

United Evangelical Church															
YEAR 2007															
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
REVENUE															
Regular Envelopes	5075.00	4394.00	5799.00	9219.00	5821.00	5502.00	6913.00	4276.00	7553.00	6216.00			60768.00	73800.00	
Communion Envelopes	372.00	360.00	336.00	876.00	308.00	334.00	365.00	313.00	428.00	386.00			4078.00	4200.00	
Holiday and Special Day	55.00	175.00	971.00	2268.00	203.00	94.00	16.00	1.00		11.00			3794.00	6500.00	
Initial Envelopes	146.00	30.00	11.00	6.00	3.00								196.00	200.00	
Improvement Fund	343.00	285.00	379.00	462.00	368.00	355.00	376.00	266.00	349.00	442.00			3625.00	4100.00	
Memorials	305.00	985.00	405.00	5201.00	720.00	505.00	841.00	210.00	1380.00	130.00			10682.00	17500.00	
Love Gifts	285.00	350.00	40.00	525.00	635.00	500.00	445.00	130.00	200.00	655.00			3765.00	7000.00	
Unity Candle		25.00		75.00		25.00	25.00		75.00	25.00			250.00	250.00	
Poor Box and Pennies	31.00	30.00	39.00	50.00	33.00	33.00	27.00	44.00	41.00	25.00			353.00	450.00	
Organization Gifts			50.00										50.00	2000.00	
Cash Donations	366.00	110.00	206.00	519.00	194.00	177.00	121.00	108.00	142.00	225.00			2168.00	2400.00	
Flowers	130.00	150.00	230.00	250.00	75.00	150.00	120.00	90.00	150.00	45.00			1390.00	1500.00	
One Great Hour		5.00	456.00										461.00	750.00	
Neighbors in Need		40.00								71.00			111.00	500.00	
Charities, Benevolence		169.00	225.00		210.00								604.00	1100.00	
Breakfasts, Luncheons, Suppers													0.00	3000.00	
Building Fund Raffle										364.00			364.00	2600.00	
Fund Raisers			115.00	48.00		42.00							205.00	300.00	
Sale of Misc. Items	1.00	5.00	3.00	1.00	4.00		6.00		4.00	1.00			25.00	300.00	
Vending Machine					169.00					165.00			334.00	200.00	
Use of Facility	1280.00	80.00	830.00	810.00	750.00	1080.00	1755.00	910.00	330.00	130.00			7955.00	7500.00	
Interest on Accounts	691.11	224.99	380.47	930.78	4.83	1096.75	805.37	121.20	845.24	488.46			5589.20	5800.00	
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00			13800.00	16560.00	
PACT Donation	100.00		100.00	100.00	200.55					200.00			700.55	800.00	
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00			17500.00	21000.00	
Other, General Fund														300.00	
Total Revenue	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	0.00	0.00	138767.75	180610.00	
COST OF REVENUE															
Suppers and Luncheons													0.00	1000.00	
Building Fund Raffle									10.00				10.00	600.00	
Fund Raising Cost													0.00	0.00	
Envelope Costs	370.04			19.20	22.47								411.71	450.00	
Other Direct Costs									36.88				36.88	50.00	
Total Cost of Revenue	370.04	0.00	0.00	19.20	22.47	0.00	0.00	0.00	46.88	0.00	0.00	0.00	458.59	2100.00	
PASTORAL EXPENSE															
Pastor's Salary	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00			25440.00	30528.00	
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66			16166.60	19400.00	
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33			2333.30	2800.00	
Insurance, Health and Life		2095.23				2095.23			2095.23				6285.69	8303.00	
Pastor's Pension		1747.48				1747.48			1747.48				5242.44	6990.00	
Professional and Education Exp.			59.95	41.98	80.98		90.74			32.79			306.44	1200.00	
Supply (Guest) Pastor			120.00					240.00	96.55				456.55	840.00	
Ministry Consultant	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	500.00	500.00	500.00	500.00			8000.00	6000.00	
Total Pastoral Expense	5393.99	9236.70	5573.94	5435.97	5474.97	9236.70	4984.73	5133.99	8833.25	4926.78	0.00	0.00	64231.02	76061.00	

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	2132.63	1057.62	1875.00	1500.00	1500.00	1875.00	1350.00	1875.00	1125.00				14290.25	19500.00
Social Security and Medical Care	139.82	104.24	143.45	114.76	114.76	143.45	103.28	143.45	86.07				1093.28	1492.00
Health Insurance													0.00	5100.00
Office Supplies	149.66	85.67	187.50	205.14	61.14	63.10	259.13	69.22	42.93	242.91			1366.40	1000.00
Copy and Computer	513.60	223.18	84.91	335.27	38.16	251.53	82.38	126.85	624.44	294.37			2574.69	2900.00
Church Telephone & Internet Service	156.40	156.69	163.57		303.15	138.16	135.04	139.60		288.33			1480.94	1700.00
Postage	159.77	262.98		212.72		168.08	251.64	183.57		191.80			1595.80	1800.00
Bank Charges		51.70		10.00					64.40				126.10	100.00
Total Office Expenses	3251.88	1942.08	2454.43	2377.89	2017.21	2639.32	2181.47	2537.69	2134.64	990.85	0.00	0.00	22527.46	33592.00
MAINTENANCE EXPENSE														
Custodian Salary	692.00	692.00	865.00	692.00	692.00	865.00	692.00	865.00	692.00	692.00			7439.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15	52.92	66.15	52.92	52.92			568.89	688.00
Church Insurance	3562.77		3562.00			3562.00			3477.06	27.41			14191.24	15150.00
Gas, Church	1632.43	2806.28	2691.54	1299.79	830.61	125.76	100.77	97.17	90.26	97.52			9772.13	17000.00
Electric, Church	883.79	937.19	807.51	(78.08)	588.01	837.10	910.79	1044.09	1079.62	778.34			7788.36	8500.00
Water and Sewer, Church				317.58	326.39			344.93					988.90	1200.00
Repairs, Supplies, Maintenance			125.30			120.00		90.02	237.98	130.30			703.60	3000.00
Cleaning Supplies, Service	61.00	662.00	248.98	61.00	61.00	120.00		242.08		26.19			1482.25	1200.00
Total Maintenance Expense	6884.91	5150.39	8366.48	2345.21	2550.93	5696.01	1756.48	2749.44	5629.84	1804.68	0.00	0.00	42934.37	55734.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92			9929.20	11915.00
Social Security and Medicare	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96			759.60	911.00
Singer/Musician													0.00	800.00
Music and Choir Expense								280.00					280.00	900.00
Organ/Piano Service			499.55			14.50		499.55		383.15			1396.75	1200.00
Altar and Sanctuary Supplies				80.44	51.50	80.13	138.20			64.99			415.26	400.00
Flowers and Decorations	404.00	58.00	87.00	116.00	674.00	116.00	116.00	116.00	145.00	87.00			1919.00	1600.00
Receptions and Refreshments	27.86	172.72	8.40	(8.00)	222.16	298.32			6.62	4.14			732.22	500.00
Education and Study Materials		90.00	150.00	90.00		90.00			145.41				565.41	1500.00
Advertising	118.56	99.84	99.84	1192.64	301.68	144.25	459.52	130.44	130.44	123.84			2801.05	3000.00
Misc. Expenses			61.78		116.00	96.00	12.00		(6.00)	6.40			286.18	400.00
Total Sanctuary and Misc.	1619.30	1489.44	1975.45	2539.96	2434.22	1908.08	1794.60	2240.28	1344.94	1738.40	0.00	0.00	19084.67	23126.00
BENEVOLENCE														
Central Atlantic Conference & UCC							300.00						300.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							210.00						210.00	400.00
Hoffman Home							200.00						200.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing							461.00						461.00	750.00
Earl's Place							250.00	250.00					500.00	500.00
Other Benevolence			125.00			1000.00	475.00	275.00	(25.00)	(25.00)			1825.00	500.00
Total Benevolence	0.00	0.00	125.00	0.00	0.00	1000.00	3046.00	525.00	(25.00)	(25.00)	0.00	0.00	4646.00	6950.00

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		574.00							1143.31	1395.00			3112.31	2500.00
Purchase of Equipment								185.00		499.00			684.00	2500.00
Total Improvements and Equipment	0.00	574.00	0.00	0.00	0.00	0.00	0.00	185.00	1143.31	1894.00	0.00	0.00	3796.31	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00			1800.00	2150.00
Utilities, Fuel, Elect, Water													0.00	0.00
Improvements & Equipment								262.49					262.49	750.00
Repairs & Maintenance						240.00							240.00	400.00
Property Taxes									2284.80				2284.80	2300.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	415.00	175.00	487.49	2459.80	175.00	0.00	0.00	4587.29	5600.00
TOTAL REVENUE														
	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	0.00	0.00	138767.75	180610.00
TOTAL EXPENSES														
	17695.12	18567.61	18670.30	12893.23	12674.80	20895.11	13938.28	13858.89	21567.66	11504.71	0.00	0.00	162265.71	208163.00
AMOUNT OVER/UNDER														
	(5385.01)	(8019.62)	(4964.83)	11577.55	153.58	(7871.36)	1007.09	(4259.69)	(6940.42)	1204.75	0.00	0.00	(23497.96)	(27553.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	24329.73	14186.71	9181.52	20892.38	20801.41	12309.75	21456.84	6151.48	10071.26	15996.30				
Hopkins Federal Savings	44725.24	44725.24	44725.24	44725.24	44725.24	45395.54	60395.54	60395.54	36395.54	36775.25				
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				
Total Operating Funds	69254.97	59111.95	54106.76	65817.62	65726.65	57905.29	82052.38	66747.02	46666.80	52971.55	0.00	0.00		
PACT Payroll Paid														
	1647.05	2123.40	2163.76	1800.45	2470.84	1162.62	1162.62	0.00	2325.24	2488.12			17344.10	
PACT Rec'd in														
	1647.05		2123.40	2163.76	4271.29	1162.62	1162.62	0.00	2325.24	2488.12			17344.10	
Total PACT Plus/(Minus)														
	0.00	(2123.40)	(40.36)	363.31	1800.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
STAINED GLASS WINDOWS - Paid Out														
				(230.00)			(210.00)	(22685.67)	(20789.80)				(43915.67)	
STAINED GLASS WINDOWS - Received in														
					50.00	23350.00	11640.00	7650.00	5100.00				47790.00	
Total Paid/Received														
				(230.00)		50.00	23140.00	(11045.67)	(12939.80)	5100.00			3874.13	
SCHOOL BUILDING CONVERSION														
					2045.00	250.00							2295.00	0.00
INVESTMENT AND ENDOWMENT ACC'TS.														
Eastern Savings Bank, Cert. Deposit	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00				
Constellation Energy Group, Stock	18500.00	18750.00	21875.00	22500.00	22942.00	22230.00	21000.00	21400.00	21750.00	23675.00				
Lombard St. Sale Proceeds	68836.00	68836.00	68836.00	69709.00	69709.00	70076.00	70076.00	70076.00	70076.00	71502.00				
Total Investment and Endowment Funds	187385.00	187635.00	190760.00	192258.00	192700.00	192355.00	191125.00	191525.00	191875.00	195226.00	0.00	0.00		

United Evangelical Church

1/10/07

1/1/06	Carrollton Bank Checking	3795.00	
	Hopkins Federal Savings	22519.00	
	Eastern Savings CD	100049.00	
	Petty Cash Fund	200.00	
	PACT Salaries Advanced-Receivable	2438.00	126563.00
	Constellation Energy Stock	14500.00	
1/1/06	Total All Funds, beginning of year		143501.00
2006	Ordinary Income, contributions, use of facility, fundraisers, interest.	146463.00	
	Sprint cell phone site - Rental	16380.00	
	Parsonage Rental-Net Proceeds	12266.00	
	Lombard St. House-Net Sale Proceeds	114088.00	
	Sprint electric use - Past years	16200.00	
	Constellation Energy Stock Gain	3000.00	
	Trinity UCC Church Growth Bequest	5500.00	
	Total Income Year 2006		313897.00
	All Funds Available during 2006		457398.00
2006	Total All Expenditures For Year		198542.00
12/31/06			258856.00
1/1/07	Carrollton Bank Checking	30022.00	
	Hopkins Federal Savings	39418.00	
	Eastern Savings CD	100049.00	
	Petty Cash Fund	200.00	
	Constellation Energy Stock	17500.00	
	Trinity UCC Bequest, Hopkins	5000.00	
	Lombard St Sale Proceeds, CD's	66667.00	Gain
1/1/07	Total Beginning Year 2007	258856.00	115355.00

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.
January 31,2007

Opening Balance January 1, 2007	1210.38
Tuitions & Registrations	2803.00
Raffle	1560.00
Interest	3.64
Total Income:	4366.64
Expense:	
Salaries	1647.05
Donation	100.00
Raffle pay out	200.00
Total Expense:	1947.05
Closing balance: January 31,2007	3629.97
Total Balance as of January 31,2007	3629.97

P.A.C.T. currently has an active enrollment of

- Age 2-16 children
- Age 3-15 children
- Age 4-11 children

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

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Report on the United Evangelical P.A.C.T.
February 28,2007

Opening Balance February 1, 2007	3629.97
Tuitions & Registrations	2909.00
Total Income:	2909.00
Expense:	
Salaries	2123.40
Donation	100.00
Expenses	116.14
Raffle pay out	250.00
Total Expense:	2589.54
Closing balance: February 28,2007	3949.43
Total Balance as of February 28,2007	3949.43

P.A.C.T. currently has an active enrollment of

Age 2-15 children
Age 3-15 children
Age 4-11 children

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

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Report on the United Evangelical P.A.C.T.
March 31,2007

Opening Balance March 1, 2007 **3949.43**

Tuitions & Registrations 2052.00

Interest 7.61

Total Income: **2059.61**

Expense:

Salaries 2163.76

Donation 100.00

Expenses 404.77

Raffle pay out 200.00

Total Expense: **2868.53**

Closing balance: March 31,2007 3140.51

Total Balance as of March 31,2007 **3140.51**

P.A.C.T. currently has an active enrollment of

Age 2-15 children

Age 3-15 children

Age 4-11 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 30,2007

Opening Balance April 1, 2007 **3140.51**

Tuitions& registrations 3334.00

Donation Fundraiser 220.00

Total Income **3554.00**

Expense:

Salaries 1801.00

Donation 100.00

Expenses 228.66

Raffle pay out 350.00

Total Expense: **2479.66**

Closing balance: April 30,2007 **4217.59**

Total Balance as of April 30,2007 **4217.59**

P.A.C.T. currently has an active enrollment of

Age 2-15 children

Age 3-15 children

Age 4-11 children

Treasurer's Report
1/1/2007 through 10/31/2007

Revenue and Expenses

Revenue: Proceeds from Donations, Rent & Interest	\$ 138768.00
: Gain on Stock and CD Funds	<u>\$ 8841.00</u>
Total All Revenue	\$ 147609.00

Expenses: Operating Expenses	\$ 162266.00
: School Building Conversion	<u>\$ 2295.00</u>
Total All Expenses	\$ 164561.00

Amount under (deficit)	\$ -16952.00
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October 31, 2007

Operating Funds on Hand	\$ 49097.00
Investment & Endowment Funds on Hand	<u>\$ 195226.00</u>
Total All Funds	\$ 244323.00

Stained Glass Windows

Amount Received to Date	\$ 47790.00
Committed Future Receipts	<u>\$ 7400.00</u>
Total on Hand & Committed	\$ 55190.00
Funds Paid for 10 Windows	<u>\$ 43915.00</u>

Funds Available to Apply to Front Windows	\$ 11275.00
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United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
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Report on the United Evangelical P.A.C.T.
October 31,2007

Opening Balance October 1, 2007	1963.35
Tuitions& registrations	2674.00
Interest	2.80
Total Income	2676.80
Expense:	
Salaries	2488.12
Donation	100.00
Expenses	257.00
Total Expense:	2845.12
Closing balance: October 31,2007	1795.03
Total Balance as of October 31,2007	1795.03

P.A.C.T. currently has an active enrollment of

Age 2-15 children
Age 3-15 children
Age 4-14 children

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5075.00	4394.00	5799.00	9219.00	5821.00	5502.00	6913.00	4276.00	7553.00	6216.00	5252.00		66020.00	73800.00
Communion Envelopes	372.00	360.00	336.00	876.00	308.00	334.00	365.00	313.00	428.00	386.00	332.00		4410.00	4200.00
Holiday and Special Day	55.00	175.00	971.00	2268.00	203.00	94.00	16.00	1.00		11.00	349.00		4143.00	6500.00
Initial Envelopes	146.00	30.00	11.00	6.00	3.00								196.00	200.00
Improvement Fund	343.00	285.00	379.00	462.00	368.00	355.00	376.00	266.00	349.00	442.00	454.00		4079.00	4100.00
Memorials	305.00	985.00	405.00	5201.00	720.00	505.00	841.00	210.00	1380.00	130.00	1227.00		11909.00	17500.00
Love Gifts	285.00	350.00	40.00	525.00	635.00	500.00	445.00	130.00	200.00	655.00	30.00		3795.00	7000.00
Unity Candle		25.00		75.00		25.00	25.00		75.00	25.00	25.00		275.00	250.00
Poor Box and Pennies	31.00	30.00	39.00	50.00	33.00	33.00	27.00	44.00	41.00	25.00	24.00		377.00	450.00
Organization Gifts			50.00										50.00	2000.00
Cash Donations	366.00	110.00	206.00	519.00	194.00	177.00	121.00	108.00	142.00	225.00	117.00		2285.00	2400.00
Flowers	130.00	150.00	230.00	250.00	75.00	150.00	120.00	90.00	150.00	45.00	90.00		1480.00	1500.00
One Great Hour		5.00	456.00										461.00	750.00
Neighbors in Need		40.00								71.00	235.00		346.00	500.00
Charities, Benevolence		169.00	225.00		210.00						314.00		918.00	1100.00
Breakfasts, Luncheons, Suppers											205.00		205.00	3000.00
Building Fund Raffle										364.00	2106.00		2470.00	2800.00
Fund Raisers			115.00	48.00		42.00							205.00	300.00
Sale of Misc. Items	1.00	5.00	3.00	1.00	4.00		6.00		4.00	1.00	18.00		43.00	300.00
Vending Machine					169.00					165.00			334.00	200.00
Use of Facility	1280.00	80.00	830.00	810.00	750.00	1080.00	1755.00	910.00	330.00	130.00	50.00		8005.00	7500.00
Interest on Accounts	691.11	224.99	380.47	930.78	4.83	1096.75	805.37	121.20	845.24	488.46	414.28		6003.48	5800.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00		15180.00	16560.00
PACT Donation	100.00		100.00	100.00	200.55					200.00			700.55	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00		19250.00	21000.00
Other, General Fund														300.00
Total Revenue	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	14372.28	0.00	153140.03	180610.00
COST OF REVENUE														
Suppers and Luncheons									10.00		600.00		610.00	1000.00
Building Fund Raffle													0.00	0.00
Fund Raising Cost											42.67		454.38	450.00
Envelope Costs	370.04			19.20	22.47								36.88	50.00
Other Direct Costs									36.88					
Total Cost of Revenue	370.04	0.00	0.00	19.20	22.47	0.00	0.00	0.00	46.88	0.00	642.67	0.00	1101.26	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00		27984.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66		17783.26	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33		2566.63	2800.00
Insurance, Health and Life		2095.23				2095.23			2095.23				6285.69	8303.00
Pastor's Pension		1747.48				1747.48			1747.48				5242.44	6990.00
Professional and Education Exp.			59.95	41.98	80.98		90.74			32.79			306.44	1200.00
Supply (Guest) Pastor			120.00					240.00	96.55				456.55	840.00
Ministry Consultant	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	500.00	500.00	500.00	500.00	500.00		8500.00	6000.00
Total Pastoral Expense	5393.99	9236.70	5573.94	5435.97	5474.97	9236.70	4984.73	5133.99	8833.25	4926.78	4893.99	0.00	69125.01	76061.00

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	2132.63	1057.62	1875.00	1500.00	1500.00	1875.00	1350.00	1875.00	1125.00		1081.25		15371.50	19500.00
Social Security and Medical Care	139.82	104.24	143.45	114.76	114.76	143.45	103.28	143.45	86.07		82.72		1176.00	1492.00
Health Insurance													0.00	5100.00
Office Supplies	149.66	85.67	187.50	205.14	81.14	63.10	259.13	69.22	42.93	242.91	171.53		1537.93	1000.00
Copy and Computer	513.60	223.18	84.91	335.27	38.16	251.53	82.38	126.85	624.44	294.37			2574.69	2900.00
Church Telephone & Internet Service	156.40	156.69	163.57		303.15	138.16	135.04	139.60		288.33			1480.94	1700.00
Postage	159.77	262.98		212.72		168.08	251.64	183.57	191.80	165.24	195.36		1791.16	1800.00
Bank Charges		51.70		10.00					64.40				126.10	100.00
Total Office Expenses	3251.88	1942.08	2454.43	2377.89	2017.21	2639.32	2181.47	2537.69	2134.64	990.85	1530.86	0.00	24058.32	33592.00
MAINTENANCE EXPENSE														
Custodian Salary	692.00	692.00	865.00	692.00	692.00	865.00	692.00	865.00	692.00	692.00	865.00		8304.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15	52.92	66.15	52.92	52.92	66.15		635.04	688.00
Church Insurance	3562.77		3562.00			3562.00		3477.06	27.41	591.28			14782.52	15150.00
Gas, Church	1632.43	2806.28	2691.54	1299.79	830.61	125.76	100.77	97.17	90.26	97.52	290.57		10062.70	17000.00
Electric, Church	883.79	937.19	807.51	(78.08)	588.01	837.10	910.79	1044.09	1079.62	778.34	565.26		8353.62	8500.00
Water and Sewer, Church				317.58	326.39			344.93			346.19		1335.09	1200.00
Repairs, Supplies, Maintenance			125.30			120.00		90.02	237.98	130.30	195.00		898.60	3000.00
Cleaning Supplies, Service	61.00	662.00	248.98	61.00	61.00	120.00		242.08		26.19	85.00		1567.25	1200.00
Total Maintenance Expense	6884.91	5150.39	8366.48	2345.21	2550.93	5696.01	1756.48	2749.44	5629.84	1804.68	3004.45	0.00	45938.82	55734.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92		10922.12	11915.00
Social Security and Medicare	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96		835.56	911.00
Singer/Musician													0.00	800.00
Music and Choir Expense								280.00					280.00	900.00
Organ/Piano Service			499.55			14.50		499.55		383.15			1396.75	1200.00
Altar and Sanctuary Supplies				80.44	51.50	80.13	138.20			64.99	359.83		775.09	400.00
Flowers and Decorations	404.00	58.00	87.00	116.00	674.00	116.00	116.00	116.00	145.00	87.00	87.00		2006.00	1600.00
Receptions and Refreshments	27.86	172.72	8.40	(8.00)	222.16	298.32			6.62	4.14	85.77		817.99	500.00
Education and Study Materials		90.00	150.00	90.00		90.00			145.41		90.00		655.41	1500.00
Advertising	118.56	99.84	99.84	1192.64	301.68	144.25	459.52	130.44	130.44	123.84	30.00		2831.05	3000.00
Misc. Expenses			61.78		116.00	96.00	12.00		(8.00)	6.40			286.18	400.00
Total Sanctuary and Misc.	1619.30	1489.44	1975.45	2539.96	2434.22	1908.08	1794.60	2240.28	1344.94	1738.40	1721.48	0.00	20806.15	23126.00
BENEVOLENCE														
Central Atlantic Conference & UCC							300.00						300.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							210.00						210.00	400.00
Hoffman Home							200.00			500.00			700.00	400.00
Neighbors in Need													0.00	500.00
One Great Hour of Sharing							461.00						461.00	750.00
Earl's Place							250.00	250.00					500.00	500.00
Other Benevolence			125.00			1000.00	475.00	275.00	(25.00)	(25.00)	(25.00)		1800.00	500.00
Total Benevolence	0.00	0.00	125.00	0.00	0.00	1000.00	3046.00	525.00	(25.00)	(25.00)	475.00	0.00	5121.00	6950.00

United Evangelical Church																											
YEAR 2007																											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET													
IMPROVEMENTS AND EQUIPMENT																											
Major Repairs and Improvements		574.00							1143.31	1395.00	798.35		3910.66	2500.00													
Purchase of Equipment								185.00		499.00	803.00		1487.00	2500.00													
Total Improvements and Equipment	0.00	574.00	0.00	0.00	0.00	0.00	0.00	185.00	1143.31	1894.00	1601.35	0.00	5397.68	5000.00													
PARSONAGE RENTAL EXPENSE																											
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00		1975.00	2150.00													
Utilities, Fuel, Elect, Water													0.00	0.00													
Improvements & Equipment								262.49					262.49	750.00													
Repairs & Maintenance						240.00							240.00	400.00													
Property Taxes									2284.80				2284.80	2300.00													
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	415.00	175.00	487.49	2459.80	175.00	175.00	0.00	4762.29	5600.00													
TOTAL REVENUE														12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	14372.28	0.00	153140.03	180610.00
TOTAL EXPENSES														17695.12	18567.61	18670.30	12893.23	12674.80	20895.11	13938.28	13858.89	21567.66	11504.71	14044.80	0.00	176310.51	208163.00
AMOUNT OVER/UNDER														(5385.01)	(8019.62)	(4964.83)	11577.55	153.58	(7871.36)	1007.09	(4259.69)	(6940.42)	1204.75	327.48	0.00	(23170.48)	(27553.00)
OPERATING FUNDS ON HAND																											
Carrollton Checking Account	24329.73	14186.71	9181.52	20892.38	20801.41	12309.75	21456.84	6151.48	10071.26	15996.30	21659.02																
Hopkins Federal Savings	44725.24	44725.24	44725.24	44725.24	44725.24	45395.54	60395.54	60395.54	36395.54	36775.25	36775.25																
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 Operating Funds	69254.97	59111.95	54106.76	65817.62	65726.65	57905.29	82052.38	66747.02	46666.80	52971.55	58634.27	0.00															
PACT Payroll Paid														1647.05	2123.40	2163.76	1800.45	2470.84	1162.62	1162.62	0.00	2325.24	2488.12	2564.76		19908.86	
PACT Rec'd in														1647.05		2123.40	2163.76	4271.29	1162.62	1162.62	0.00	2325.24	2488.12			17344.10	
Total PACT Plus/(Minus)														0.00	(2123.40)	(40.36)	363.31	1800.45	0.00	0.00	0.00	0.00	0.00	(2564.76)	0.00	(2564.76)	
STAINED GLASS WINDOWS - Paid Out																	(230.00)			(210.00)	(22685.67)	(20789.80)				(43915.67)	
STAINED GLASS WINDOWS - Received In																			50.00	23350.00	11640.00	7650.00	5100.00	7900.00		55690.00	
Total Paid/Received																	(230.00)		50.00	23140.00	(11045.67)	(12939.80)	5100.00	7900.00		11774.13	
SCHOOL BUILDING CONVERSION																		2045.00	250.00							2295.00	0.00
INVESTMENT AND ENDOWMENT ACC'TS.																											
Eastern Savings Bank, Cert. Deposit	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00																
Constellation Energy Group, Stock	18500.00	18750.00	21875.00	22500.00	22942.00	22230.00	21000.00	21400.00	21750.00	23675.00	25000.00																
Lombard St. Sale Proceeds	68836.00	68836.00	68836.00	69709.00	69709.00	70076.00	70076.00	70076.00	70076.00	71502.00	71502.00																
Total Investment and Endowment Funds	187385.00	187635.00	190760.00	192258.00	192700.00	192355.00	191125.00	191525.00	191875.00	195226.00	196551.00	0.00															

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2008

REVENUE	Budget 2007	Budget 2008	Plus/Minus
Regular Envelopes	74000.00	75300.00	1300.00
Communion Envelopes	4200.00	4200.00	0.00
Holiday and Special Day	6500.00	7000.00	500.00
Improvement Fund	4100.00	4200.00	100.00
Memorials	17500.00	17500.00	0.00
Love Gifts	7000.00	7500.00	500.00
Unity Candle	250.00	250.00	0.00
Poor Box and Pennies	450.00	450.00	0.00
Organization Gifts	2000.00	2000.00	0.00
Cash Donations	2400.00	2500.00	100.00
Holiday & Altar Flowers	1500.00	1750.00	250.00
One Great Hour of Sharing	750.00	500.00	(250.00)
Neighbors in Need	500.00	500.00	0.00
Charities, Benevolence	1100.00	1400.00	300.00
Breakfasts, Luncheons, Suppers	3000.00	3000.00	0.00
Building Fund Raffle	2600.00	2700.00	100.00
Fund Raisers	300.00	300.00	0.00
Sale of Misc. Items	300.00	150.00	(150.00)
Vending Machine	200.00	150.00	(50.00)
Use of Facility	7500.00	10000.00	2500.00
Interest on Accounts	5800.00	5000.00	(800.00)
Sprint Rental Income	16560.00	16560.00	0.00
Parsonage Rental Income	21000.00	21000.00	0.00
PACT Donation	800.00	800.00	0.00
Other, General Fund	300.00	300.00	0.00
Total Revenue	180610.00	185010.00	4400.00
COST OF REVENUE			
Breakfasts, Luncheons, Suppers	1000.00	1000.00	0.00
Building Fund Raffle	600.00	600.00	0.00
Fund Raising Cost	0.00	0.00	0.00
Envelope Costs	450.00	450.00	0.00
Other Direct Costs	50.00	50.00	0.00
Total Cost of Revenue	2100.00	2100.00	0.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2008

	Budget 2007	Budget 2008	Plus/Minus
BENEVOLENCE			
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	750.00	750.00	0.00
Neighbors in Need	500.00	500.00	0.00
Earl's Place	500.00	500.00	0.00
Other Benevolence	500.00	1000.00	500.00
Total Benevolence	6950.00	7450.00	500.00
IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements	2500.00	2500.00	0.00
Purchase of Equipment	2500.00	2500.00	0.00
Total Improvements and Equipment	5000.00	5000.00	0.00
PARSONAGE RENTAL EXPENSE			
Property Management Fees	2150.00	2150.00	0.00
Utilities, Fuel, Electric, Water	0.00	0.00	0.00
Improvements & Equipment	750.00	500.00	(250.00)
Repairs & Maintenance	400.00	500.00	100.00
Property Taxes	2300.00	2300.00	0.00
Total Parsonage Rental Expense	5600.00	5450.00	(150.00)
TOTAL REVENUE	180610.00	185010.00	4400.00
TOTAL EXPENSES	208163.00	211978.00	3815.00
AMOUNT OVER/UNDER	27553.00	26968.00	(585.00)

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND
Proposed Budget for Year 2008

	Budget 2007	Budget 2008	Plus/Minus
REVENUE			
Regular Envelopes	74000.00	75300.00	1300.00
Communion Envelopes	4200.00	4200.00	0.00
Holiday and Special Day	6500.00	7000.00	500.00
Improvement Fund	4100.00	4200.00	100.00
Memorials	17500.00	17500.00	0.00
Love Gifts	7000.00	7500.00	500.00
Unity Candle	250.00	250.00	0.00
Poor Box and Pennies	450.00	450.00	0.00
Organization Gifts	2000.00	2000.00	0.00
Cash Donations	2400.00	2500.00	100.00
Holiday & Altar Flowers	1500.00	1750.00	250.00
One Great Hour of Sharing	750.00	500.00	(250.00)
Neighbors in Need	500.00	500.00	0.00
Charities, Benevolence	1100.00	1400.00	300.00
Breakfasts, Luncheons, Suppers	3000.00	3000.00	0.00
Building Fund Raffle	2600.00	2700.00	100.00
Fund Raisers	300.00	300.00	0.00
Sale of Misc. Items	300.00	150.00	(150.00)
Vending Machine	200.00	150.00	(50.00)
Use of Facility	7500.00	10000.00	2500.00
Interest on Accounts	5800.00	5000.00	(800.00)
Sprint Rental Income	16560.00	16560.00	0.00
Parsonage Rental Income	21000.00	21000.00	0.00
PACT Donation	800.00	800.00	0.00
Other, General Fund	300.00	300.00	0.00
Total Revenue	180610.00	185010.00	4400.00
COST OF REVENUE			
Breakfasts, Luncheons, Suppers	1000.00	1000.00	0.00
Building Fund Raffle	600.00	600.00	0.00
Fund Raising Cost	0.00	0.00	0.00
Envelope Costs	450.00	450.00	0.00
Other Direct Costs	50.00	50.00	0.00
Total Cost of Revenue	2100.00	2100.00	0.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2008

	Budget 2007	Budget 2008	Plus/Minus
PASTORAL EXPENSE			
Pastor's Salary	30528.00	31675.00	1147.00
Housing Allowance	19400.00	20000.00	600.00
Auto Expense Stipend	2800.00	2800.00	0.00
Insurance, Health and Life	8303.00	8700.00	397.00
Pastor's Pension	6990.00	7235.00	245.00
Professional and Education Exp.	1200.00	1200.00	0.00
Supply (Guest) Pastor	840.00	1000.00	160.00
Ministry Consultant	6000.00	0.00	(6000.00)
Total Pastoral Expense	76061.00	72610.00	(3451.00)
OFFICE EXPENSE			
Secretaries' Salaries	19500.00	19500.00	0.00
Social Security and Medicare	1492.00	1492.00	0.00
Health Insurance	5100.00	4800.00	(300.00)
Office Supplies & Bank Charges	1100.00	1400.00	300.00
Copy and Computer	2900.00	3000.00	100.00
Postage	1800.00	1900.00	100.00
Church Telephone	1700.00	1800.00	100.00
Total Office Expenses	33592.00	33892.00	300.00
MAINTENANCE EXPENSE			
Janitor Salary	8996.00	9360.00	364.00
Social Security and Medical Care	688.00	716.00	28.00
Church Insurance	15150.00	14500.00	(650.00)
Gas, Church	17000.00	17000.00	0.00
Electric, Church	8500.00	8500.00	0.00
Water and Sewer, Church	1200.00	1300.00	100.00
Repairs, Supplies, Maintenance	3000.00	2000.00	(1000.00)
Cleaning Supplies, Service	1200.00	1600.00	400.00
Total Maintenance Expense	55734.00	54976.00	(758.00)
SANCTUARY AND MISCELLANEOUS			
Music Director Salary	11915.00	12215.00	300.00
Social Security and Medicare	911.00	935.00	24.00
Ass't. Organist/Pianist/Musicians	800.00	400.00	(400.00)
Music and Choir Expense	900.00	750.00	(150.00)
Organ/Piano Service	1200.00	6000.00	4800.00
Altar and Sanctuary Supplies	400.00	2500.00	2100.00
Flowers and Decorations	1600.00	2000.00	400.00
Receptions and Refreshments	500.00	700.00	200.00
Education and Study Materials	1500.00	1200.00	(300.00)
Advertising	3000.00	3000.00	0.00
Misc. Expenses	400.00	800.00	400.00
Total Sanctuary and Misc.	23126.00	30500.00	7374.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND
Proposed Budget for Year 2008

	Budget 2007	Budget 2008	Plus/Minus
BENEVOLENCE			
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	750.00	750.00	0.00
Neighbors in Need	500.00	500.00	0.00
Earl's Place	500.00	500.00	0.00
Other Benevolence	500.00	1000.00	500.00
Total Benevolence	6950.00	7450.00	500.00
IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements	2500.00	2500.00	0.00
Purchase of Equipment	2500.00	2500.00	0.00
Total Improvements and Equipment	5000.00	5000.00	0.00
PARSONAGE RENTAL EXPENSE			
Property Management Fees	2150.00	2150.00	0.00
Utilities, Fuel, Electric, Water	0.00	0.00	0.00
Improvements & Equipment	750.00	500.00	(250.00)
Repairs & Maintenance	400.00	500.00	100.00
Property Taxes	2300.00	2300.00	0.00
Total Parsonage Rental Expense	5600.00	5450.00	(150.00)
TOTAL REVENUE	180610.00	185010.00	4400.00
TOTAL EXPENSES	208163.00	211978.00	3815.00
AMOUNT OVER/UNDER	27553.00	26968.00	(585.00)

2008 BUDGET NOTES

1. Four of us meet and put budget together for upcoming year.
2. Look at income & expenses for past 9 months of current year and last 3 months of previous year. (12 months total)
3. With 1 year of information we try to project what upcoming year will be.
4. We look at minister's compensation package and employee's salaries and wages. Minister, Music Director, Secretary, Custodian
5. We feel we must offer salaries and wages that meet current market rates.
6. Also consider repair, replacement and updating needs.
7. We go through all accounts, revenue and expenses, item by item comparing actual figures with budget figures. Surprising how close and consistent things come out each year.
8. Changes in budget proposed for 2008 vs. 2007 budget:
9. Not much change on Revenue side except use of facility, upped to 10,000 from 7,500 even though we no longer have rent from the Hispanic church group or any of the NA Groups, we hope to find tenants for space in the school building.
10. Parsonage rent is to remain same, trusting that the four men currently renting it will stay at least through 2008.
11. Salaries & Wages: Increased Pastor's compensation slightly as she has not had an increase in the past two years. – Custodian's wages increased as we feel he is doing a better job and is very reliable and did not receive any raise last year. – Basic cost of living increase for the Music Director. – Secretary's pay kept the same as we have a new secretary that just started.
12. No funds are currently being proposed for utilizing Rev. James Bell during the year 2008 as Ministry Consultant. We used the bequest received from Trinity UCC for compensating him for his services during this year.
13. Operating Expenses: Kept close to the same for the most part – Cost of Revenue ~ Office Expense ~ Maintenance Expense ~ Sanctuary & Misc.
14. Except Sanctuary Expense, we upped the Organ/Piano account as Rob Gundlach, Music Director informed us that the organ bellows will need attention soon, (recovering) at an estimated cost of 4000 – 5000 dollars. Also we included 2000 dollars in the Altar & Sanctuary Supply account in an effort to defray some of the cost of replacing our Pew Hymnals. The church council has been looking into obtaining updated hymnals that would not only have the traditional hymns but also some of the newer & contemporary hymns.
15. The Improvement and Equipment account have been kept the same at \$5000.00. We feel the need to continue the updating, remodeling & redecorating efforts that are now underway. Also some roof work, sign work, and other repairs that are catching up with us.
16. It is important to keep our entire facility in repair & updated, not only to protect our real property assets, but to continue to project to the community that we are a "Living Church"!
17. *Questions?*

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Financial Report 2007 - Budget 2008

VENUE	Budget 2007	Actual 2007	Budget 2008
Regular Envelopes	74000.00	74251.00	75300.00
Communion Envelopes	4200.00	5019.00	4200.00
Holiday and Special Day	6500.00	6890.00	7000.00
Improvement Fund	4100.00	4561.00	4200.00
Memorials	17500.00	15259.28	17500.00
Love Gifts	7000.00	5890.00	7500.00
Unity Candle	250.00	350.00	250.00
Poor Box and Pennies	450.00	403.00	450.00
Organization Gifts	2000.00	2550.00	2000.00
Cash Donations	2400.00	2592.00	2500.00
Holiday & Altar Flowers	1500.00	1995.00	1750.00
One Great Hour of Sharing	750.00	461.00	500.00
Neighbors in Need	500.00	346.00	500.00
Charities, Benevolence	1100.00	1373.00	1400.00
Breakfasts, Luncheons, Suppers	3000.00	500.00	3000.00
Building Fund Raffle	2600.00	2470.00	2700.00
Fund Raisers	300.00	430.00	300.00
Sale of Misc. Items	300.00	53.00	150.00
Vending Machine	200.00	334.00	150.00
Use of Facility	7500.00	8005.00	10000.00
Interest on Accounts	5800.00	7103.71	5000.00
Sprint Rental Income	16560.00	16560.00	16560.00
Parsonage Rental Income	21000.00	21000.00	21000.00
PACT Donation	800.00	1150.55	800.00
Other, General Fund	300.00	0.00	300.00
Total Revenue	180610.00	179546.54	185010.00
COST OF REVENUE			
Breakfasts, Luncheons, Suppers	1000.00	540.28	1000.00
Building Fund Raffle	600.00	610.00	600.00
Fund Raising Cost	0.00	0.00	0.00
Envelope Costs	450.00	470.02	450.00
Other Direct Costs	50.00	55.32	50.00
Total Cost of Revenue	2100.00	1675.62	2100.00
PASTORAL EXPENSE			
Pastor's Salary	30528.00	30528.00	31675.00
Housing Allowance	19400.00	19399.92	20000.00
Auto Expense Stipend	2800.00	2799.96	2800.00
Insurance, Health and Life	8303.00	8461.17	8700.00
Pastor's Pension	6990.00	6989.92	7235.00
Professional and Education Exp.	1200.00	339.23	1200.00
Supply (Guest) Pastor	840.00	1076.55	1000.00
Ministry Consultant	6000.00	9000.00	0.00
Total Pastoral Expense	76061.00	78594.75	72610.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Financial Report 2007 - Budget 2008

	Budget 2007	Actual 2007	Budget 2008
OFFICE EXPENSE			
Secretary's Salary	19500.00	16871.50	19500.00
Social Security and Medicare	1492.00	1290.76	1492.00
Health Insurance	5100.00		4800.00
Office Supply and Bank Charges	1100.00	1814.05	1400.00
Copy and Computer	2900.00	2877.26	3000.00
Postage	1800.00	1939.35	1900.00
Church Telephone and Internet	1700.00	1647.50	1800.00
Total Office Expenses	33592.00	26440.42	33892.00
MAINTENANCE EXPENSE			
Janitor's Salary	8996.00	9046.00	9360.00
Social Security and Medical Care	688.00	691.79	716.00
Church Insurance	15150.00	14920.52	14500.00
Gas, Church	17000.00	11722.66	17000.00
Electric, Church	8500.00	8926.31	8500.00
Water and Sewer, Church	1200.00	1335.09	1300.00
Repairs, Supplies, Maintenance	3000.00	1059.76	2000.00
Cleaning Supplies, Service	1200.00	1648.21	1600.00
Total Maintenance Expense	55734.00	49350.34	54976.00
SANCTUARY AND MISCELLANEOUS			
Music Director's Salary	11915.00	11915.04	12215.00
Social Security and Medicare	911.00	911.52	935.00
Ass't. Organist/Pianist/Musicians	800.00	0.00	400.00
Music and Choir Expense	900.00	280.00	750.00
Organ/Piano Service	1200.00	1396.75	6000.00
Altar and Sanctuary Supplies	400.00	810.79	2500.00
Flowers and Decorations	1600.00	2151.25	2000.00
Receptions and Refreshments	500.00	817.99	700.00
Education and Study Materials	1500.00	745.41	1200.00
Advertising	3000.00	2861.05	3000.00
Misc. Expenses	400.00	686.18	800.00
Total Sanctuary and Misc.	23126.00	22575.98	30500.00
BENEVOLENCE			
United Church of Christ	1600.00	1100.00	1600.00
Chesapeake Association	1500.00	1500.00	1500.00
Hoffman Home	400.00	900.00	400.00
Homewood Home	400.00	400.00	400.00
Eden Seminary	400.00	400.00	400.00
Lancaster Seminary	400.00	400.00	400.00
One Great Hour of Sharing	750.00	461.00	750.00
Neighbors in Need	500.00	341.00	500.00
Earl's Place	500.00	550.00	500.00
Other Benevolence	500.00	1750.00	1000.00
Total Benevolence	6950.00	7802.00	7450.00

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND
Financial Report 2007 - Budget 2008

	Budget 2007	Actual 2007	Budget 2008
IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements	2500.00	3910.66	2500.00
Purchase of Equipment	2500.00	1487.00	2500.00
Total Improvements and Equipment	5000.00	5397.66	5000.00
PARSONAGE RENTAL EXPENSE			
Property Management Fees	2150.00	2150.00	2150.00
Improvements & Equipment	750.00	262.49	500.00
Repairs & Maintenance	400.00	240.00	500.00
Property Taxes	2300.00	2284.80	2300.00
Total Parsonage Rental Expense	5600.00	4937.29	5450.00
TOTAL REVENUE	180610.00	179546.54	185010.00
TOTAL EXPENSES	208163.00	196774.06	211978.00
AMOUNT OVER/UNDER	(27553.00)	(17227.52)	(26968.00)
SCHOOL BUILDING CONVERSION			
Paid Out		2045.00	
STAINED GLASS WINDOWS			
Received In		56690.00	
Paid Out		43915.47	
Total Received/Paid Balance		12774.53	
ALL FUNDS 12/31/2007			
Checking Account, Carrollton		15887.62	
Savings Account, Hopkins		52054.37	
Petty Cash Fund, Cash		200.00	
Memorial CD, Eastern		100049.00	
Lombard St. CD's, Carrollton		71502.00	
Constellation Energy, Stock		25625.00	
TOTAL		265317.99	

**United Evangelical Church
YEAR 2007**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5075.00	4394.00	5799.00	9219.00	5821.00	5502.00	6913.00	4276.00	7553.00	6216.00	5252.00	8029.00	74049.00	73800.00
Communion Envelopes	372.00	360.00	336.00	876.00	308.00	334.00	365.00	313.00	428.00	386.00	332.00	609.00	5019.00	4200.00
Holiday and Special Day	55.00	175.00	971.00	2268.00	203.00	94.00	16.00	1.00		11.00	349.00	2747.00	6890.00	6500.00
Initial Envelopes	146.00	30.00	11.00	6.00	3.00							6.00	202.00	200.00
Improvement Fund	343.00	285.00	379.00	462.00	368.00	355.00	376.00	266.00	349.00	442.00	454.00	482.00	4561.00	4100.00
Memorials	305.00	985.00	405.00	5201.00	720.00	505.00	841.00	210.00	1380.00	130.00	1227.00	3350.28	15259.28	17500.00
Love Gifts	285.00	350.00	40.00	525.00	635.00	500.00	445.00	130.00	200.00	655.00	30.00	2095.00	5890.00	7000.00
Unity Candle		25.00		75.00		25.00	25.00		75.00	25.00	25.00	75.00	350.00	250.00
Poor Box and Pennies	31.00	30.00	39.00	50.00	33.00	33.00	27.00	44.00	41.00	25.00	24.00	26.00	403.00	450.00
Organization Gifts			50.00									2500.00	2550.00	2000.00
Cash Donations	366.00	110.00	206.00	519.00	194.00	177.00	121.00	108.00	142.00	225.00	117.00	307.00	2592.00	2400.00
Flowers	130.00	150.00	230.00	250.00	75.00	150.00	120.00	90.00	150.00	45.00	90.00	515.00	1995.00	1500.00
One Great Hour		5.00	456.00										461.00	750.00
Neighbors in Need		40.00								71.00	235.00		346.00	500.00
Charities, Benevolence		169.00	225.00		210.00						314.00	455.00	1373.00	1100.00
Suppers and Luncheons											205.00	295.00	500.00	3000.00
Building Fund Raffle										364.00	2106.00		2470.00	2600.00
Fund Raisers			115.00	48.00		42.00						225.00	430.00	300.00
Sale of Misc. Items	1.00	5.00	3.00	1.00	4.00		6.00		4.00	1.00	18.00	10.00	53.00	300.00
Vending Machine					169.00					165.00			334.00	200.00
Use of Facility	1280.00	80.00	830.00	810.00	750.00	1080.00	1755.00	910.00	330.00	130.00	50.00		8005.00	7500.00
Interest on Accounts	691.11	224.99	380.47	930.78	4.83	1096.75	805.37	121.20	845.24	488.46	414.28	1100.23	7103.71	5800.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	16560.00	16560.00
PACT Donation	100.00		100.00	100.00	200.55					200.00		450.00	1150.55	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	21000.00	21000.00
Other, General Fund														300.00
Total Revenue	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	14372.28	26406.51	179546.54	180610.00
COST OF REVENUE														
Suppers and Luncheons												540.28	540.28	1000.00
Building Fund Raffle								10.00		600.00			610.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs	370.04			19.20	22.47					42.67	15.64		470.02	450.00
Other Direct Costs								36.88			18.44		55.32	50.00
Total Cost of Revenue	370.04	0.00	0.00	19.20	22.47	0.00	0.00	0.00	46.88	0.00	642.67	574.36	1675.62	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	30528.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	19399.92	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	2799.96	2800.00
Insurance, Health and Life		2095.23				2095.23		2095.23			2175.48		8461.17	8303.00
Pastor's Pension		1747.48				1747.48		1747.48				1747.48	6989.92	6990.00
Professional and Education Exp			59.95	41.98	80.98		90.74			32.79		32.79	339.23	1200.00
Supply (Guest) Pastor			120.00					240.00	96.55			620.00	1076.55	840.00
Ministry Consultant	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	500.00	500.00	500.00	500.00	500.00	500.00	9000.00	6000.00
Total Pastoral Expense	5393.99	9236.70	5573.94	5435.97	5474.97	9236.70	4984.73	5133.99	8833.25	4926.78	4893.99	9469.74	78594.75	76061.00

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	2132.63	1057.62	1875.00	1500.00	1500.00	1875.00	1350.00	1875.00	1125.00		1081.25	1500.00	16871.50	19500.00
Social Security and Medical Care	139.82	104.24	143.45	114.76	114.76	143.45	103.28	143.45	86.07		82.72	114.76	1290.76	1492.00
Health Insurance													0.00	5100.00
Office Supplies	149.66	85.67	187.50	205.14	61.14	63.10	259.13	69.22	42.93	242.91	171.53	101.42	1639.35	1000.00
Copy and Computer	513.60	223.18	84.91	335.27	38.16	251.53	82.38	126.85	624.44	294.37		302.57	2877.26	2900.00
Church Telephone & Internet Service	156.40	156.69	163.57		303.15	138.16	135.04	139.60		288.33		166.56	1647.50	1700.00
Postage	159.77	262.98		212.72		168.08	251.64	183.57	191.80	165.24	195.36	148.19	1939.35	1800.00
Bank Charges		51.70		10.00					64.40			48.60	174.70	100.00
Total Office Expenses	3251.88	1942.08	2454.43	2377.89	2017.21	2639.32	2181.47	2537.69	2134.64	990.85	1530.86	2382.10	26440.42	33592.00
MAINTENANCE EXPENSE														
Custodian Salary	692.00	692.00	865.00	692.00	692.00	865.00	692.00	865.00	692.00	692.00	865.00	742.00	9046.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15	52.92	66.15	52.92	52.92	66.15	56.75	691.79	688.00
Church Insurance	3562.77		3562.00			3562.00			3477.06	27.41	591.28	138.00	14920.52	15150.00
Gas, Church	1632.43	2806.28	2691.54	1299.79	830.61	125.76	100.77	97.17	90.26	290.57	1659.96	11722.66	17000.00	
Electric, Church	883.79	937.19	807.51	(78.08)	588.01	837.10	910.79	1044.09	1079.62	778.34	565.26	572.69	8926.31	8500.00
Water and Sewer, Church				317.58	326.39			344.93			346.19		1335.09	1200.00
Repairs, Supplies, Maintenance			125.30			120.00		90.02	237.98	130.30	195.00	161.16	1059.76	3000.00
Cleaning Supplies, Service	61.00	662.00	248.98	61.00	61.00	120.00		242.08		26.19	85.00	80.96	1648.21	1200.00
Total Maintenance Expense	6884.91	5150.39	8366.48	2345.21	2550.93	5696.01	1756.48	2749.44	5629.84	1804.68	3004.45	3411.52	49350.34	55734.00
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	11915.04	11915.00
Social Security and Medicare	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	911.52	911.00
Singer/Musician													0.00	800.00
Music and Choir Expense								280.00					280.00	900.00
Organ/Piano Service			499.55			14.50		499.55		383.15			1396.75	1200.00
Altar and Sanctuary Supplies				80.44	51.50	80.13	138.20			64.99	359.83	35.70	810.79	400.00
Flowers and Decorations	404.00	58.00	87.00	116.00	674.00	116.00	116.00	116.00	145.00	87.00	87.00	145.25	2151.25	1600.00
Receptions and Refreshments	27.86	172.72	8.40	(8.00)	222.16	298.32			6.62	4.14	85.77		817.99	500.00
Education and Study Materials		90.00	150.00	90.00	90.00	90.00		145.41			90.00	90.00	745.41	1500.00
Advertising	118.56	99.84	99.84	1192.64	301.68	144.25	459.52	130.44	130.44	123.84	30.00	30.00	2861.05	3000.00
Misc. Expenses			61.78		116.00	96.00	12.00		(8.00)	6.40		400.00	666.18	400.00
Total Sanctuary and Misc.	1619.30	1489.44	1975.45	2539.96	2434.22	1908.08	1794.60	2240.28	1344.94	1738.40	1721.48	1769.83	22575.98	23126.00
BENEVOLENCE														
United Church of Christ							300.00					800.00	1100.00	1600.00
Chesapeake Association							750.00					750.00	1500.00	1500.00
Eden Seminary							200.00					200.00	400.00	400.00
Lancaster Seminary							200.00					200.00	400.00	400.00
Homewood Home							210.00					190.00	400.00	400.00
Hoffman Home							200.00				500.00	200.00	900.00	400.00
Neighbors in Need												341.00	341.00	500.00
One Great Hour of Sharing							461.00						461.00	750.00
Earl's Place							250.00	250.00				50.00	550.00	500.00
Other Benevolence			125.00			1000.00	475.00	275.00	(25.00)	(5.00)	(25.00)	(50.00)	1750.00	500.00
Total Benevolence	0.00	0.00	125.00	0.00	0.00	1000.00	3046.00	525.00	(25.00)	(5.00)	475.00	2681.00	7802.00	6950.00

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
IMPROVEMENTS AND EQUIPMENT														
Major Repairs and Improvements		574.00							1143.31	1395.00	798.35		3910.66	2500.00
Purchase of Equipment								185.00		499.00	803.00		1487.00	2500.00
Total Improvements and Equipment	0.00	574.00	0.00	0.00	0.00	0.00	0.00	185.00	1143.31	1894.00	1601.35	0.00	5397.66	5000.00
PARSONAGE RENTAL EXPENSE														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00	175.00	2150.00	2150.00
Utilities, Fuel, Elect, Water													0.00	0.00
Improvements & Equipment								262.49					262.49	750.00
Repairs & Maintenance						240.00							240.00	400.00
Property Taxes									2284.80				2284.80	2300.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	415.00	175.00	487.49	2459.80	175.00	175.00	175.00	4937.29	5600.00
TOTAL REVENUE	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	14372.28	26406.51	179546.54	180610.00
TOTAL EXPENSES	17695.12	18567.61	18670.30	12893.23	12674.80	20895.11	13938.28	13858.89	21567.66	11504.71	14044.80	20463.55	196774.06	208163.00
AMOUNT OVER/UNDER	(5385.01)	(8019.62)	(4964.83)	11577.55	153.58	(7871.36)	1007.09	(4259.69)	(6940.42)	1204.75	327.48	5942.96	(17227.52)	(27553.00)
OPERATING FUNDS ON HAND														
Carrollton Checking Account	24329.73	14186.71	9181.52	20892.38	20801.41	12309.75	21456.84	6151.48	10071.26	15996.30	21659.02	15887.62		
Hopkins Federal Savings	44725.24	44725.24	44725.24	44725.24	44725.24	45395.54	60395.54	60395.54	36395.54	36775.25	36775.25	52054.37		
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 Operating Funds	69254.97	59111.95	54106.76	65817.62	65726.65	57905.29	82052.38	66747.02	46666.80	52971.55	58634.27	68141.99		
PACT Payroll Paid	1647.05	2123.40	2163.76	1800.45	2470.84	1162.62	1162.62	0.00	2325.24	2488.12	2564.76	2228.35	22137.21	
PACT Rec'd in	1647.05		2123.40	2163.76	4271.29	1162.62	1162.62	0.00	2325.24	2488.12		4793.11	22137.21	
Total PACT Plus/(Minus)	0.00	(2123.40)	(40.66)	363.31	1800.45	0.00	0.00	0.00	0.00	0.00	(2564.76)	2564.76	0.00	
STAINED GLASS WINDOWS - Paid Out				(230.00)			(210.00)	(22685.67)	(20789.80)				(43915.47)	
STAINED GLASS WINDOWS - Received In						50.00	23350.00	11640.00	7650.00	5100.00	7900.00	1000.00	56890.00	
Total Paid/Received				(230.00)		50.00	23140.00	(11045.67)	(13139.80)	5100.00	7900.00	1000.00	12774.53	
SCHOOL BUILDING CONVERSION					2045.00								2045.00	
INVESTMENT AND ENDOWMENT ACC'TS														
Eastern Savings Bank, Cert. Deposit	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00		
Constellation Energy Group, Stock	18500.00	18750.00	21875.00	22500.00	22942.00	22230.00	21000.00	21400.00	21750.00	23675.00	25000.00		25625.00	
Lombard St. Sale Proceeds	68836.00	68836.00	68836.00	69709.00	69709.00	70076.00	70076.00	70076.00	70076.00	71502.00	71502.00		71502.00	
Total Investment and Endowment Funds	187385.00	187635.00	190760.00	192258.00	192700.00	192355.00	191125.00	191525.00	191875.00	195226.00	196551.00	197176.00		

United Evangelical Church														
YEAR 2007														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5075.00	4394.00	5799.00	9219.00	5821.00	5502.00	6913.00	4276.00	7553.00	6216.00			60768.00	73800.00
Communion Envelopes	372.00	360.00	336.00	876.00	308.00	334.00	365.00	313.00	428.00	386.00			4078.00	4200.00
Holiday and Special Day	55.00	175.00	971.00	2268.00	203.00	94.00	16.00	1.00		11.00			3794.00	6500.00
Initial Envelopes	146.00	30.00	11.00	6.00	3.00								196.00	200.00
Improvement Fund	343.00	285.00	379.00	462.00	368.00	355.00	376.00	266.00	349.00	442.00			3625.00	4100.00
Memorials	305.00	985.00	405.00	5201.00	720.00	505.00	841.00	210.00	1380.00	130.00			10682.00	17500.00
Love Gifts	285.00	350.00	40.00	525.00	635.00	500.00	445.00	130.00	200.00	655.00			3765.00	7000.00
Unity Candle		25.00		75.00		25.00	25.00		75.00	25.00			250.00	250.00
Poor Box and Pennies	31.00	30.00	39.00	50.00	33.00	33.00	27.00	44.00	41.00	25.00			353.00	450.00
Organization Gifts			50.00										50.00	2000.00
Cash Donations	366.00	110.00	206.00	519.00	194.00	177.00	121.00	108.00	142.00	225.00			2168.00	2400.00
Flowers	130.00	150.00	230.00	250.00	75.00	150.00	120.00	90.00	150.00	45.00			1390.00	1500.00
One Great Hour		5.00	456.00										461.00	750.00
Neighbors in Need		40.00								71.00			111.00	500.00
Charities, Benevolence		169.00	225.00		210.00								604.00	1100.00
Breakfasts, Luncheons, Suppers													0.00	3000.00
Building Fund Raffle										364.00			364.00	2600.00
Fund Raisers			115.00	48.00		42.00							205.00	300.00
Sale of Misc. Items	1.00	5.00	3.00	1.00	4.00		6.00		4.00	1.00			25.00	300.00
Vending Machine					169.00					165.00			334.00	200.00
Use of Facility	1280.00	80.00	830.00	810.00	750.00	1080.00	1755.00	910.00	330.00	130.00			7955.00	7500.00
Interest on Accounts	691.11	224.99	380.47	930.78	4.83	1096.75	805.37	121.20	845.24	488.46			5589.20	5800.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00			13800.00	16560.00
PACT Donation	100.00		100.00	100.00	200.55					200.00			700.55	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00			17500.00	21000.00
Other General Fund														300.00
Total Revenue	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	0.00	0.00	138767.75	180610.00
COST OF REVENUE														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle									10.00				10.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs	370.04			19.20	22.47								411.71	450.00
Other Direct Costs									36.88				36.88	50.00
Total Cost of Revenue	370.04	0.00	0.00	19.20	22.47	0.00	0.00	0.00	46.88	0.00	0.00	0.00	458.59	2100.00
PASTORAL EXPENSE														
Pastor's Salary	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00			25440.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66			16166.60	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33			2333.30	2800.00
Insurance, Health and Life		2095.23				2095.23			2095.23				6285.69	8303.00
Pastor's Pension		1747.48				1747.48			1747.48				5242.44	6990.00
Professional and Education Exp.			59.95	41.98	80.98		90.74			32.79			306.44	1200.00
Supply (Guest) Pastor			120.00						240.00	96.55			456.55	840.00
Ministry Consultant	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	500.00	500.00	500.00	500.00			8000.00	6000.00
Total Pastoral Expense	5393.99	9236.70	5573.94	5435.97	5474.97	9236.70	4984.73	5133.99	8833.25	4926.78	0.00	0.00	64231.02	76061.00

United Evangelical Church															
YEAR 2007															
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	
IMPROVEMENTS AND EQUIPMENT															
Major Repairs and Improvements		574.00							1143.31	1395.00			3112.31	2500.00	
Purchase of Equipment								185.00		499.00			684.00	2500.00	
Total Improvements and Equipment	0.00	574.00	0.00	0.00	0.00	0.00	0.00	185.00	1143.31	1894.00	0.00	0.00	3796.31	5000.00	
PARSONAGE RENTAL EXPENSE															
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00			1800.00	2150.00	
Utilities, Fuel, Elect, Water								262.49					262.49	750.00	
Improvements & Equipment						240.00							240.00	400.00	
Repairs & Maintenance									2284.80				2284.80	2300.00	
Property Taxes															
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	415.00	175.00	487.49	2459.80	175.00	0.00	0.00	4587.29	5600.00	
TOTAL REVENUE	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	0.00	0.00	138767.75	180610.00	
TOTAL EXPENSES	17695.12	18567.61	18670.30	12893.23	12674.80	20895.11	13938.28	13858.89	21567.66	11504.71	0.00	0.00	162265.71	208163.00	
AMOUNT OVER/UNDER	(5385.01)	(8019.62)	(4964.83)	11577.55	153.58	(7871.36)	1007.09	(4259.69)	(6940.42)	1204.75	0.00	0.00	(23497.96)	(27553.00)	
OPERATING FUNDS ON HAND															
Carrollton Checking Account	24329.73	14186.71	9181.52	20892.38	20801.41	12309.75	21456.84	6151.48	10071.26	15995.30					
Hopkins Federal Savings	44725.24	44725.24	44725.24	44725.24	44725.24	45395.54	60395.54	60395.54	36395.54	36775.25					
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00					
Total Operating Funds	69254.97	59111.95	54106.76	65817.62	65726.65	57905.29	82052.38	66747.02	46666.80	52971.55	0.00	0.00			
PACT Payroll Paid	1647.05	2123.40	2163.76	1800.45	2470.84	1162.62	1162.62	0.00	2325.24	2488.12			17344.10		
PACT Rec'd in	1647.05		2123.40	2163.76	4271.29	1162.62	1162.62	0.00	2325.24	2488.12			17344.10		
Total PACT Plus/(Minus)	0.00	(2123.40)	(40.36)	363.31	1800.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
STAINED GLASS WINDOWS - Paid Out				(230.00)			(210.00)	(22685.67)	(20789.80)				(43915.67)		
STAINED GLASS WINDOWS - Received In						50.00	23350.00	11640.00	7650.00	5100.00			47790.00		
Total Paid/Received				(230.00)		50.00	23140.00	(11045.67)	(12939.80)	5100.00			3874.13		
SCHOOL BUILDING CONVERSION					2045.00	250.00							2295.00	0.00	
INVESTMENT AND ENDOWMENT ACC'TS.															
Eastern Savings Bank, Cert. Deposit	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00					
Constellation Energy Group, Stock	18500.00	18750.00	21875.00	22500.00	22942.00	22230.00	21000.00	21400.00	21750.00	23675.00					
Lombard St. Sale Proceeds	68836.00	68836.00	68836.00	69709.00	69709.00	70076.00	70076.00	70076.00	70076.00	71502.00					
Total Investment and Endowment Funds	187385.00	187635.00	190760.00	192258.00	192700.00	192355.00	191125.00	191525.00	191875.00	195226.00	0.00	0.00			

2007 Church

Date B.	Date Read.	amount elect	meter elect	(X60) Factor KW	amount gas	meter gas	Therms	Factor
1/10	1/5	883.79	7881	6780				
1/9	1/8				1632.43	88964	1378	1.089
2/		937.19	8001	7200				
2/					2806.28	90914		
3/7	3/6	807.51	8104	6180				
3/7	3/6				2691.54	92883	2203	1.119
4/6	4/5	921.92	8222	7080				
4/6	4/5				1299.79	93843	1048	1.092
5/7	5/4	838.01	8329	6420				
5/7	5/4				830.61	94496	707	1.083
6/		1087.10	8451	7320				
6/			43432	A/C 0				
6/					125.76	94572		
7/9	7/6	1160.79	8563	6720				
7/9	7/6		44955	A/C 1523				
7/9	7/6				100.77	94628	58	1.032
8/	8/6	1294.09	8684	7260				
8/7	8/6		46897	A/C 1942				
8/7	8/6				97.17	94684	57	1.023
9/8	9/6	1329.62	8810	7560				
9/8	9/6		48796	A/C 1899				
9/8	9/6				90.26	94739	56	1.022
10/9	10/8	1028.34	8925	6900				
10/9	10/8		50040	A/C 1244				
10/10	10/5				97.52	94803	66	1.038
11/		815.26	9031	6360				
11/			50100	A/C 60				
11/					290.57	95032		
12/11	12/6	822.69	9139	6480				
12/11	12/6		50100	A/C 0				
12/8	12/7				1659.96	96350	1439	1.092
	Sprint	11926.31		82260	11722.66			
		3000.00		A/C 6668				
		8926.31		88928				
				X.134				