and Improvements	6000.00	1000.00	(5000.00)
Purchase of Equipment	1500.00	1000.00	(500.00)
Parsonage Improvements and Equip	500.00	500.00	0.00
<b>Total Improvements and Equipment</b>	<b>8000.00</b>	<b>2500.00</b>	<b>(5500.00)</b>
<b>TOTAL REVENUE</b>	<b>179550.00</b>	<b>158500.00</b>	
<b>TOTAL EXPENSES</b>	<b>178200.00</b>	<b>177900.00</b>	
<b>AMOUNT OVER / (UNDER)</b>	<b>1350.00</b>	<b>(19400.00)</b>	

**UNITED EVANGELICAL CHURCH  
2004  
Sour Beef Dinner and Fall Fund Raisers**

**Income**

Dinners, All Carry Out	8656.00	
Cake Table	307.00	
Christmas Table and Raffle	110.00	
Cook Book Sales	18.00	
Tips/Donations	<u>58.00</u>	
<b>Total</b>	<b>9149.00</b>	
Building Fund Raffle	2796.00	
Ad Booklet	850.00	
<b>Total Income</b>		<b>12795.00</b>

**Expenses**

Food	3310.00	
Containers and Supplies	565.00	
Postage: Dinner, Ad Booklet, Raffle	235.00	
Advertizing: Guide, Sun	328.00	
Building Fund Raffle Payout	<u>600.00</u>	
<b>Total Expenses</b>		<b><u>5038.00</u></b>
<b>Income over Expenses</b>		<b>7757.00</b>

The cost of paper, printing and collating for tickets and ad booklets, all of which was done in Church office, is not included in above figures.

Other fund raiser; Entertainment Books, 18-20 sold to date (11/22/04).

**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 31,2004

<b>Opening Balance:October ,2004</b>	<b>2363.28</b>
Donations	50.00
Tuitions	2334.00
Raffle money	280.00
Interest	.64
<b>Total Income:</b>	<b>2664.64</b>
<b>Expense:</b>	
Supplies/expenses	326.51
Weekly Reader	74.90
<b>Total Expense:</b>	<b>401.41</b>
<b>Closing balance October 31,2004</b>	<b>4626.51</b>
<b>Total Balance as of October 31 ,2004</b>	<b>4626.51</b>

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

Age 2 – 17 Children  
Age 3 – 15 Children  
Age 4 – 12 Children

**United Evangelical Church  
Year 2004**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUE</b>													
Regular Envelopes	4174.00	8447.00	6684.50	5995.00	7178.50	5236.55	5193.50	6899.00	5973.41	5490.00			61271.46
Communion Envelopes	337.75	344.00	335.00	368.00	383.00	343.00	340.00	335.00	429.00	334.00			3548.75
Holiday and Special Day	30.00	380.00	80.00	2114.00	806.00	80.00	27.00	38.00	17.00	10.00			3582.00
Initial Envelopes	159.00	31.00	14.00	13.00	5.00	5.00	197.00		5.00				429.00
Improvement Fund	194.00	459.00	376.25	317.00	354.00	355.00	135.00	427.00	359.00	371.00			3347.25
Memorials	1120.00	520.00	1032.50	890.00	3411.00	1363.00	280.00	680.00	2570.00	631.00			12497.50
Love Gifts	100.00	385.00	92.50	380.00	445.00	131.00	95.00	160.00	175.00	50.00			2013.50
Unity Candle	25.00	50.00			25.00			25.00	130.00				255.00
Poor Box & Pennies	20.50	43.00	41.00	27.00	35.50	29.00	28.00	57.00	19.00	39.00			339.00
Organization Gifts													0.00
Cash Donations	296.50	407.50	369.20	396.00	377.00	262.45	90.00	240.00	83.00	119.00			2640.65
Flowers	100.00	60.00	380.00	190.00	150.00	15.00	90.00	145.00	60.00	160.00			1350.00
One Great Hour		137.00	406.00	25.00									568.00
Neighbors in Need				10.00						45.00			55.00
Charities, Benevolence		161.50	244.50	517.00	262.00	100.00	1646.00	400.00					3331.00
Suppers and Luncheons										9000.90			9000.90
Building Fund Raffle									885.00	1891.00			2776.00
Ad Booklet									233.00	617.00			850.00
Fund Raisers								26.00		216.00			242.00
Sale of Misc. Items	14.00	6.00	2.00	28.00	2.00	6.00	1.00	1.00	2.00	11.00			73.00
Vending Machine	10.00	38.00	15.00		45.00		57.00	100.00		50.00			315.00
Use of Facility	325.00	655.00	305.00	285.00	280.00	425.00	795.00	686.00	915.00	395.00			5066.00
Interest on Accounts	279.34	278.53	258.88	277.28	267.93	448.38	267.26	285.11	437.79	275.66			3076.16
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			12000.00
PACT Donation		200.00		100.00	100.00					100.00			500.00
Other, General Fund							120.00			348.50			468.50
<b>Total Revenue</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>0.00</b>	<b>0.00</b>	<b>129595.67</b>
<b>COST OF REVENUE</b>													
Suppers and Luncheons										2991.53			2991.53
Building Fund Raffle										600.00			600.00
Fund Raising Cost	630.00							10.00					640.00
Envelope Costs	431.23				145.41								576.64
Other Direct Costs					50.00								50.00
<b>Total Cost of Revenue</b>	<b>1061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>3591.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4858.17</b>

**United Evangelical Church  
Year 2004**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	1817.32	1817.32	1817.32			25173.20
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1200.00	1200.00	1200.00			5000.00
Insurance, Health and Life		1801.05				1797.12			1797.12				5395.29
Tenant's Insurance					175.00								175.00
Pastor's Pension		1542.88				1506.16			1506.16				4555.20
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.	672.89					25.95							698.84
Telephone, Parsonage	49.83	30.09	38.64	39.93	33.83	33.87	43.84	37.53	51.00	39.58			398.14
Gas and Fuel Oil, Parsonage	184.72	297.08	146.41	117.87	38.56	12.25	12.25	12.25	139.63	12.25			973.27
Electric, Parsonage	45.41	38.17	31.35	32.22	24.17	74.57	101.63	99.84	116.09	41.76			605.21
Water and Sewage, Parsonage			36.17		55.55			39.43		39.43			170.58
Repair and Maintenance, Parsonage		59.95			134.95				370.00				564.90
Supply (Guest) Pastor	370.00		120.00	120.00			240.00			120.00			970.00
<b>Total Pastoral Expense</b>	<b>4590.17</b>	<b>7036.54</b>	<b>3639.89</b>	<b>3577.34</b>	<b>3729.38</b>	<b>6717.24</b>	<b>3665.04</b>	<b>3456.37</b>	<b>7247.32</b>	<b>3520.34</b>	<b>0.00</b>	<b>0.00</b>	<b>47179.63</b>
<b>OFFICE EXPENSE</b>													
Secretaries' Salaries	1768.10	1414.48	1414.48	1768.10	1414.48	1414.48	1768.10	1414.48	1768.10	1414.48			15559.28
Social Security and Medical Care	135.25	108.20	108.20	135.25	108.20	108.20	135.25	108.20	135.25	108.20			1190.20
Health Insurance	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00			4020.00
Office Supplies	31.45	38.27	142.43	60.00	57.63	73.69	36.10	34.94	31.40	50.56			554.47
Copy and Computer	139.80	283.76	176.20	169.35	93.40	192.70	120.81	119.19	222.14	563.40			2080.75
Church Telephone	155.71	152.55	181.83	142.76	153.32	176.65	149.01	175.02	160.17	152.76			1599.78
Postage	192.10	112.18	77.95	132.04	114.97	136.09	104.82	195.41	288.60	147.85			1502.01
Bank Charges		88.40											88.40
<b>Total Office Expenses</b>	<b>2824.41</b>	<b>2597.84</b>	<b>2503.09</b>	<b>2809.50</b>	<b>2344.00</b>	<b>2503.81</b>	<b>2716.09</b>	<b>2449.24</b>	<b>3007.66</b>	<b>2839.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26594.89</b>
<b>MAINTENANCE EXPENSE</b>													
Janitor Salary	633.48	791.85	633.48	633.48	791.85	633.48	633.48	791.85	633.48	791.85			6968.28
Social Security and Medicare	48.48	60.60	48.48	48.48	60.60	48.48	48.48	60.60	48.48	60.60			533.28
Church Insurance	3122.00		2613.00			2613.00	425.00		3511.62				12284.62
Gas, Church	2137.49	2820.35	1557.58	1252.98	522.73	113.64	117.15	95.51	89.02	73.96			8780.41
Electric, Church	529.90	474.50	440.40	581.04	500.08	777.19	867.93	841.91	939.49	699.10			6651.54
Water and Sewer, Church			241.31		246.21			263.05		263.05			1013.62
Repairs, Supplies, Maintenance		106.70		301.46	476.24	108.59	433.89	504.95	121.30	422.37			2475.50
Cleaning Supplies, Service	60.00	381.00	268.09	60.00	269.94	160.00	266.70	67.97	295.05	60.00			1888.75
<b>Total Maintenance Expense</b>	<b>6531.35</b>	<b>4635.00</b>	<b>5802.34</b>	<b>2877.44</b>	<b>2867.65</b>	<b>4454.38</b>	<b>2792.63</b>	<b>2625.84</b>	<b>5638.44</b>	<b>2370.93</b>	<b>0.00</b>	<b>0.00</b>	<b>40596.00</b>

**United Evangelical Church**

**Year 2004**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>SANCTUARY AND MISCELLANEOUS</b>													
Music Director Salary	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00			9000.00
Social Security and Medicare	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85			688.50
Guest Organist													0.00
Music and Choir Expense			118.76		90.00			220.50	197.39				624.65
Organ/Piano Service	398.40						398.40						796.80
Altar and Sanctuary Supplies			29.50		61.64			138.20	14.52				241.86
Flowers and Decorations	317.00	100.00	175.00	535.00	141.99	50.00	75.00	131.00		100.00			1624.99
Receptions and Refreshments	356.33		152.52	36.62	254.21	54.06	(239.55)	104.55	126.21				843.95
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	47.60	175.60	9.00	90.00	240.00	74.00	22.00	480.12	106.00	14.68			1259.00
Advertising	40.00	136.00	106.50	180.00	100.00	23.50	257.94		170.00	85.00			1098.94
Misc. Expenses			130.00	29.50									159.50
<b>Total Sanctuary and Misc.</b>	<b>2188.18</b>	<b>1440.45</b>	<b>1748.13</b>	<b>1899.97</b>	<b>1916.69</b>	<b>1230.41</b>	<b>1542.64</b>	<b>2041.22</b>	<b>1641.97</b>	<b>1228.53</b>	<b>0.00</b>	<b>0.00</b>	<b>16878.19</b>
<b>BENEVOLENCE</b>													
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					429.00								429.00
One Great Hour of Sharing					668.00								668.00
Chesapeake Association					750.00								750.00
Our Church's Wider Mission					800.00								800.00
Earl's Place					100.00		500.00						600.00
Other Benevolence					923.00		1520.00	520.00					2963.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4470.00</b>	<b>0.00</b>	<b>2020.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7010.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>													
Major Repairs and Improvements		427.00	5225.00		300.00			1927.17	1500.00				9379.17
Purchase of Equipment							1161.47	450.00					1611.47
Parsonage Improvements and Equipment			399.94		200.00								599.94
<b>Total Improvements and Equipment</b>	<b>0.00</b>	<b>427.00</b>	<b>5624.94</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1161.47</b>	<b>2377.17</b>	<b>1500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11590.58</b>
<b>TOTAL REVENUE</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>0.00</b>	<b>0.00</b>	<b>129595.67</b>
<b>TOTAL EXPENSES</b>	<b>17195.34</b>	<b>16136.83</b>	<b>19318.39</b>	<b>11164.25</b>	<b>16023.13</b>	<b>14905.84</b>	<b>13897.87</b>	<b>13479.84</b>	<b>19035.39</b>	<b>13550.58</b>	<b>0.00</b>	<b>0.00</b>	<b>154707.46</b>
<b>AMOUNT OVER/UNDER</b>	<b>(8810.25)</b>	<b>(2334.30)</b>	<b>(7482.06)</b>	<b>1968.03</b>	<b>(696.20)</b>	<b>(4906.46)</b>	<b>(3336.11)</b>	<b>(1775.73)</b>	<b>(5542.19)</b>	<b>7803.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(25111.79)</b>
<b>FUNDS ON HAND</b>													
Carrollton Checking Account	1306.31	12146.54	1861.27	4567.78	3294.58	8858.15	5522.04	3546.31	7400.52	14469.82			
Hopkins Federal Savings	56397.13	45397.13	45397.13	45397.13	45397.13	37568.83	37568.83	37568.83	26722.16	26722.16			
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	400.00	200.00	200.00			
<b>Total All Funds</b>	<b>157952.59</b>	<b>157792.82</b>	<b>147507.55</b>	<b>150214.06</b>	<b>148940.86</b>	<b>146676.13</b>	<b>143340.02</b>	<b>141564.29</b>	<b>134371.83</b>	<b>141441.13</b>	<b>0.00</b>	<b>0.00</b>	<b>141441.13</b>
PACT Payroll Paid	2174.53	2051.82	2803.21	2064.73	2641.73		195.92		1650.27	2384.45			
PACT Rec'd in		4226.35		2803.21	2064.73	2641.73	195.92			1650.27			
<b>Total Plus/Minus</b>	<b>(2174.53)</b>	<b>2174.53</b>	<b>(2803.21)</b>	<b>738.48</b>	<b>(577.00)</b>	<b>2641.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1650.27)</b>	<b>(734.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2384.45)</b>

United Evangelical Church														
Year 2004														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>REVENUE</b>														
Regular Envelopes	4174.00	8447.00	6684.50	5995.00	7178.50	5236.55	5193.50	6899.00	5973.41	5490.00			61271.46	74400.00
Communion Envelopes	337.75	344.00	335.00	368.00	383.00	343.00	340.00	335.00	429.00	334.00			3548.75	4600.00
Holiday and Special Day	30.00	380.00	80.00	2114.00	806.00	80.00	27.00	38.00	17.00	10.00			3582.00	7400.00
Initial Envelopes	159.00	31.00	14.00	13.00	5.00	5.00	197.00		5.00				429.00	400.00
Improvement Fund	194.00	459.00	376.25	317.00	354.00	355.00	135.00	427.00	359.00	371.00			3347.25	4000.00
Memorials	1120.00	520.00	1032.50	890.00	3411.00	1363.00	280.00	680.00	2570.00	631.00			12497.50	17000.00
Love Gifts	100.00	385.00	92.50	380.00	445.00	131.00	95.00	160.00	175.00	50.00			2013.50	10750.00
Unity Candle	25.00	50.00			25.00			25.00	130.00				255.00	550.00
Poor Box & Pennies	20.50	43.00	41.00	27.00	35.50	29.00	28.00	57.00	19.00	39.00			339.00	300.00
Organization Gifts													0.00	2000.00
Cash Donations	296.50	407.50	369.20	396.00	377.00	262.45	90.00	240.00	83.00	119.00			2640.65	3000.00
Flowers	100.00	60.00	380.00	190.00	150.00	15.00	90.00	145.00	60.00	160.00			1350.00	1650.00
One Great Hour		137.00	406.00	25.00									568.00	900.00
Neighbors in Need				10.00						45.00			55.00	700.00
Charities, Benevolence		161.50	244.50	517.00	262.00	100.00	1646.00	400.00					3331.00	200.00
Suppers and Luncheons										9000.90			9000.90	16000.00
Building Fund Raffle									885.00	1891.00			2776.00	2850.00
Ad Booklet									233.00	617.00			850.00	1200.00
Fund Raisers								26.00		216.00			242.00	1150.00
Sale of Misc. Items	14.00	6.00	2.00	28.00	2.00	6.00	1.00	1.00	2.00	11.00			73.00	200.00
Vending Machine	10.00	38.00	15.00		45.00		57.00	100.00		50.00			315.00	300.00
Use of Facility	325.00	655.00	305.00	285.00	280.00	425.00	795.00	686.00	915.00	395.00			5066.00	4500.00
Interest on Accounts	279.34	278.53	258.88	277.28	267.93	448.38	267.26	285.11	437.79	275.66			3076.16	3800.00
Bequests and Wills													0.00	5000.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00			12000.00	14400.00
PACT Donation		200.00		100.00	100.00					100.00			500.00	800.00
Other, General Fund							120.00			348.50			468.50	1500.00
<b>Total Revenue</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>0.00</b>	<b>0.00</b>	<b>129595.67</b>	<b>179550.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons										2991.53			2991.53	6000.00
Building Fund Raffle										600.00			600.00	625.00
Fund Raising Cost	630.00							10.00					640.00	750.00
Envelope Costs	431.23				145.41								576.64	500.00
Other Direct Costs					50.00								50.00	100.00
<b>Total Cost of Revenue</b>	<b>1061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>3591.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4858.17</b>	<b>7975.00</b>



United Evangelical Church														
Year 2004														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00			9000.00	10800.00
Social Security & Medicare	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85			688.50	826.00
Guest Organist													0.00	600.00
Music & Choir Expense			116.76		90.00			220.50	197.39				624.65	1000.00
Organ/Piano Service	398.40						398.40						796.80	600.00
Altar & Sanctuary Supplies			29.50		61.64			136.20	14.52				241.86	2000.00
Flowers & Decorations	317.00	100.00	175.00	535.00	141.99	50.00	75.00	131.00		100.00			1624.99	1500.00
Receptions and Refreshments	356.33		152.52	36.62	254.21	54.06	(239.55)	104.55	125.21				843.95	700.00
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00			540.00	780.00
Education & Study Materials	47.60	175.60	9.00	90.00	240.00	74.00	22.00	480.12	106.00	14.68			1259.00	1800.00
Advertising	40.00	136.00	106.50	180.00	100.00	23.50	257.94		170.00	85.00			1098.94	2000.00
Misc. Expenses			130.00	29.50									159.50	1001.00
<b>Total Sanctuary &amp; Misc.</b>	<b>2188.18</b>	<b>1440.45</b>	<b>1748.13</b>	<b>1899.97</b>	<b>1916.69</b>	<b>1230.41</b>	<b>1542.64</b>	<b>2041.22</b>	<b>1641.97</b>	<b>1228.53</b>	<b>0.00</b>	<b>0.00</b>	<b>16878.19</b>	<b>23607.00</b>
<b>BENEVOLENCE</b>														
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								200.00	400.00
Neighbors in Need					429.00								429.00	700.00
One Great Hour of Sharing					668.00								668.00	900.00
Chesapeake Association					750.00								750.00	1500.00
Our Church's Wider Mission					800.00								800.00	1600.00
Earl's Place					100.00		500.00						600.00	200.00
Other Benevolence					923.00		1520.00	520.00					2963.00	500.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4470.00</b>	<b>0.00</b>	<b>2020.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7010.00</b>	<b>7000.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs & Improvements		427.00	5225.00		300.00			1927.17	1500.00				9379.17	6000.00
Purchase of Equipment							1161.47	450.00					1611.47	1500.00
Parsonage Improve. & Equip.			399.94		200.00								599.94	500.00
<b>Total Improvements &amp; Equipment</b>	<b>0.00</b>	<b>427.00</b>	<b>5624.94</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1161.47</b>	<b>2377.17</b>	<b>1500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11590.58</b>	<b>8000.00</b>
<b>TOTAL REVENUE</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>0.00</b>	<b>0.00</b>	<b>129595.67</b>	<b>179550.00</b>
<b>TOTAL EXPENSES</b>	<b>17195.34</b>	<b>16136.83</b>	<b>19318.39</b>	<b>11164.25</b>	<b>16023.13</b>	<b>14905.84</b>	<b>13897.87</b>	<b>13479.84</b>	<b>19035.39</b>	<b>13550.58</b>	<b>0.00</b>	<b>0.00</b>	<b>154707.46</b>	<b>178200.00</b>
<b>AMOUNT OVER/UNDER</b>	<b>(8810.25)</b>	<b>(2334.30)</b>	<b>(7482.06)</b>	<b>1968.03</b>	<b>(696.20)</b>	<b>(4906.46)</b>	<b>(3336.11)</b>	<b>(1775.73)</b>	<b>(5542.19)</b>	<b>7803.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(25111.79)</b>	<b>1350.00</b>
<b>FUNDS ON HAND</b>														
Carrollton Checking Account	1306.31	12146.54	1861.27	4567.78	3294.58	8858.15	5522.04	3546.31	7400.52	14469.82				
Hopkins Federal Savings	56397.13	45397.13	45397.13	45397.13	45397.13	37568.83	37568.83	37568.83	26722.16	26722.16				
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	400.00	200.00	200.00				
<b>Total All Funds</b>	<b>157952.59</b>	<b>157792.82</b>	<b>147507.55</b>	<b>150214.06</b>	<b>148940.86</b>	<b>146676.13</b>	<b>143340.02</b>	<b>141564.29</b>	<b>134371.83</b>	<b>141441.13</b>	<b>0.00</b>	<b>0.00</b>	<b>141441.13</b>	
PACT Payroll Paid	2174.53	2051.82	2803.21	2064.73	2641.73		195.92		1650.27	2384.45				
PACT Rec'd in		4226.35		2803.21	2064.73	2641.73	195.92			1650.27				
<b>Total Plus/Minus</b>	<b>(2174.53)</b>	<b>2174.53</b>	<b>(2803.21)</b>	<b>738.48</b>	<b>(577.00)</b>	<b>2641.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1650.27)</b>	<b>(734.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2384.45)</b>	

# United Evangelical Church

## Year 2004

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUE</b>													
Regular Envelopes	4174.00	8447.00	6684.50	5995.00	7178.50	5236.55	5193.50	6899.00					49808.05
Communion Envelopes	337.75	344.00	335.00	368.00	383.00	343.00	340.00	335.00					2785.75
Holiday and Special Day	30.00	380.00	80.00	2114.00	806.00	80.00	27.00	38.00					3555.00
Initial Envelopes	159.00	31.00	14.00	13.00	5.00	5.00	197.00						424.00
Improvement Fund	194.00	459.00	378.25	317.00	354.00	355.00	135.00	427.00					2817.25
Memorials	1120.00	520.00	1032.50	890.00	3411.00	1363.00	280.00	680.00					9296.50
Love Gifts	100.00	385.00	92.50	380.00	445.00	131.00	95.00	160.00					1788.50
Unity Candle	25.00	50.00			25.00			25.00					125.00
Poor Box & Pennies	20.50	43.00	41.00	27.00	35.50	29.00	28.00	57.00					281.00
Organization Gifts													0.00
Cash Donations	296.50	407.50	369.20	396.00	377.00	262.45	90.00	240.00					2438.65
Flowers	100.00	60.00	380.00	190.00	150.00	15.00	90.00	145.00					1130.00
One Great Hour		137.00	406.00	25.00									568.00
Neighbors in Need				10.00									10.00
Charities, Benevolence		161.50	244.50	517.00	262.00	100.00	1646.00	400.00					3331.00
Suppers and Luncheons													0.00
Building Fund Raffle													0.00
Ad Booklet													0.00
Fund Raisers								26.00					26.00
Sale of Misc. Items	14.00	6.00	2.00	28.00	2.00	6.00	1.00	1.00					60.00
Vending Machine	10.00	38.00	15.00		45.00		57.00	100.00					265.00
Use of Facility	325.00	655.00	305.00	285.00	280.00	425.00	795.00	686.00					3756.00
Interest on Accounts	279.34	278.53	258.88	277.28	267.93	448.38	267.26	285.11					2362.71
Bequests and Wills													0.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00					9600.00
PACT Donation		200.00		100.00	100.00								400.00
Other, General Fund							120.00						120.00
<b>Total Revenue</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94748.41</b>
<b>COST OF REVENUE</b>													
Suppers and Luncheons													0.00
Heat Fund Raffle													0.00
Fund Raising Cost	630.00							10.00					640.00
Envelope Costs	431.23				145.41								576.64
Other Direct Costs					50.00								50.00
<b>Total Cost of Revenue</b>	<b>1061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1266.64</b>

United Evangelical Church													
Year 2004													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	1817.32					21538.56
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1200.00					2600.00
Insurance, Health and Life		1801.05					1797.12						3598.17
Tenant's Insurance					175.00								175.00
Pastor's Pension		1542.88				1506.16							3049.04
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00					2000.00
Professional and Education Exp.	672.89					25.95							698.84
Telephone, Parsonage	49.83	30.09	38.64	39.93	33.83	33.87	43.84	37.53					307.56
Gas and Fuel Oil, Parsonage	184.72	297.08	146.41	117.87	38.56	12.25	12.25	12.25					821.39
Electric, Parsonage	45.41	38.17	31.35	32.22	24.17	74.57	101.63	99.84					447.36
Water and Sewage, Parsonage			36.17		55.55			39.43					131.15
Repair and Maintenance, Parsonage		59.95			134.95								194.90
Supply (Guest) Pastor	370.00		120.00	120.00			240.00						850.00
<b>Total Pastoral Expense</b>	<b>4590.17</b>	<b>7036.54</b>	<b>3639.89</b>	<b>3577.34</b>	<b>3729.38</b>	<b>6717.24</b>	<b>3665.04</b>	<b>3456.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36411.97</b>
<b>OFFICE EXPENSE</b>													
Secretaries' Salaries	1768.10	1414.48	1414.48	1768.10	1414.48	1414.48	1768.10	1414.48					12376.70
Social Security and Medical Care	135.25	108.20	108.20	135.25	108.20	108.20	135.25	108.20					946.75
Health Insurance	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00					3216.00
Office Supplies	31.45	36.27	142.43	60.00	57.63	73.69	36.10	34.94					472.51
Copy and Computer	139.80	283.76	176.20	169.35	93.40	192.70	120.81	119.19					1295.21
Church Telephone	155.71	152.55	181.83	142.76	153.32	176.65	149.01	175.02					1286.85
Postage	192.10	112.18	77.95	132.04	114.97	136.09	104.82	195.41					1065.56
Bank Charges		88.40											88.40
<b>Total Office Expenses</b>	<b>2824.41</b>	<b>2597.84</b>	<b>2503.09</b>	<b>2809.50</b>	<b>2344.00</b>	<b>2503.81</b>	<b>2716.09</b>	<b>2449.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20747.98</b>
<b>MAINTENANCE EXPENSE</b>													
Janitor Salary	633.48	791.85	633.48	633.48	791.85	633.48	633.48	791.85					5542.95
Social Security and Medicare	48.48	60.60	48.48	48.48	60.60	48.48	48.48	60.60					424.20
Church Insurance	3122.00		2613.00			2613.00	425.00						8773.00
Gas, Church	2137.49	2820.35	1557.58	1252.98	522.73	113.64	117.15	95.51					8617.43
Electric, Church	529.90	474.50	440.40	581.04	500.08	777.19	867.93	841.91					5012.95
Water and Sewer, Church			241.31		246.21			263.05					750.57
Repairs, Supplies, Maintenance		106.70		301.46	476.24	108.59	433.89	504.95					1931.83
Cleaning Supplies, Service	60.00	381.00	268.09	60.00	269.94	160.00	266.70	67.97					1533.70
<b>Total Maintenance Expense</b>	<b>6531.35</b>	<b>4635.00</b>	<b>5802.34</b>	<b>2877.44</b>	<b>2867.65</b>	<b>4454.38</b>	<b>2792.63</b>	<b>2625.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32586.63</b>













**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.  
May 31,2004

<b>Opening Balance: April 30, 2004</b>	<b>2137.02</b>
Tuition/Registrations	2712.00
Strawberry Fesitval	2.00
Interest	1.54
<b>Total Income:</b>	<b>2715.54</b>
<b>Expense:</b>	
Salaries	2641.73
Supplies/expenses	231.42
Raffle payout	650.00
<b>Total Expense:</b>	<b>3523.15</b>
<b>Closing balance May 31,2004</b>	<b>1329.41</b>
<b>Total Balance as of May 31,2004</b>	<b>1329.41</b>

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

Age 2 – 16 Children  
Age 3 – 15 Children  
Age 4 – 13 Children













**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.  
April 30,2004

<b>Opening Balance: March 31, 2004</b>	<b>3059.78</b>
Tuition/Registrations	1729.00
Strawberry Fesitval	22.00
<b>Total Income:</b>	<b>1751.00</b>
<b>Expense:</b>	
Salaries	2064.73
Donation	200.00
Supplies/expenses	159.03
Raffle payout	250.00
<b>Total Expense:</b>	<b>2673.76</b>
Closing balance April 30,2004	2137.02
<b>Total Balance as of April 30,2004</b>	<b>2137.02</b>

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

Age 2 – 16 Children  
Age 3 – 15 Children  
Age 4 – 13 Children

**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.  
March 31,2004

<b>Opening Balance:March, 2004</b>	<b>3495.92</b>
Tuition/Registrations	3215.00
Interest	1.68
<b>Total Income:</b>	<b>3216.68</b>
<b>Expense:</b>	
Salaries	2803.21
Supplies/expenses	183.61
Raffle payout	300.00
Park permits	120.00
Return checks/fees	246.00
<b>Total Expense:</b>	<b>3652.82</b>
<b>Closing balance March 31,2004</b>	<b>3059.78</b>
<b>Total Balance as of March 31,2004</b>	<b>3059.78</b>

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

- Age 2 – 16 Children
- Age 3 – 15 Children
- Age 4 – 13 Children













**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.  
February 28,2004

<b>Opening Balance:February, 2004</b>	<b>5979.59</b>
Tuition/Registrations	2953.00
Interest	.65
<b>Total Income:</b>	<b>2953.65</b>
<b>Expense:</b>	
Salaries	4226.35
Donation	200.00
Supplies/expenses	250.28
Raffle payout	250.00
Puppet show	200.00
ECMD	310.29
Check 604 adjustment	.40
<b>Total Expense:</b>	<b>5437.32</b>
<b>Closing balance : Februay 29,2004</b>	<b>3495.92</b>
<b>Total Balance as of February 29,2004</b>	<b>3495.92</b>

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 2004

JANUARY

	JAN		JAN		JAN
<b>REVENUE</b>		<b>PASTORAL EXPENSE</b>		<b>SANCTUARY AND MISCELLANEOUS</b>	
Regular Envelopes	4174.00	Pastor's Salary	2817.32	Music Director Salary	900.00
Communion Envelopes	337.75	Auto & Household Furnishings Stipend	200.00	Social Security and Medicare	68.85
Holiday and Special Day	30.00	Insurance, Health and Life		Guest Organist	
Initial Envelopes	159.00	Tenant's Insurance		Music and Choir Expense	
Improvement Fund	194.00	Pastor's Pension		Organ/Piano Service	398.40
Memorials	1120.00	Home Equity Fund	250.00	Altar and Sanctuary Supplies	
Love Gifts	100.00	Professional and Education Exp.	672.89	Flowers and Decorations	317.00
Unity Candle	25.00	Telephone, Parsonage	49.83	Receptions and Refreshments	356.33
Poor Box and Pennies	20.50	Gas and Fuel Oil, Parsonage	184.72	Pre-School Attendant	60.00
Organization Gifts		Electric, Parsonage	45.41	Education and Study Materials	47.60
Cash Donations	296.50	Water and Sewage, Parsonage		Advertising	40.00
Flowers	100.00	Repair and Maintenance, Parsonage		Misc. Expenses	
One Great Hour		Supply (Guest) Pastor	370.00		
Neighbors in Need				Total Sanctuary and Misc.	2188.18
Charities, Benevolence					
Suppers and Luncheons		Total Pastoral Expense	4590.17	<b>BENEVOLENCE</b>	
Building Fund Raffle				Eden Seminary	
Ad Booklet		<b>OFFICE EXPENSE</b>		Lancaster Seminary	
Fund Raisers		Secretaries' Salaries	1768.10	Homewood Home	
Sale of Misc. Items	14.00	Social Security and Medical Care	135.25	Hoffman Home	
Vending Machine	10.00	Health Insurance	402.00	Neighbors in Need	
Use of Facility	325.00	Office Supplies	31.45	One Great Hour of Sharing	
Interest on Accounts	279.34	Copy and Computer	139.80	Chesapeake Association	
Bequests and Wills		Church Telephone	155.71	Our Church's Wider Mission	
Sprint Rental Income	1200.00	Postage	192.10	Earl's Place	
PACT Donation		Bank Charges		Other Benevolence	
Other, General Fund					
		Total Office Expenses	2824.41	Total Benevolence	0.00
Total Revenue	8385.09				
<b>COST OF REVENUE</b>		<b>MAINTENANCE EXPENSE</b>		<b>IMPROVEMENTS AND EQUIPMENT</b>	
Suppers and Luncheons		Janitor Salary	633.48	Major Repairs and Improvements	
Heat Fund Raffle		Social Security and Medical Care	48.48	Purchase of Equipment	
Fund Raising Cost	630.00	Church Insurance	3122.00	Parsonage Improvements and Equipment	
Envelope Costs	431.23	Gas, Church	2137.49		
Other Direct Costs		Electric, Church	529.90	Total Improvements and Equipment	0.00
		Water and Sewer, Church			
		Repairs, Supplies, Maintenance		<b>TOTAL REVENUE</b>	8385.09
Total Cost of Revenue	1061.23	Cleaning Supplies, Service	60.00	<b>TOTAL EXPENSES</b>	17195.34
				<b>AMOUNT OVER/UNDER</b>	(8810.25)
		Total Maintenance Expense	6531.35		
				<b>FUNDS ON HAND</b>	
				Carrollton Checking Account	1306.31
				Hopkins Federal Savings	56397.13
				Eastern Savings CD	100049.15
				Petty Cash	200.00
				<b>Total All Funds</b>	157952.59
				PACT Payroll Paid	2174.53
				PACT Rec'd in	
				Total Plus/Minus	(2174.53)

# Financial Report Notes

2/10/04

January 2004	Revenue	8385.00
	Expenses	17195.00

Last Year January 2003	Revenue	9536.00
	Expenses	15324.00

January inclement weather cost us some revenue. Attendance down.

## Expense Highlights - Paid in January:

Fund Raising Entertainment Books	630.00
Offering Envelopes	431.00
Pastors Conference - Canada	673.00
Church Insurance	3122.00
Heating - Gas - Church	2137.00
Electric - Church	529.00
Organ / Piano Service	398.00
Tinsel Sunday Expenses (Pd. January 04)	356.00
	<hr/>
	8276.00

PACT January Payroll (2174.53) Now Paid 2/9

ACJ

United Evangelical Church

Year 2004

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>REVENUE</b>														
Regular Envelopes	4174.00	8447.00	6684.50	5995.00	7178.50	5236.55	5193.50	6899.00	5973.41	5490.00	6353.00	6398.00	74022.46	74400.00
Communion Envelopes	337.75	344.00	335.00	368.00	383.00	343.00	340.00	335.00	429.00	334.00	321.00	585.00	4454.75	4600.00
Holiday and Special Day	30.00	380.00	80.00	2114.00	806.00	80.00	27.00	38.00	17.00	10.00	301.00	3271.00	7154.00	7400.00
Initial Envelopes	159.00	31.00	14.00	13.00	5.00	5.00	197.00		5.00			4.00	433.00	400.00
Improvement Fund	194.00	459.00	376.25	317.00	354.00	355.00	135.00	427.00	359.00	371.00	299.00	478.00	4124.25	4000.00
Memorials	1120.00	520.00	1032.50	890.00	3411.00	1363.00	280.00	680.00	2570.00	631.00	1772.00	3525.00	17794.50	17000.00
Love Gifts	100.00	385.00	92.50	380.00	445.00	131.00	95.00	160.00	175.00	50.00	218.00	2300.00	4531.50	10750.00
Unity Candle	25.00	50.00			25.00			25.00	130.00		35.00	25.00	315.00	550.00
Poor Box & Pennies	20.50	43.00	41.00	27.00	35.50	29.00	28.00	57.00	19.00	39.00	25.00	35.00	399.00	300.00
Organization Gifts												2500.00	2500.00	2000.00
Cash Donations	296.50	407.50	369.20	396.00	377.00	262.45	90.00	240.00	83.00	119.00	179.00	362.00	3181.65	3000.00
Flowers	100.00	60.00	380.00	190.00	150.00	15.00	90.00	145.00	60.00	160.00	45.00	325.00	1720.00	1650.00
One Great Hour		137.00	406.00	25.00									568.00	900.00
Neighbors in Need				10.00						45.00	392.00	15.00	462.00	700.00
Charities, Benevolence		161.50	244.50	517.00	262.00	100.00	1646.00	400.00			855.50	(459.00)	3727.50	200.00
Suppers and Luncheons										9000.90	20.00		9020.90	16000.00
Building Fund Raffle									885.00	1891.00			2776.00	2850.00
Ad Booklet									233.00	617.00	2.00		852.00	1200.00
Fund Raisers								26.00		216.00	400.00	298.00	940.00	1150.00
Sale of Misc. Items	14.00	6.00	2.00	28.00	2.00	6.00	1.00	1.00	2.00	11.00	5.00	4.00	82.00	200.00
Vending Machine	10.00	38.00	15.00		45.00		57.00	100.00		50.00	30.00		345.00	300.00
Use of Facility	325.00	655.00	305.00	285.00	280.00	425.00	795.00	686.00	915.00	395.00	780.00	945.00	6791.00	4500.00
Interest on Accounts	279.34	278.53	258.88	277.28	267.93	448.38	267.26	285.11	437.79	275.66	285.88	277.34	3639.38	3800.00
Bequests and Wills													0.00	5000.00
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	14400.00
PACT Donation		200.00		100.00	100.00					100.00	100.00	200.00	800.00	800.00
Other, General Fund							120.00			348.50			468.50	1500.00
<b>Total Revenue</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>13618.38</b>	<b>22288.34</b>	<b>165502.39</b>	<b>179550.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons										2991.53	883.92		3875.45	6000.00
Building Fund Raffle										600.00			600.00	625.00
Fund Raising Cost	630.00							10.00				525.00	1165.00	750.00
Envelope Costs	431.23				145.41								576.64	500.00
Other Direct Costs					50.00								50.00	100.00
<b>Total Cost of Revenue</b>	<b>1061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>3591.53</b>	<b>883.92</b>	<b>525.00</b>	<b>6267.09</b>	<b>7975.00</b>

United Evangelical Church														
Year 2004														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	1817.32	1817.32	1817.32	1817.32	1817.32	28807.84	28808.00
Auto & House Furnish Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1200.00	1200.00	1200.00	1200.00	1200.00	7400.00	7400.00
Insurance, Health and Life		1801.05				1797.12			1797.12		1884.12		7279.41	7253.00
Tenant's Insurance					175.00								175.00	200.00
Pastor's Pension		1542.88				1506.16			1506.16		1506.16		6061.36	6624.00
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	3000.00
Professional & Education Exp.	672.89					25.95							698.84	1000.00
Telephone, Parsonage	49.83	30.09	38.64	39.93	33.83	33.87	43.84	37.53	51.00	39.58	41.32	18.71	458.17	380.00
Gas & Fuel Oil, Parsonage	184.72	297.08	146.41	117.87	38.56	12.25	12.25	12.25	139.63	12.25	19.59	69.18	1062.04	1150.00
Electric, Parsonage	45.41	38.17	31.35	32.22	24.17	74.57	101.63	99.84	116.09	41.76	23.03	25.95	654.19	800.00
Water & Sewage, Parsonage			36.17		55.55			39.43		39.43			170.58	150.00
Repair & Maint., Parsonage		59.95			134.95				370.00				564.90	300.00
Supply (Guest) Pastor	370.00		120.00	120.00			240.00			120.00			970.00	480.00
Total Pastoral Expense	4590.17	7036.54	3639.89	3577.34	3729.38	6717.24	3665.04	3456.37	7247.32	3520.34	6741.54	3381.16	57302.33	57545.00
<b>OFFICE EXPENSE</b>														
Secretaries' Salaries	1768.10	1414.48	1414.48	1768.10	1414.48	1414.48	1768.10	1414.48	1768.10	1414.48	1414.48	1768.10	18741.86	18388.00
Social Security & Medical Care	135.25	108.20	108.20	135.25	108.20	108.20	135.25	108.20	135.25	108.20	108.20	135.25	1433.65	1407.00
Health Insurance	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	4824.00	4968.00
Office Supplies	31.45	36.27	142.43	60.00	57.63	73.69	36.10	34.94	31.40	50.56	240.06	29.41	823.94	2100.00
Copy and Computer	139.80	283.76	176.20	169.35	93.40	192.70	120.81	119.19	222.14	563.40	129.81	246.97	2457.53	2400.00
Church Telephone	155.71	152.55	181.83	142.76	153.32	176.65	149.01	175.02	160.17	152.76	203.91	157.19	1960.88	1950.00
Postage	192.10	112.18	77.95	132.04	114.97	136.09	104.82	195.41	288.60	147.85	273.00	162.16	1937.17	2200.00
Bank Charges		88.40											88.40	100.00
													0.00	
Total Office Expenses	2824.41	2597.84	2503.09	2809.50	2344.00	2503.81	2716.09	2449.24	3007.66	2839.25	2771.46	2901.08	32267.43	33513.00
<b>MAINTENANCE EXPENSE</b>														
Janitor Salary	633.48	791.85	633.48	633.48	791.85	633.48	633.48	791.85	633.48	791.85	633.48	633.48	8235.24	8235.00
Social Security and Medicare	48.48	60.60	48.48	48.48	60.60	48.48	48.48	60.60	48.48	60.60	48.48	48.48	630.24	630.00
Church Insurance	3122.00		2613.00			2613.00	425.00		3511.62			2830.50	15115.12	10000.00
Gas, Church	2137.49	2820.35	1557.58	1252.98	522.73	113.64	117.15	95.51	89.02	73.96	226.05	1459.07	10465.53	9900.00
Electric, Church	529.90	474.50	440.40	581.04	500.08	777.19	867.93	841.91	939.49	699.10	607.26	531.30	7790.10	5700.00
Water & Sewer, Church			241.31		246.21			263.05		263.05			1013.62	970.00
Repairs, Supplies, Maintenance		106.70		301.46	476.24	108.59	433.89	504.95	121.30	422.37	169.95	8.82	2654.27	3000.00
Cleaning Supplies, Service	60.00	381.00	268.09	60.00	269.94	160.00	266.70	67.97	295.05	60.00	183.36	272.36	2344.47	2125.00
													0.00	
Total Maintenance Expense	6531.35	4635.00	5802.34	2877.44	2867.65	4454.38	2792.63	2625.84	5638.44	2370.93	1868.58	5784.01	48248.59	40560.00

United Evangelical Church														
Year 2004														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10800.00	10800.00
Social Security & Medicare	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	826.20	826.00
Guest Organist													0.00	600.00
Music & Choir Expense			116.76		90.00			220.50	197.39		200.00		824.65	1000.00
Organ/Piano Service	398.40						398.40					100.00	896.80	600.00
Altar & Sanctuary Supplies			29.50		61.64			136.20	14.52			32.35	274.21	2000.00
Flowers & Decorations	317.00	100.00	175.00	535.00	141.99	50.00	75.00	131.00		100.00	175.00	310.00	2109.99	1500.00
Receptions and Refreshments	356.33		152.52	36.62	254.21	54.06	(239.55)	104.55	125.21		(377.00)	7.28	474.23	700.00
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	780.00
Education & Study Materials	47.60	175.60	9.00	90.00	240.00	74.00	22.00	480.12	106.00	14.68	90.32	90.00	1439.32	1800.00
Advertising	40.00	136.00	106.50	180.00	100.00	23.50	257.94		170.00	85.00	362.55	1175.00	2636.49	2000.00
Misc. Expenses			130.00	29.50								400.00	559.50	1001.00
<b>Total Sanctuary &amp; Misc.</b>	<b>2188.18</b>	<b>1440.45</b>	<b>1748.13</b>	<b>1899.97</b>	<b>1916.69</b>	<b>1230.41</b>	<b>1542.64</b>	<b>2041.22</b>	<b>1641.97</b>	<b>1228.53</b>	<b>1479.72</b>	<b>3143.48</b>	<b>21501.39</b>	<b>23607.00</b>
<b>BENEVOLENCE</b>														
Eden Seminary					200.00						200.00		400.00	400.00
Lancaster Seminary					200.00						200.00		400.00	400.00
Homewood Home					200.00						200.00		400.00	400.00
Hoffman Home					200.00						656.45		856.45	400.00
Neighbors in Need					429.00						271.00		700.00	700.00
One Great Hour of Sharing					668.00						232.00		900.00	900.00
Chesapeake Association					750.00						750.00		1500.00	1500.00
Our Church's Wider Mission					800.00						800.00		1600.00	1600.00
Earl's Place					100.00		500.00						600.00	200.00
- Other Benevolence					923.00		1520.00	520.00					2963.00	500.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4470.00</b>	<b>0.00</b>	<b>2020.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3309.45</b>	<b>0.00</b>	<b>10319.45</b>	<b>7000.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs & Improvements		427.00	5225.00		300.00			1927.17	1500.00		636.00	620.00	10635.17	6000.00
Purchase of Equipment							1161.47	450.00					1611.47	1500.00
Parsonage Improve. & Equip.			399.94		200.00								599.94	500.00
<b>Total Improvements &amp; Equipment</b>	<b>0.00</b>	<b>427.00</b>	<b>5624.94</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1161.47</b>	<b>2377.17</b>	<b>1500.00</b>	<b>0.00</b>	<b>636.00</b>	<b>620.00</b>	<b>12846.58</b>	<b>8000.00</b>
<b>TOTAL REVENUE</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>13618.38</b>	<b>22288.34</b>	<b>165502.39</b>	<b>179550.00</b>
<b>TOTAL EXPENSES</b>	<b>17195.34</b>	<b>16136.83</b>	<b>19318.39</b>	<b>11164.25</b>	<b>16023.13</b>	<b>14905.84</b>	<b>13897.87</b>	<b>13479.84</b>	<b>19035.39</b>	<b>13550.58</b>	<b>17690.67</b>	<b>16354.73</b>	<b>188752.86</b>	<b>178200.00</b>
<b>AMOUNT OVER/UNDER</b>	<b>(8810.25)</b>	<b>(2334.30)</b>	<b>(7482.06)</b>	<b>1968.03</b>	<b>(696.20)</b>	<b>(4906.46)</b>	<b>(3336.11)</b>	<b>(1775.73)</b>	<b>(5542.19)</b>	<b>7803.48</b>	<b>(4072.29)</b>	<b>5933.61</b>	<b>(23250.47)</b>	<b>1350.00</b>
<b>FUNDS ON HAND</b>														
Carrollton Checking Account	1306.31	12146.54	1861.27	4567.78	3294.58	8858.15	5522.04	3546.31	7400.52	14469.82	10338.32	18715.59		
Hopkins Federal Savings	56397.13	45397.13	45397.13	45397.13	45397.13	37568.83	37568.83	37568.83	26722.16	26722.16	26722.16	26722.16		
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	400.00	200.00	200.00	200.00	200.00		
<b>Total All Funds</b>	<b>157952.59</b>	<b>157792.82</b>	<b>147507.55</b>	<b>150214.06</b>	<b>148940.86</b>	<b>146676.13</b>	<b>143340.02</b>	<b>141564.29</b>	<b>134371.83</b>	<b>141441.13</b>	<b>137309.63</b>	<b>145686.90</b>	<b>145686.90</b>	
PACT Payroll Paid	2174.53	2051.82	2803.21	2064.73	2641.73		195.92		1650.27	2384.45	2443.66	2098.10		
PACT Rec'd in		4226.35		2803.21	2064.73	2641.73	195.92			1650.27	2384.45	4541.76		
<b>Total Plus/Minus</b>	<b>(2174.53)</b>	<b>2174.53</b>	<b>(2803.21)</b>	<b>738.48</b>	<b>(577.00)</b>	<b>2641.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1650.27)</b>	<b>(734.18)</b>	<b>(59.21)</b>	<b>2443.66</b>	<b>0.00</b>	

United Evangelical Church														
Year 2004														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>REVENUE</b>														
Regular Envelopes	4174.00	8447.00	6684.50	5995.00	7178.50	5236.55	5193.50	6899.00	5973.41	5490.00	6353.00		67624.46	74400.00
Communion Envelopes	337.75	344.00	335.00	368.00	383.00	343.00	340.00	335.00	429.00	334.00	321.00		3869.75	4600.00
Holiday and Special Day	30.00	380.00	80.00	2114.00	806.00	80.00	27.00	38.00	17.00	10.00	301.00		3883.00	7400.00
Initial Envelopes	159.00	31.00	14.00	13.00	5.00	5.00	197.00		5.00				429.00	400.00
Improvement Fund	194.00	459.00	376.25	317.00	354.00	355.00	135.00	427.00	359.00	371.00	299.00		3646.25	4000.00
Memorials	1120.00	520.00	1032.50	890.00	3411.00	1363.00	280.00	680.00	2570.00	631.00	1772.00		14269.50	17000.00
Love Gifts	100.00	385.00	92.50	380.00	445.00	131.00	95.00	160.00	175.00	50.00	218.00		2231.50	10750.00
Unity Candle	25.00	50.00			25.00			25.00	130.00		35.00		290.00	550.00
Poor Box & Pennies	20.50	43.00	41.00	27.00	35.50	29.00	28.00	57.00	19.00	39.00	25.00		364.00	300.00
Organization Gifts													0.00	2000.00
Cash Donations	296.50	407.50	369.20	396.00	377.00	262.45	90.00	240.00	83.00	119.00	179.00		2819.65	3000.00
Flowers	100.00	60.00	380.00	190.00	150.00	15.00	90.00	145.00	60.00	160.00	45.00		1395.00	1650.00
One Great Hour		137.00	406.00	25.00									568.00	900.00
Neighbors in Need				10.00						45.00	392.00		447.00	700.00
Charities, Benevolence		161.50	244.50	517.00	262.00	100.00	1646.00	400.00			855.50		4186.50	200.00
Suppers and Luncheons										9000.90	20.00		9020.90	16000.00
Building Fund Raffle									885.00	1891.00			2776.00	2850.00
Ad Booklet									233.00	617.00	2.00		852.00	1200.00
Fund Raisers								26.00		216.00	400.00		642.00	1150.00
Sale of Misc. Items	14.00	6.00	2.00	28.00	2.00	6.00	1.00	1.00	2.00	11.00	5.00		78.00	200.00
Vending Machine	10.00	38.00	15.00		45.00		57.00	100.00		50.00	30.00		345.00	300.00
Use of Facility	325.00	655.00	305.00	285.00	280.00	425.00	795.00	686.00	915.00	395.00	780.00		5846.00	4500.00
Interest on Accounts	279.34	278.53	258.88	277.28	267.93	448.38	267.26	285.11	437.79	275.66	285.88		3362.04	3800.00
Bequests and Wills													0.00	5000.00
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	14400.00
PACT Donation		200.00		100.00	100.00					100.00	100.00		600.00	800.00
Other, General Fund							120.00			348.50			468.50	1500.00
<b>Total Revenue</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>13618.38</b>	<b>0.00</b>	<b>143214.05</b>	<b>179550.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons										2991.53	883.92		3875.45	6000.00
Building Fund Raffle										600.00			600.00	625.00
Fund Raising Cost	630.00							10.00					640.00	750.00
Envelope Costs	431.23				145.41								576.64	500.00
Other Direct Costs					50.00								50.00	100.00
<b>Total Cost of Revenue</b>	<b>1061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>3591.53</b>	<b>883.92</b>	<b>0.00</b>	<b>5742.09</b>	<b>7975.00</b>



United Evangelical Church														
Year 2004														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	9900.00	10800.00
Social Security & Medicare	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	757.35	826.00
Guest Organist													0.00	600.00
Music & Choir Expense			116.76		90.00			220.50	197.39		200.00		824.65	1000.00
Organ/Piano Service	398.40						398.40						796.80	600.00
Altar & Sanctuary Supplies			29.50		61.64			136.20	14.52				241.86	2000.00
Flowers & Decorations	317.00	100.00	175.00	535.00	141.99	50.00	75.00	131.00		100.00	175.00		1799.99	1500.00
Receptions and Refreshments	356.33		152.52	36.62	254.21	54.06	(239.55)	104.55	125.21		(377.00)		466.95	700.00
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		600.00	780.00
Education & Study Materials	47.60	175.60	9.00	90.00	240.00	74.00	22.00	480.12	106.00	14.68	90.32		1349.32	1800.00
Advertising	40.00	136.00	106.50	180.00	100.00	23.50	257.94		170.00	85.00	362.55		1461.49	2000.00
Misc. Expenses			130.00	29.50									159.50	1001.00
<b>Total Sanctuary &amp; Misc.</b>	<b>2188.18</b>	<b>1440.45</b>	<b>1748.13</b>	<b>1899.97</b>	<b>1916.69</b>	<b>1230.41</b>	<b>1542.64</b>	<b>2041.22</b>	<b>1641.97</b>	<b>1228.53</b>	<b>1479.72</b>	<b>0.00</b>	<b>18357.91</b>	<b>23607.00</b>
<b>BENEVOLENCE</b>														
Eden Seminary					200.00						200.00		400.00	400.00
Lancaster Seminary					200.00						200.00		400.00	400.00
Homewood Home					200.00						200.00		400.00	400.00
Hoffman Home					200.00						656.45		856.45	400.00
Neighbors in Need					429.00						271.00		700.00	700.00
One Great Hour of Sharing					668.00						232.00		900.00	900.00
Chesapeake Association					750.00						750.00		1500.00	1500.00
Our Church's Wider Mission					800.00						800.00		1600.00	1600.00
Earl's Place					100.00		500.00						600.00	200.00
Other Benevolence					923.00		1520.00	520.00					2963.00	500.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4470.00</b>	<b>0.00</b>	<b>2020.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3309.45</b>	<b>0.00</b>	<b>10319.45</b>	<b>7000.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs & Improvements		427.00	5225.00		300.00			1927.17	1500.00		636.00		10015.17	6000.00
Purchase of Equipment							1161.47	450.00					1611.47	1500.00
Parsonage Improve. & Equip.			399.94		200.00								599.94	500.00
<b>Total Improvements &amp; Equipment</b>	<b>0.00</b>	<b>427.00</b>	<b>5624.94</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1161.47</b>	<b>2377.17</b>	<b>1500.00</b>	<b>0.00</b>	<b>636.00</b>	<b>0.00</b>	<b>12226.58</b>	<b>8000.00</b>
<b>TOTAL REVENUE</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>13618.38</b>	<b>0.00</b>	<b>143214.05</b>	<b>179550.00</b>
<b>TOTAL EXPENSES</b>	<b>17195.34</b>	<b>16136.83</b>	<b>19318.39</b>	<b>11164.25</b>	<b>16023.13</b>	<b>14905.84</b>	<b>13897.87</b>	<b>13479.84</b>	<b>19035.39</b>	<b>13550.58</b>	<b>17690.67</b>	<b>0.00</b>	<b>172398.13</b>	<b>178200.00</b>
<b>AMOUNT OVER/UNDER</b>	<b>(8810.25)</b>	<b>(2334.30)</b>	<b>(7482.06)</b>	<b>1968.03</b>	<b>(696.20)</b>	<b>(4906.46)</b>	<b>(3336.11)</b>	<b>(1775.73)</b>	<b>(5542.19)</b>	<b>7803.48</b>	<b>(4072.29)</b>	<b>0.00</b>	<b>(29184.08)</b>	<b>1350.00</b>
<b>FUNDS ON HAND</b>														
Carrollton Checking Account	1306.31	12146.54	1861.27	4567.78	3294.58	8858.15	5522.04	3546.31	7400.52	14469.82	10338.32			
Hopkins Federal Savings	56397.13	45397.13	45397.13	45397.13	45397.13	37568.83	37568.83	37568.83	26722.16	26722.16	26722.16			
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	400.00	200.00	200.00	200.00			
<b>Total All Funds</b>	<b>157952.59</b>	<b>157792.82</b>	<b>147507.55</b>	<b>150214.06</b>	<b>148940.86</b>	<b>146676.13</b>	<b>143340.02</b>	<b>141564.29</b>	<b>134371.83</b>	<b>141441.13</b>	<b>137309.63</b>	<b>0.00</b>	<b>137309.63</b>	
PACT Payroll Paid	2174.53	2051.82	2803.21	2064.73	2641.73		195.92		1650.27	2384.45	2443.66			
PACT Rec'd in		4226.35	2803.21	2064.73	2641.73	2641.73	195.92			1650.27	2384.45			
<b>Total Plus/Minus</b>	<b>(2174.53)</b>	<b>2174.53</b>	<b>(2803.21)</b>	<b>738.48</b>	<b>(577.00)</b>	<b>2641.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1650.27)</b>	<b>(734.18)</b>	<b>(59.21)</b>	<b>0.00</b>	<b>(2443.66)</b>	