

UNITED EVANGELICAL CHURCH

January 2003

REVENUE	1	2	3	4	5	6	7	8	9	10
		1/5	1/12	1/19	1/26	CK BK.		Total		
Regular Envelopes		1328 ⁵⁰	1825 ⁰⁰	1167 ⁰⁰	1497 ⁰⁰			5817 ⁵⁰		
Communion Envel.		165 ⁰⁰	8 ⁰⁰	5 ⁰⁰	9 ⁰⁰			187 ⁰⁰		
Holiday + Spec. Day		81 ⁰⁰	5 ⁰⁰	10 ⁰⁰				96 ⁰⁰		
Initial Envelopes										
Improvement Fund		8 ⁰⁰	60 ⁰⁰	45 ⁰⁰	12 ⁰⁰			125 ⁰⁰		
Memorials		40 ⁰⁰	165 ⁰⁰	200 ⁰⁰				405 ⁰⁰		
Love Gifts			58 ⁰⁰	490 ⁰⁰	195 ⁰⁰			743 ⁰⁰		
Unity Candle			30 ⁰⁰		50 ⁰⁰			80 ⁰⁰		
Poor Box + Pennies		11 ⁰⁰	23 ⁰⁰	4 ⁰⁰	12 ⁰⁰			50 ⁰⁰		
Organization Gifts										
Cash Donations		44 ⁰⁰	99 ⁰⁰	111 ⁰⁰	28 ⁰⁰			282 ⁰⁰		
Holiday Flowers		10 ⁰⁰	30 ⁰⁰					40 ⁰⁰		
One Great Hour										
Neighbors in Need										
Charities, Benev.										
Suppers + Luncheons										
Heat Fund Raffle										
Ad Booklet										
Fund Raisers										
Sale of Misc Items						20 ⁰⁰		20 ⁰⁰		
Vending Machine										
Use of Facility		60 ⁰⁰	20 ⁰⁰	125 ⁰⁰				205 ⁰⁰		
Interest on Acc'ts						276 ¹⁶	851	284 ⁶⁷		
Bequests + Wills										
Sprint Rental Incom		1200 ⁰⁰						1200 ⁰⁰		
PACT Donation										
Other, Gen. Fund							50	50		
TOTAL REVENUE		2947⁵⁰	2323⁰⁰	2157⁰⁰	2099¹⁶	901		9535⁶⁷		
				Tel. ~ 9873						
				225573						

January 2003

	1	2	3	4	5	6	7	8	9	10
COST OF REVENUE										
Supper + Luncheon										
Heat Fund Raffle										
Fund Raising Cost										
Envelope Costs		6110								
Other Direct Cost										
TOTAL COST OF REV.								6110		
PASTORAL EXPENSE										
Pastor's Salary		274862								
Soc. Sec. + Med. Care										
Auto Allowance		20000								
Insur., Health + Life										
Tenants Insur.										
Pastor's Pension										
Home Equity Fund		25000								
Prof. + Educa. Exp.										
Parsonage Telephone		6336	5089	(9873)						
Gas + Fuel Oil, Par.		16467								
Electric, Parsonage		4758								
Water + Sewer										
Par. Repair + Maint.										
Supply (Guest) Pastor		12000								
Pastor Search + Install										
TOTAL PASTORAL EXP.								354639		
OFFICE EXPENSE										
Secretaries Salaries		141267								
Soc. Sec. + Med. Care		8676								
Health Insurance										
Office Supplies		2842	3500							

January 2003

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

January 2003

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	1	2	3	4	5	6	7	8	9	10
BENEVOLENCES										
Our Church Wider Miss.										
Eden Seminary										
Lancaster Seminary										
Hoffman Home										
Homewood Home										
Salvation Army										
One Great Hr. of Sharing										
Neighbors in Need										
Other Benevolences										
TOTAL BENEVOLENCE										
IMPROV'M'T + EQUIP.										
Major Repair + Improv		775	00							
Purchase of Equip.										
Parsonage Imp + Equip										
TOTAL IMPROV + EQUIP								775	00	
TOTAL REVENUE		9535	67							
TOTAL EXPENSES		1532	432							
AMOUNT OVER/UNDER		5788	65							
FUNDS ON HAND										
Carrollton Chg Acct.		10615	58							
Hopkins Fed Savings		38536	88							
Eastern Savings CD		100049	15							
Petty Cash		200	00							
TOTAL ALL FUNDS		14940	161							
PACT PAYROLL PD		1862	35							
PACT REC'D IN										
TOTAL PLUS/MINUS		1862	35							

2/11/03

January 2003

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

Expense Highlights January 2003

Worker's Comp. Insur. Year 2003	513.00
Property + Liability Insur. 1st Quarter 2003	2321.00
Gas, Church Heating	1478.42
Gas, Parsonage Heating	164.67
Altar Candles	298.00
Furnace - Boiler Repair	775.00
Boiler Service Agreement AJ Michels 1 yr.	430.00
Fire Extingisher Service Fireline	434.25
New Choir Robes - Deposit	600.00
Secretary Gift Certif.	150.00
Repair Door System, Security Safe	246.50
AT + T LD Phone, Church	<u>47.24</u>
	7458.08

United Evangelical Church													
Year 2002													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2688.28	2688.28	3323.44	2688.28	3510.34	3197.85	2584.00	2584.00	3077.86	2584.00	2584.00	3077.86	34588.19
Social Security and Medicare	221.86	221.86	221.86	221.86	110.93								998.37
Auto Allowance	100.00	100.00	100.00	100.00	167.20	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1967.20
Insurance, Health and Life						1474.86			1474.96		1608.69		4558.61
Tenant's Insurance						176.00		(17.00)					159.00
Pastor's Pension						2373.70			1469.44		1469.44		5312.58
Home Equity Fund							709.00	250.00				1000.00	1959.00
Professional and Education Exp.												61.29	61.29
Telephone, Parsonage					374.60	252.48	52.62	(35.72)	72.02	(7.56)	(70.37)	4.09	642.16
Gas and Fuel Oil, Parsonage	12.25	12.25	17.47	23.91	14.81	92.20	12.25	12.25	12.25	12.25	104.85	122.24	448.98
Electric, Parsonage	7.87	7.87	8.50	9.42	25.46	38.35	126.97	139.04	120.98	67.81	35.27	47.31	634.85
Water and Sewage, Parsonage		29.51			30.25				33.19		33.19		126.14
Repair and Maintenance, Parsonage					549.56								549.56
Supply (Guest) Pastor	200.00				120.00			120.00					440.00
Pastor Search and Install					661.50	99.39	27.35						788.24
Total Pastoral Expense	3230.26	3059.77	3671.27	3043.47	5564.65	7904.93	3712.19	3285.76	6427.51	2856.50	5965.07	4512.79	53234.17
OFFICE EXPENSE													
Secretaries' Salaries	1612.50	1290.00	1556.89	1290.00	1612.50	1556.89	1290.00	1612.50	1556.89	1612.50	1290.00	2782.57	19063.24
Social Security and Medical Care	131.20	104.96	104.96	104.96	131.20	104.96	104.96	131.20	104.96	131.20	104.96	160.48	1420.00
Health Insurance			550.00			550.00			550.00		550.00		2200.00
Office Supplies	121.82	29.42	73.46	36.65	12.71	181.10	247.82	4.68	88.28	319.04	157.34	71.63	1343.95
Copy and Computer	339.46	211.48	78.62	77.11	74.54	475.50	148.25	50.25	86.23	192.93	186.95	351.52	2272.84
Church Telephone	110.09	84.87	107.10	99.67	133.63	185.64	154.52	154.77	231.14	257.42	252.30	138.08	1909.23
Postage	102.65	216.26	50.17	185.96	57.00	252.92		62.77	423.08	196.05	101.23	257.29	1905.38
Bank Charges		72.47											72.47
Total Office Expenses	2417.72	2009.46	2521.20	1794.35	2021.58	3307.01	1945.55	2016.17	3040.58	2709.14	2642.78	3761.57	30187.11
MAINTENANCE EXPENSE													
Janitor salary	247.20	247.20	309.00	247.20	247.20	309.00	247.20	247.20	309.00	415.20	583.20	824.70	4233.30
Social Security and Medical Care	18.92	18.92	23.65	18.92	18.92	23.65	18.92	18.92	23.65	33.10	47.28	59.10	323.95
Church Insurance		2020.00				2020.00			1821.00				5861.00
Gas, Church	1366.06	1116.87	1196.74	803.83	383.64	169.62	106.39	92.68	105.70	107.15	535.39	1336.44	7320.51
Electric, Church	247.74	247.74	301.97	297.79	368.95	502.57	658.70	606.95	722.23	485.57	452.42	431.22	5323.85
Water and Sewer, Church		197.17			201.27			221.43			221.43		841.30
Repairs, Supplies, Maintenance	145.51	33.94	139.29	40.71	284.44	261.00	(21.50)	331.73	5.00	258.89	115.82	680.53	2275.36
Cleaning Supplies, Service	434.47		119.98	72.83	182.23	(138.01)	372.45	142.54	45.13	46.24	259.96	274.69	1812.51
Total Maintenance Expense	2459.90	3881.84	2090.63	1481.28	1686.65	3147.83	1382.16	1661.45	3031.71	1346.15	2215.50	3606.68	27991.78

United Evangelical Church													
Year 2002													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	10221.72
Social Security and Medicare	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	781.92
Guest Organist							210.00	75.00					285.00
Music and Choir Expense			31.95					93.00			200.00		324.95
Organ/Piano Service			345.60			345.00		(60.00)				630.00	1260.60
Altar and Sanctuary Supplies			114.85	17.35	130.00		102.45	235.43	90.48		400.00	1289.00	2378.56
Flowers and Decorations	304.00		38.00	457.00	50.00					45.14		299.88	1194.02
Receptions and Refreshments	27.23	48.30	64.84	379.57	401.78	14.97		72.34	(154.53)	56.95	21.01	114.35	1046.81
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	660.00
Education and Study Materials	236.96	100.89	34.50	60.74	450.00		160.74	86.00		80.99	71.99	80.99	1363.80
Advertising			92.97	100.00					198.45	25.00	124.00	84.00	624.42
Misc. Expenses			40.85	59.08	124.43	30.04		15.00	200.00	10.00	75.00	539.00	1769.40
Total Sanctuary and Misc.	1492.83	1073.83	1845.19	1998.38	2080.85	1472.24	1337.83	1441.41	1416.03	1142.72	2492.64	4118.85	21912.20
BENEVOLENCE													
Eden Seminary						150.00						150.00	300.00
Hoffman Home						150.00					521.08	150.00	821.08
Homewood Home						150.00						184.00	334.00
Lancaster Seminary						150.00						150.00	300.00
Neighbors in Need												790.00	790.00
One Great Hour of Sharing												224.00	224.00
Our Church Wider Mission						1250.00						1250.00	2500.00
Salvation Army						50.00						50.00	100.00
Other Benevolence													0.00
Total Benevolence	0.00	0.00	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	0.00	521.08	2948.00	5369.08
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements		544.48		500.00	338.20	220.50	243.95	350.00	381.75		186.00	250.00	3014.88
Purchase of Equipment				273.47	708.00	2406.53		117.77	289.00				3794.77
Parsonage Improvements and Equipment				728.48	1141.15	(45.00)	69.54						1894.17
Total Improvements and Equipment	0.00	544.48	0.00	1501.95	2187.35	2582.03	313.49	467.77	670.75	0.00	186.00	250.00	8703.82
TOTAL REVENUE	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24638.94	13903.52	23018.41	185066.06
TOTAL EXPENSES	11436.91	10762.35	10982.83	9819.43	13957.08	20339.04	8678.06	8872.56	15681.28	14977.18	14043.42	19957.89	159507.43
AMOUNT OVER/UNDER	(2841.54)	5823.43	3621.21	5197.80	4961.81	(7889.33)	811.42	2536.03	756.82	9659.76	(139.90)	3060.52	25558.63
FUNDS ON HAND													
Carrollton Checking Account	14623.32	20356.92	8765.74	14148.41	18932.26	13042.62	13854.04	16390.07	15514.11	12426.28	12476.85	18016.58	
Hopkins Federal Savings	12076.19	12076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	39560.78	39560.78	38786.88	
Easter Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Total All Funds	126948.66	132682.26	136091.08	141473.75	146257.60	140367.96	141179.38	143715.41	142839.45	152236.21	152286.78	157052.61	
PACT PAYROLL PAID	1704.38	1873.58	2171.62	1821.73	2079.08	179.15			2712.78	1895.78	1795.67	2041.99	18275.74
PACT Rec'd in	0.00	1783.75	1959.23	2006.60	1901.10	2178.84			1080.00	1632.78	1986.14	3747.30	18275.74
Total Plus/Minus	(1704.38)	(89.83)	(212.39)	184.87	(177.96)	1999.69			(1632.78)	(263.00)	190.47	1705.31	

United Evangelical Church													
Year 2002													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Regular Envelopes	5281.50	5334.00	6177.00	7236.75	5421.45	7253.00	5585.00	5919.00	7169.00	5647.00	5864.00	7264.75	74152.45
Communion Envelopes	229.00	381.00	521.00	458.50	317.00	382.00	403.00	338.00	337.25	386.00	444.00	314.00	4508.75
Holiday and Special Day	117.00	55.00	779.00	1977.00	107.00	65.00	3.00	5.00		14.50	369.00	4188.00	7879.50
Initial Envelopes	93.00	24.00	19.00	10.00	1.00							1.00	148.00
Improvement Fund	276.00	348.00	445.00	286.00	324.00	370.00	269.00	283.00	306.00	477.00	278.00	370.00	4032.00
Memorials	82.00	1125.00	3263.00	1265.00	1570.00	1751.00	361.00	2652.00	972.00	250.00	1815.00	1565.00	16671.00
Love Gifts		50.00	435.00	420.00	317.50	450.00	270.00	170.00	2342.00	1032.50	981.00	4187.00	10655.00
Unity Candle		25.00	100.00	25.00	75.00	60.00	20.00	25.00	100.00	25.00	35.00	25.00	515.00
Poor Box and Pennies	25.88	15.50	36.00	21.50	17.03	26.84	7.00	19.00	50.00	23.00	19.25	30.00	291.00
Organization Gifts											200.00	1600.00	1800.00
Cash Donations	182.55	262.00	279.00	394.45	149.55	120.00	51.00	200.12	191.50	146.10	208.50	475.50	2660.27
Holiday Flowers	10.00	50.00	205.00	45.00							110.00	175.00	595.00
One Great Hour			224.00										224.00
Neighbors in Need											702.00	88.00	790.00
Charities, Benevolence											525.00	30.00	555.00
Suppers and Luncheons	200.00	4578.00			1117.00					12096.00			17991.00
Heat Fund Raffle									1621.00	1347.00	30.00		2998.00
Ad Booklet								1.00	966.00	301.00	65.00		1333.00
Fund Raisers	25.00	8.50	17.00			36.00	5.00	75.00	33.00	477.00	392.00	375.50	1444.00
Sale of Misc. Items	1.00	13.00	43.50	53.00	1.00	27.00			82.00	21.00	9.00	43.25	293.75
Vending Machine			114.00	66.20		74.00	31.00		68.65	57.00		89.00	499.85
Use of Facility	260.00	535.00	265.00	1170.00	185.00	265.00	495.00	205.00	601.00	285.00	265.00	495.00	5026.00
Interest on Accounts	612.44	286.41	258.04	290.83	276.49	286.87	281.29	286.07	298.70	751.84	291.77	502.14	4422.89
Bequests and Wills													0.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00
PACT Donation		100.00	200.00	100.00					100.00	100.00	100.00		700.00
Other, General Fund		2195.37	23.50		7839.87	83.00	508.19	30.40				0.27	10680.60
Total Revenue	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52	23018.41	185066.06
COST OF REVENUE													
Suppers and Luncheons	1076.20	127.72	854.54		391.70	25.00	(13.16)		1076.70	6522.67			10061.37
Heat Fund Raffle									10.00	400.00			410.00
Fund Raising Cost	760.00											760.00	1520.00
Envelope Costs		15.25			24.30						20.35		59.90
Other Direct Costs		50.00							8.00				58.00
Total Cost of Revenue	1836.20	192.97	854.54	0.00	416.00	25.00	(13.16)	0.00	1094.70	6922.67	20.35	760.00	12109.27

**United Evangelical Church
Year 2003**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50											1755.00
Social Security and Medicare	67.13	67.13											134.26
Guest Organist	75.00												75.00
Music and Choir Expense	600.00	185.93											785.93
Organ/Piano Service													0.00
Altar and Sanctuary Supplies	340.45	1419.00											1759.45
Flowers and Decorations		50.00											50.00
Receptions and Refreshments		84.62											84.62
Pre-School Attendant	60.00	60.00											120.00
Education and Study Materials		395.45											395.45
Advertising													0.00
Misc. Expenses	175.00												175.00
Total Sanctuary and Misc.	2195.08	3139.63	0.00	5334.71									
BENEVOLENCE													
Eden Seminary													0.00
Lancaster Seminary													0.00
Homewood Home													0.00
Hoffman Home													0.00
Neighbors in Need													0.00
One Great Hour of Sharing													0.00
Our Church's Wider Mission													0.00
Earl's Place													0.00
Other Benevolence		1100.87											1100.87
Total Benevolence	0.00	1100.87	0.00	1100.87									
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15											1766.15
Purchase of Equipment													0.00
Parsonage Improvements and Equipment													0.00
Total Improvements and Equipment	775.00	991.15	0.00	1766.15									
TOTAL REVENUE	9535.67	9917.21	0.00	19452.88									
TOTAL EXPENSES	15324.32	19637.94	0.00	34962.26									
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	0.00	(15509.38)									
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64											
Hopkins Federal Savings	38536.88	38286.88											
Easter Savings CD	100049.15	100049.15											
Petty Cash	200.00	200.00											
Total All Funds	149401.61	139438.67	0.00										
PACT PAYROLL PAID	1862.35	2104.56											
PACT Rec'd in	0.00	1862.35											3966.91
Total Plus/Minus	(1862.35)	(242.21)	0.00	1862.35									
													(2104.56)

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50	877.50									
Social Security and Medicare	67.13	67.13	67.13	67.13									3510.00
Guest Organist	75.00		150.00										268.52
Music and Choir Expense	600.00	185.93	33.31	1633.73									225.00
Organ/Piano Service													2452.97
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75									0.00
Flowers and Decorations		50.00	25.00										1835.85
Receptions and Refreshments		84.62	200.00	249.11									75.00
Pre-School Attendant	60.00	60.00	60.00	60.00									533.73
Education and Study Materials		395.45	181.00	105.49									240.00
Advertising			69.00	179.50									681.94
Misc. Expenses	175.00			86.40									248.50
													261.40
Total Sanctuary and Misc.	2195.08	3139.63	1701.59	3296.61	0.00	10332.91							
BENEVOLENCE													
Eden Seminary													
Lancaster Seminary													0.00
Homewood Home													0.00
Hoffman Home													0.00
Neighbors in Need													0.00
One Great Hour of Sharing													0.00
Our Church's Wider Mission													0.00
Earl's Place													0.00
Other Benevolence		1100.87	50.00										0.00
													1150.87
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1150.87
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50									
Purchase of Equipment													4425.99
Parsonage Improvements and Equipment													0.00
													0.00
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	4425.99							
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37									
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25									61056.25
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	4397.12	0.00	63237.88							
													(2181.63)
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30									
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88									
Eastern Savings CD	100049.15	100049.15	100049.15	100049.15									
Petty Cash	200.00	200.00	200.00	200.00									
Total All Funds	149401.61	139438.67	148310.10	153018.33	0.00	153018.33							
PACT PAYROLL PAID	1862.35	2104.56	2163.76	1852.65									
PACT Rec'd in	0.00	1862.35	2104.56	2163.76									6130.67
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	0.00	3966.91							
													(2163.76)

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62						19240.34
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00						1400.00
Insurance, Health and Life		1608.69			1608.69								3217.38
Tenant's Insurance					185.00								185.00
Pastor's Pension		1469.44			1469.44								2938.88
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00						1750.00
Professional and Education Exp.													0.00
Telephone, Parsonage	15.52	131.48	(77.07)	20.84	19.93	48.05	61.79						220.54
Gas and Fuel Oil, Parsonage	164.67	183.64	216.86	110.27	73.74	29.23	12.25						790.66
Electric, Parsonage	47.58	44.95	39.33	26.88	25.46	26.55	82.20						292.95
Water and Sewage, Parsonage			33.19		37.11								70.30
Repair and Maintenance, Parsonage					104.95								104.95
Supply (Guest) Pastor	120.00			120.00			120.00						360.00
													0.00
													0.00
Total Pastoral Expense	3546.39	6636.82	3410.93	3476.61	6722.94	3302.45	3474.86	0.00	0.00	0.00	0.00	0.00	30571.00
OFFICE EXPENSE													
Secretaries' Salaries	1412.67	1044.33	1260.00	1008.00	915.33	1380.00	1725.00						8745.33
Social Security and Medical Care	86.76	101.22	96.40	77.12	91.34	105.56	131.95						690.35
Health Insurance				300.00									300.00
Office Supplies	63.42	742.28	41.55	274.25	(13.33)	64.43	196.05						1368.65
Copy and Computer	170.67	153.37	199.13	66.39	202.65	125.83	242.60						1160.64
Church Telephone	206.81	162.40	185.78	149.25	135.23	153.42	198.09						1190.98
Postage	120.29	258.50	140.61	(4.07)	114.04	176.46	111.00						918.83
Bank Charges													0.00
													0.00
Total Office Expenses	2080.62	2462.10	1923.47	1870.94	1445.26	2005.70	2604.69	0.00	0.00	0.00	0.00	0.00	14372.78
MAINTENANCE EXPENSE													
Janitor Salary	618.00	618.00	772.50	618.00	618.00	772.50	618.00						4635.00
Social Security and Medical Care	47.28	47.28	59.10	47.28	47.28	59.10	47.28						354.60
Church Insurance	2834.00		2323.00		2323.00								7480.00
Gas, Church	1478.42	1944.65	1954.40	1251.91	999.14	415.49	88.95						8132.96
Electric, Church	460.42	281.10	356.17	402.03	427.05	477.75	653.68						3058.20
Water and Sewer, Church		221.43			224.42								445.85
Repairs, Supplies, Maintenance	1248.01	267.48	225.74	27.93		33.63	204.30						2007.09
Cleaning Supplies, Service		677.43	539.13	96.79	77.28		122.91						1513.54
													0.00
Total Maintenance Expense	6686.13	4057.37	6230.04	2443.94	4716.17	1758.47	1735.12	0.00	0.00	0.00	0.00	0.00	27627.24
SANCTUARY AND MISCELLANEOUS													

United Evangelical Church

Year 2003

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

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PASTORAL EXPENSE													
Pastor's Salary	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62				24737.58
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				1800.00
Insurance, Health and Life		1608.69			1608.69			1608.69					4826.07
Tenant's Insurance					185.00								185.00
Pastor's Pension		1469.44			1469.44			1469.44					4408.32
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00				2250.00
Professional and Education Exp.									20.00				20.00
Telephone, Parsonage	15.52	131.48	(77.07)	20.84	19.93	48.05	102.20	(44.15)	47.79				264.59
Gas and Fuel Oil, Parsonage	164.67	183.64	216.86	110.27	73.74	29.23	12.25	12.25	12.25				815.16
Electric, Parsonage	47.58	44.95	39.33	26.88	25.46	26.55	82.20	116.01	136.39				545.35
Water and Sewage, Parsonage			33.19		37.11								70.30
Repair and Maintenance, Parsonage					104.95								104.95
Supply (Guest) Pastor	120.00			120.00			120.00	120.00					480.00
													0.00
													0.00
Total Pastoral Expense	3546.39	6636.82	3410.93	3476.61	6722.94	3302.45	3515.27	6480.86	3415.05	0.00	0.00	0.00	40507.32
OFFICE EXPENSE													
Secretaries' Salaries	1412.67	1044.33	1260.00	1008.00	915.33	1380.00	1725.00	1380.00	1380.00				11505.33
Social Security and Medical Care	86.76	101.22	96.40	77.12	91.34	105.56	131.95	105.56	105.56				901.47
Health Insurance				300.00				260.00	402.00				962.00
Office Supplies	63.42	742.28	41.55	274.25	(13.33)	64.43	196.05	85.18	249.42				1703.25
Copy and Computer	170.67	153.37	199.13	66.39	202.65	125.83	242.60	60.66	62.36				1283.66
Church Telephone	206.81	162.40	185.78	149.25	135.23	153.42	157.68	133.27	172.86				1456.70
Postage	120.29	258.50	140.61	(4.07)	114.04	176.46	111.00	158.40	185.00				1260.23
Bank Charges													0.00
													0.00
Total Office Expenses	2060.62	2462.10	1923.47	1870.94	1445.26	2005.70	2564.28	2183.07	2557.20	0.00	0.00	0.00	19072.64
MAINTENANCE EXPENSE													
Janitor Salary	618.00	618.00	772.50	618.00	618.00	772.50	618.00	772.50	618.00				6025.50
Social Security and Medical Care	47.28	47.28	59.10	47.28	47.28	59.10	47.28	59.10	47.28				460.98
Church Insurance	2834.00		2323.00		2323.00			2323.00					9803.00
Gas, Church	1478.42	1944.65	1954.40	1251.91	999.14	415.49	88.95	73.19	88.33				8294.48
Electric, Church	460.42	281.10	356.17	402.03	427.05	477.75	653.68	528.99	739.73				4326.92
Water and Sewer, Church		221.43			224.42			241.31					687.16
Repairs, Supplies, Maintenance	1248.01	267.48	225.74	27.93		33.63	204.30	23.16	164.58				2194.83
Cleaning Supplies, Service		677.43	539.13	96.79	77.28		122.91	225.00	102.00				1840.54
													0.00
Total Maintenance Expense	6686.13	4057.37	6230.04	2443.94	4716.17	1758.47	1735.12	4246.25	1759.92	0.00	0.00	0.00	33633.41

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50				7897.50
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13				604.17
Guest Organist	75.00		150.00		75.00			225.00	75.00				600.00
Music and Choir Expense	600.00	185.93	33.31	1633.73			138.00		429.20				3020.17
Organ/Piano Service						379.20							379.20
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70				2007.55
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00				1050.00
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00							631.82
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00				480.00
Education and Study Materials		395.45	181.00	105.49	675.00	131.48		114.49	5.00				1607.91
Advertising			69.00	179.50	100.00								348.50
Misc. Expenses	175.00			86.40									261.40
Total Sanctuary and Misc.	2195.08	3139.63	1701.59	3296.61	2462.72	1694.31	1307.63	1202.12	1888.53	0.00	0.00	0.00	18888.22
BENEVOLENCE													
Eden Seminary						200.00							200.00
Lancaster Seminary						200.00							200.00
Homewood Home						200.00							200.00
Hoffman Home						200.00							200.00
Neighbors in Need													914.00
One Great Hour of Sharing						914.00							1050.00
Chesapeake Association						1050.00							800.00
Our Church's Wider Mission						800.00							575.00
Earl's Place						75.00	500.00						1269.52
Other Benevolence		1100.87	50.00					118.65					0.00
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	3639.00	500.00	118.65	0.00	0.00	0.00	0.00	5408.52
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50					1160.00				5585.99
Purchase of Equipment							973.25	1456.00					2429.25
Parsonage Improvements and Equipment									1395.00				1395.00
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	0.00	973.25	1456.00	2555.00	0.00	0.00	0.00	9410.24
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45				119703.15
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25	15347.09	12761.88	10580.55	12576.35	16292.79				130796.54
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	4397.12	(3643.96)	66.22	(1708.79)	(296.89)	(3328.34)	0.00	0.00	0.00	(11093.39)
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41				
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40				
Eastern Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15				
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				
Total All Funds	149401.61	139438.67	148310.10	153018.33	148951.29	151293.24	149584.45	149287.56	144069.96	0.00	0.00	0.00	144069.96
PACT Payroll Paid	1862.35	2104.56	2163.76	1852.65	2275.73	1162.62		1162.62	1889.26				14473.55
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62					12584.29
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	(423.08)	2275.73	0.00	0.00	(1889.26)	0.00	0.00	0.00	0.00

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

United Evangelical Church													
Year 2003													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50			8775.00
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13			671.30
Guest Organist	75.00		150.00		75.00		225.00		75.00				600.00
Music and Choir Expense	600.00	185.93	33.31	1633.73			138.00		429.20				3020.17
Organ/Piano Service						379.20							379.20
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70	17.00			2024.55
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00				1050.00
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00							631.82
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00			540.00
Education and Study Materials		395.45	181.00	105.49	675.00	131.48		114.49	5.00	90.00			1697.91
Advertising			69.00	179.50	100.00					621.91			970.41
Misc. Expenses	175.00			86.40									261.40
Total Sanctuary and Misc	2195.08	3139.63	1701.59	3296.61	2462.72	1694.31	1307.63	1202.12	1888.53	1733.54	0.00	0.00	20621.76
BENEVOLENCE													
Eden Seminary						200.00							200.00
Lancaster Seminary						200.00							200.00
Homewood Home						200.00							200.00
Hoffman Home						200.00							200.00
Neighbors in Need													0.00
One Great Hour of Sharing						914.00							914.00
Chesapeake Association						1050.00							1050.00
Our Church's Wider Mission						800.00							800.00
Earl's Place						75.00	500.00						575.00
Other Benevolence		1100.87	50.00					118.65		100.00			1369.52
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	3639.00	500.00	118.65	0.00	100.00	0.00	0.00	5508.52
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50					1160.00				5585.99
Purchase of Equipment							973.25	1456.00					2429.25
Parsonage Improvements and Equipment									1395.00				1395.00
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	0.00	973.25	1456.00	2555.00	0.00	0.00	0.00	9410.24
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18			144955.33
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25	15347.09	12761.88	10580.55	12576.35	16292.79	12193.26	0.00	0.00	142989.80
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	4397.12	(3643.96)	66.22	(1708.79)	(296.89)	(3328.34)	13058.92	0.00	0.00	1965.53
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41	19753.05			
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40	36658.40			
Eastern Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15			
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			
Total All Funds	149401.61	139438.67	148310.10	153018.33	148951.29	151293.24	149584.45	149287.56	144069.96	156660.60	0.00	0.00	156660.60
PACT Payroll Paid	1862.35	2104.56	2163.76	1852.65	2275.73	1162.62		1162.62	1889.26	2357.54			16831.09
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62		1889.26			14473.55
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	(423.08)	2275.73	0.00	0.00	(1889.26)	(468.28)	0.00	0.00	(2357.54)

United Evangelical Church
Year 2003

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

United Evangelical Church

Year 2003

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANCTUARY AND MISCELLANEOUS													
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	9652.50
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	738.43
Guest Organist	75.00		150.00		75.00		225.00		75.00				600.00
Music and Choir Expense	600.00	185.93	33.31	1633.73			138.00		429.20		379.99		3400.16
Organ/Piano Service						379.20							379.20
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70	17.00	126.06		2150.61
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00		116.00		1166.00
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00					15.90		647.72
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00		600.00
Education and Study Materials		395.45	181.00	105.49	675.00	131.48		114.49	5.00	90.00			1697.91
Advertising			69.00	179.50	100.00					621.91	94.00		1064.41
Misc. Expenses	175.00			86.40									261.40
Total Sanctuary and Misc.	2195.08	3139.63	1701.59	3296.61	2462.72	1694.31	1307.63	1202.12	1888.53	1733.54	1736.58	0.00	22358.34
BENEVOLENCE													
Eden Seminary						200.00					200.00		400.00
Lancaster Seminary						200.00					200.00		400.00
Homewood Home						200.00					200.00		400.00
Hoffman Home						200.00					772.00		972.00
Neighbors in Need													0.00
One Great Hour of Sharing						914.00							914.00
Chesapeake Association						1050.00					1050.00		2100.00
Our Church's Wider Mission						800.00					800.00		1600.00
Earl's Place						75.00	500.00				75.00		650.00
Other Benevolence		1100.87	50.00					118.65		100.00			1369.52
Total Benevolence	0.00	1100.87	50.00	0.00	0.00	3639.00	500.00	118.65	0.00	100.00	3297.00	0.00	8805.52
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50					1160.00		5528.61		11114.60
Purchase of Equipment							973.25	1456.00					2429.25
Parsonage Improvements and Equipment									1395.00				1395.00
Total Improvements and Equipment	775.00	991.15	1892.34	767.50	0.00	0.00	973.25	1456.00	2555.00	0.00	5528.61	0.00	14938.85
TOTAL REVENUE	9535.67	9917.21	24269.00	17334.37	11703.13	12828.10	8871.76	12279.46	12964.45	25252.18	14848.66		159803.99
TOTAL EXPENSES	15324.32	19637.94	15338.37	12937.25	15347.09	12761.88	10580.55	12576.35	16292.79	12193.26	23773.72	0.00	166763.52
AMOUNT OVER/UNDER	(5788.65)	(9720.73)	8930.63	4397.12	(3643.96)	66.22	(1708.79)	(296.89)	(3328.34)	13058.92	(8925.06)	0.00	(6959.53)
FUNDS ON HAND													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41	19753.05	13298.65		
Hopkins Federal Savings	38536.88	38286.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40	36658.40	36545.28		
Eastern Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
Total All Funds	149401.61	139438.67	148310.10	153018.33	148951.29	151293.24	149584.45	149287.56	144069.96	156660.60	150093.08	0.00	150093.08
PACT Payroll Paid	1862.35	2104.56	2163.76	1852.65	2275.73	1162.62		1162.62	1889.26	2357.54	2340.32		19171.41
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62	1889.26	4697.86			19171.41
Total Plus/Minus	(1862.35)	(242.21)	(59.20)	311.11	(423.08)	2275.73	0.00	0.00	(1889.26)	(468.28)	2357.54	0.00	(0.00)