

United Church Property Report January 2003

Jan. 14, 2003

1. 1/07/2003- At Mr. Osbourne's request we cleaned, scraped, and painted the kitchen range hood, cabinets, and tables; I would like to thank Art & Lois Jones for their help and hard work on this project. Also cleaned and painted cooking stoves including burner covers. There is still some painting to do on the windows, but that will be done shortly.

2. I have some bad news however; it seems our floor tiles in the kitchen and Friendship Hall contain asbestos, including the cement used to hold it down; however it is only dangerous when the tile is being removed. Now the good news! We received a letter from Mr. George Winfield, Director of the Department of Public Works. He informed us that the sewer line was inspected and cleaned, he has scheduled semi-annual preventive maintenance cleaning on the line, which should eliminate future backups. Also he gave me a phone number for the Balto. City Dept. of Law so we could file a claim for the loss associated with previous backups.

3. 1/09/2003- The boiler to the church school building clogged and overflowed; I called A. J. Michaels, but when they went to drain the boiler the sump pump was clogged and burnt out. We had to have the pump replaced and a flap valve installed. They cleaned and adjusted the boiler and it is working fine now. I would like to look into buying a maintenance policy for A. J. Michaels to service both boilers at start up in the fall. I have installed two signs in the boiler room a. Instructions on the Boiler Start and Shutdown, also not to store materials or tools in the boiler room due to causing a hazard should someone be working on the hot water or electrical lines. The Boiler Room is just that, it houses the boilers and electrical equipment and no one should be in there unless they are working on this equipment. b. The other is over the sump saying "Don't dump in the sump"

4. 1/10/2003- Called Mr. Baylin about next door; when I did not hear from him I called Mr. Brickley, the owner of the building, and we agreed to meet at the church. He informed me he did not

United Church Property Report January 2003

think this problem was his fault, and I informed him we did not think it was our fault, so being we were both right we looked at what needed to be done to satisfy both; Mr. Brickley called his mason who informed us the price we were given was high and suggested we use glass block instead of replacing the window. I suggested to Mr. Brickley he does the masonry work and we would do the inside work of framing and drywall. He informed me he would get back to me when he received the cost from his mason sometime this week. Hopefully if Mr. Baylin draws up the agreement this should solve our problem.

5. We have started to work on the gymnasium, we hope to clean, repair, and paint the walls and windows; also adjust the lighting to brighten up the gym. We would like to start moving the NA meeting there to start, so as to use Friendship Hall more. We may be able to salvage some audio equipment and add some new to restore the sound system in the gym; this would allow us to use the gym for other church and community functions. We are also cleaning and organizing the storage areas to make better use of these. Anything we find that has not been used in along time or is broken and of no longer use will be disguard, we hope the gym can be something more than a large storage room. we hope we can fix the rest of the Church school building in the same way who knows maybe the Lord will bless us many more children in our school and we want it to be bright and cheerful for them; like they said in the movie "Field of Dreams" build it and they will come".

I pray the Lord will bless the future of our Church and guide us to be ready to except his blessing.

Bill Meyers

Monthly Property Report--February

February 11, 2003

Work is continuing on the kitchen, the painting is completed at a cost of \$151.42. We have received payment from our insurance company for the damage to the floor; this came to \$2858.38 after our deductible. I have a bid for Casper Floors to remove and install a new tile floor at a cost of \$1979.00; any damage to the sub floor would be extra. This would require \$650.00 down and the balance due upon completion. We would be responsible for removing and reinstalling the equipment in the kitchen which I believe we can do in-house, this could save us approximately \$879.38 to offset the cost of the painting and tool rental for moving the equipment and the rest could be earmark for additional repairs and building maintenance.

Again we experienced some trouble with our boilers. It seems due to the extreme cold weather we have had the boiler to the School bldg. froze and overflowed again, AJ Michaels was called but all they could do was drain and restart the boiler, I do not believe they charged us for this. I have borrowed an oil heater from the office and placed it on a timer so it operates at night, this is temporary until we can reprogram the schools night time temp. Or install a permanent heater in the boiler room. Also our hot water heater developed a pin hole leak and leaked a fine stream of water into the church boiler causing it to shut down and sound the alarm, called Carter Plumbing and they repaired the leak and restarted the boiler. Have not received a bill for this yet.

The cleaning and painting of the Gymnasium is almost completed, it should be done in about two weeks. We will clean and strip the floor as to see if it can be repaired, for now we can live with it but it looks as though it needs replacing in the future as we start to use this room for more and more church and community activities. The cost of painting the Gym was \$303.55.

We now have a service agreement with A.J. Michaels to annually inspect and clean both boilers, in October when we start them up. The cost for this is \$430.00 a year.

We also have an annual agreement with Fireline to service our fire alarm system in addition to the contract we now have with

them. They have already repaired our alarm system to working order at no charge; it seems water got into the system box. A sign will be placed to remind everyone not to place wet clothes, rags, etc. on top of the alarm box. They will give our exit and emergency lighting a 90-minute test and replace any batteries that need to be replaced at a cost of \$15.00 per light. This may cost the first time because the batteries are only good for five years and ours have been in for eight years now. The cost of the Annual Test & Inspection is \$260.00 a year. plus the agreement we already have with them for the kitchen and extinguishers.

It was noted at the Congregational Meeting that the lighting in Friendship Hall could use some improvement, we will look into this and see what we can do at our earliest convenience.

May the Lord watch over us as we proceed into the Future?

Bill Meyers

Church Property Report - March

March 11, 2003

I had a few small request for repairs at our last meeting, 1. Check the door lock system, keeps breaking down? This has been fixed for now, repairs were made in-house, but Security Lock Co. informed me our system is old and they would not attempt repair it anymore so we may be looking at a new system sometime in the future.

2. Check to see if we could add some type of doors to the altar? Yes, it is very possible and we could use the same screening and batten so as to blend the doors in with the existing.

3. Check Gym/ auditorium floor so the little ones can skate there on Tuesdays? They have been skating for two weeks now.

4. Find out if we could have St. Bridget's parking lot clean during snow? Jim Decker has been clearing the lot the passed two storms.

5. Check on renting Fort Howard Park for church picnic? Park is rented to us for Sept 14th for \$80.

6. See about making up bulletin for the church's 130th Anniversary? Bulletin has been made and given the Darlene.

The kitchen floor will be replaced the week of the 16th of March; this should complete the work on the kitchen. By moving the appliances ourselves we can save approx.\$1000.00 , We would like to see this money earmarked for future building improvements.

We still have a few minor things to do in the Auditorium, finish painting, clean out some storage rooms, etc. so far we have placed the Christmas decorations all in one place, this helped reduce a possible fire hazard in the room next to the stage. We feel we should still wait before proceeding with the floor repairs but we should hold the insurance money for the future.

The shelves and books on the second floor have been moved to the fourth floor where better care may be given to them and a hope some folks may enjoy picking up some of

the old stories and reading them and maybe we could receive some newer books for our collection. The fourth floor is kind tough to reach, but I for one has found the view very relaxing and the room quite and serene. I am in the process of building a conference table, which could be used for meetings and also study.

We have cleaned the fourth floor scout room and we hope to make some needed repairs to this room while it is not being used, the windows along the north wall are in serious need of paint due to water leaks. Some ceiling tiles need replacing and the room a general cleaning. Hopefully this will be done by our next meeting.

Thank you and God Bless
Bill Meyers



William E Meyers, Jr.
United Evangelical Church

3200 Federal Street
Baltimore, Maryland 21224
Phone Home
(410) 274-3737
Fax (410) 675-2000

April 7, 2003

Our kitchen is finished and will be christened this week with our spring sour beef carry-out. I would like to thank all those who helped and especially Art Jones who put in a lot of time and hard work into this project. The total cost of the project including painting and moving was \$2184.26. Constitution State Services, Insurance Underwriters paid us \$3108.38 less the \$250.00 deductible with a check for \$2858.38, but they may be reimbursed by Baltimore City in which case we would be reimbursed for our \$250.00 deductible.

The rear door which leads to the alley has been repaired and changed so it is now a fire door, the existing bolt locks are against the fire codes because this door is a fire exit. A new panic bar has been installed with an exterior key lock, this serves two purposes, one it can be opened from the inside just by pushing on the panic bar in case of emergency, also it serves as a private entrance for the Canton Noon Group of NA into the Auditorium.

I removed the reflectors from the lights in Friendship Hall and changed the discolor tubes which makes it a little brighter in the hall and all our lights are uniform.

I have built a 12 foot table for the 4th floor by using two damaged tables from the scout room. The table is almost complete except for installing a new formica top which cost \$65.00 which I will be happy to donate. This conference table will be placed in the front room 4th floor to be used by anyone using this room for meetings or just using the library, which we have had a few new books donated.

We have had a suggestion by Mr. Ed Myers that when we have the window in the room on the third floor bricked up we turn that room into a new archives room, with shelves to be added to house our archives. Still have

not heard from Mr. Brickley about having the windows bricked.

I have contacted a Mr. Raymond C. Maule & Son about the installation of an elevator. Mr. Maule suggested a couple ideas, one of which is called a lula which is a 25' elevator which would cover about three floors. This cost about \$35,000 and an additional cost of \$35,000 for construction of the shaft. I will meet with Mr. Maule The first of May ,at which time he can see our needs and possibly a solution for our problem, and give us an idea of cost.

Fireline has completed it's first inspection of our fire alarm system, they inspected and replaced batteries in our emergency lights in the stair wells, however they found the circuit boards which control our exit lights were burnt out due to lack of maintance over the past 8 years, they were able to repair one of the eight lights but informed the other seven would need replacing at a cost of \$1120.00 or we could go with digital type which cost less to run at \$1400.00. However I could replace the lights at a cost of \$60 a light at Home Depot and install them at no cost. This would cost \$420.00 a savings of \$980.00. and Fireline would inspect them every year.

New security lights and fixture are needed at the parsonage will due this in-house at cost.

I would like to open an account at Sheppard Electric in order to be able to order fluorecent light tubes at a wholesale cost. These are needed for replacement lights, the ones we are using now are used from a school and we are running out. This would also save time and labor with the lights for the P.A.C.T. room, which the Fire Dept. inspects once a year, I suggest we replace all these lights before the next inspection and replace once a year after that.

God Bless

Bill Meyers

October Property Report

OCTOBER 7,2003

Mr. Steve Turner has changed the date of the inspection for the School Bldg. to Oct.20th because Structural Preservation Systems has been too busy to do their part of the inspection, they will be clear Oct. 20th ?

Isabel has removed the piece of plywood covering the opening left by the contractor next door, the glass block is there but we will need a contractor to install it.

We are still working on improving the exterior of our buildings, with paint and repairs, the lights over the office door have been painted and new lens put in, also a new sign installed. A new signboard has been installed so we may advertise our church affairs more. I would feel honored to donate these items to the church for the Glory of the Lord and all He has done for me.

The trash bag issue has been resolved between myself and Art Jones.

We have been looking into removing some pews and relocating others to make more room for instruments and the relocation of the piano. I have two drawings for you to look at , one as the sanctuary is now and one with the suggested changes. We would still keep the removed pews in another part of the church. This work could be done in-house but we will need some muscle and young blood. When the pews are moved we will eventually need to carpet the exposed area.

Pastor's Report
September Council 2003

- Follow up
 - Confirmation Class
 - Nominating Committee
 - Student-in-care support
- Moving into the future
 - Marketing
 - Music ministry
 - Growth
- Endeavor deadline September 19th

Pastor's Report
January Council 2003

- Follow up
 - Secretarial situation
 - Damage
 - Cass' position
 - New candidate
- Annual meeting
- Council retreat – February 1st 9:00-2:00
- CAC Annual Meeting – June 13-15th – delegates needed

Pastor's Report
February Council 2003

- Follow up
Secretarial situation
- Canton-Highland Community Good Friday Service
April 18th – 12:00-3:00 pm
Need Ushers
Responsible for distributing money
- Canton Community Association liquor board liaison committee
- Roller skating in the gym
- Church fees
- Snow removal for St. Brigids
- Congregational surveys
- Youth class
- Inactive member visitation
- Council retreat follow through

Pastor's Report
March Council 2003

- Follow up
 Secretarial candidate
- Parsonage water
- Vacation – April 21st through April 28th
- Council retreat follow through
- Endeavor deadline – March 15th

Pastor's Report
April Council 2003

- Follow up
 - Secretarial candidate
 - Canton-Highlandtown Good Friday Service
 - Vacation – Revisit call agreement
- Endeavor schedule

Pastor's Report
May Council 2003

- Follow up
 - New Secretary – Peggy Tlasek
 - Children and Communion
 - Revisit call agreement – History?
 - CAC Annual Meeting
 - June Endeavor
- Strengthen the Church offering
- Chesapeake Association involvement
- Proposed Vacation – June 30 – July 7, Aug. 4-11

**Pastor's Report
June Council 2003**

- **Follow up**
New Secretary – Peggy Tlasek
CAC Annual Meeting
- **Mission opportunities**
- **July 6th coverage**

Pastor's Report
July Council 2003

- Looking to the future of UEC
 - Current Health
 - Moving into the future
- Nominating Committee
- 130th Anniversary
 - Advertising?
 - Worship- Show and Tell
- Confirmation class
- Youth group
- Secretary position final evaluation

Pastor's Report
August Council 2003

- Follow up
 - Fees for church use
 - Confirmation Class
 - Youth
- Continuing Education request
- Moving into the future
 - Marketing needs – what do we provide to our community?
 - Music ministry
- 130th Anniversary
 - Guests?
- Request from N.A.
- Secretary position final evaluation

Pastor's Report
September Council 2003

- Follow up
 - Confirmation Class
 - Nominating Committee
 - Student-in-care support
- Moving into the future
 - Marketing
 - Music ministry
 - Growth
- Endeavor deadline September 19th

Pastor's Report
October Council 2003

- Follow up
 - Youth Activities
 - Nominating Committee
 - Student-in-care support
- Chesapeake Assoc. events
 - Howard University Choir at Heritage UCC
 - Fall Meeting Oct. 26th 3-6pm at Heritage UCC
- Moving into the future
 - Request of marketing consultant for council

Pastor's Report
November Council 2003

- Follow up
 - Student-in-care support
 - Mission request
- Future marketing plans
- Request of church
- Newsletter deadline – November 14th
- Congregational meeting
- Vacation – January 19th - 26th

Pastor's Report
December Council 2003

- Follow up
 Praying Our Goodbyes
 Offering
- Future marketing plans

2003 COUNCIL COMMITTEES

AUDITING (CHAIR AND 2 MEMBERS)

J. EDWIN MYERS, CHAIR

(410) 288-~~XXXX~~

CALVIN GUNDLACH

(410) 732-~~XXXX~~

HARVEY JACOB

(410) 679-~~XXXX~~

PROPERTY (CHAIR, VICE PRESIDENT AND 3 MEMBERS)

BILL MEYERS, CHAIR

SAM JONES

JOHN WILLIAMS

CLARENCE ROWELL

ART JONES

FINANCE (TREASURER, FINANCIAL SECRETARY AND 2 MEMBERS)

CALVIN GUNDLACH }
HARVEY JACOB } CO-CHAIR

SAM JONES

CLARENCE ROWELL

MEMBERSHIP (CHAIR + FOUR MEMBERS)

CASS YOUNG, CHAIR

JULIE HOVERMILL

BOB OSBURNE

KRIS ORENDORFF

URSULA JACOB

ALTAR (CHAIR, 1 COUNCIL MEMBER + VOLUNTEERS)

URSULA JACOB, CHAIR

JULIE HOVERMILL

FELLOWSHIP (CHAIR, 3 COUNCIL MEMBERS + VOLUNTEERS)

BOB OSBURNE, CHAIR

Art

JOHN WILLIAMS

Lois

DARLENE WATERS

Jackie

CLARENCE ROWELL

CHRISTIAN EDUCATION (CHAIR + ORGANIZATIONAL REPRESENTATIVES)

CLARENCE ROWELL, CHAIR

CAROL ROWELL (CHURCH SCHOOL)

BILL RADDATZ (CHOIR)

ROBERT GUNDLACH (DIRECTOR OF MUSIC)

(SCOUTS)

(LADIES ORGANIZATION)

CALENDAR (CHAIR, COUNCIL SECRETARY, + CHURCH SECRETARY)

KRIS ORENDORFF, CHAIR

CASS YOUNG

CHURCH SECRETARY

MUSIC (CHAIR, ORGANIST, + PASTOR)

DARLENE WATERS, CHAIR

ROBERT GUNDLACH

REV. CATHY

USHERING

8:00 AM (HEAD USHER + 3 ASSISTANTS)

HARVEY JACOB (HEAD USHER)

JOHN STRONG

ART JONES

GEORGE NASSNER

10:30 (HEAD USHER + 4 ASSISTANTS)

JOHN WILLIAMS (HEAD USHER)

CASS YOUNG

CLARENCE ROWELL

SAM JONES

JOHN PRICE

SPIRITUAL (CHAIR + 5 COUNCIL MEMBERS)

GEORGE NASSNER, CHAIR

JOHN WILLIAMS

CASS YOUNG

JULIE HOVERMILL

DARLENE WATERS

BOB OSBURNE

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

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

Opening Balance:February 2003 **5959.78**

Income:

Tuition 1794.00
Registration 500.00

Total Income: **2294.00**

Expense:

Salarie 1862.35
Gift to church 100.00
Raffle payout 250.00

Total Expense: **2212.35**

Closing balance : February 28,2003 **6041.43**

Total Balance as of February 28,2003 **6041.43**

P.A.C.T. currently has an active enrollment as follows: Age 2 – 15 Children
Age 3 – 15 Children
Age 4 – 15 Children

United Evangelical Church School

3200 DILLON STREET
BALTIMORE, MD 21224-5028

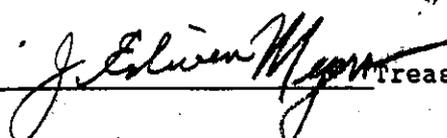
FINANCIAL REPORT
Month Ending FEB 28 2003

GENERAL	INCOME	EXPENSE	YEAR TO DATE	BALANCE
Building Fund - - - - -	\$ _____	\$ _____	\$ 75 -	\$ 75.19
Furniture & Fixtures - - - - -	_____	_____	75 -	82.39
Lesson Supplies - - - - -	<u>21.80</u>	<u>23.80</u>	<u>177.04</u>	<u>217.97</u>
Miscellaneous - - - - -	<u>10.60</u>	_____	<u>27.50</u>	<u>251.25</u>
Stationery-Printing & Postage - -	_____	_____	_____	44.20
UECS Missions - - - - -	<u>10.68</u>	_____	<u>27.49</u>	451.47
Flower/Refreshment - - - - -	_____	_____	_____	241.36
Sub Total - - - - -	\$ <u>42.40</u>	\$ <u>25.80</u>	\$ <u>27.95</u>	\$ <u>1363.83</u>
MISCELLANEOUS SPECIALS				
Christmas Banks - - - - -	_____	_____	_____	101.77
Easter Banks - - - - -	_____	_____	6 -	94.67
Renovation Fund - - - - -	<u>20.00</u>	_____	<u>45.00</u>	853.36
NEFFER FUND (ARK BANKS)	_____	_____	_____	285.27
POCC \$175.00 / OUTH GRP \$437.47	_____	_____	_____	612.47
Sub Total - - - - -	\$ <u>20.00</u>	\$ <u>0</u>	\$ <u>51.00</u>	\$ <u>1950.54</u>
SPECIALS				
Canton Happenings - - - - -	_____	_____	_____	101.31
Cradle Roll - - - - -	_____	_____	_____	71.11
Reserve (Dividend) ^{4/28 809} 12.72	<u>13.07</u>	_____	<u>13.33</u>	1746.44
Office Fund (Personal) - - - - -	_____	_____	_____	59.95
Nursery Department - - - - -	_____	_____	_____	38.77
Bible Memorial Fund - - - - -	_____	_____	25.00	460.36
Sub Total - - - - -	\$ <u>13.07</u>	\$ <u>0</u>	\$ <u>21.67</u>	\$ <u>2537.94</u>
TOTAL - - - - -	\$ <u>75.47</u>	\$ <u>25.80</u>	\$ <u>67.28</u>	\$ <u>5852.31</u>
Net Gain or Loss - - - - -	_____	+ 49.67	_____	_____
Balance - - - - -	_____	<u>5802.64</u>	<u>5755.03</u>	_____
GRAND TOTAL ^(10/31/02) * ^{12/31/02} - - - - -	\$ <u>75.47</u>	\$ <u>25.80</u>	\$ <u>5852.31</u>	\$ <u>5852.31</u>

DISTRIBUTED AS FOLLOWS:
 Checking Account - \$ 1511.71
 Savings Account - \$ 4340.60
\$ 5852.31

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

OFFERING
 Last year - 80.60 = 20.15 - 141.40 = 17.65
 This Year - 43.40 = 2.100 - 14.75 = 16.96

Respectfully submitted,

 Treasurer

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.
As of March 31, 2003

<u>Opening Balance: March 2003</u>	6041.43
Income:	
Tuition	2821.00
Registration	710.00
Raffle money	130.00
Interest	5.80
Total Income:	3666.80
Expense:	
Salaries	2104.56
Gift to church	100.00
Raffle payout	250.00
Supplies/expenses	266.55
Total Expense:	2721.11
Closing balance : March 31, 2003	6987.12
Total Balance as of March 31, 2003	6987.12

P.A.C.T. currently has an active enrollment as follows: Age 2 – 15 Children
Age 3 – 15 Children
Age 4 – 15 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.
As of April 30, 2003

Opening Balance: April 2003	6987.12
Income:	
Tuition	1866.00
Registration	60.00
Interest	6.17
Total Income:	1932.17
Expense:	
Salaries	4016.41
Gift to church	200.00
Raffle payout	250.00
Supplies/expenses	543.14
Constructive Playthings	384.25
Total Expense:	5393.80
Closing balance : April 30, 2003	3525.49
Total Balance as of April 30, 2003	3525.49

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

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

FEES FOR USE OF CHURCH

Members Funerals	Fee
Pastor	\$0
Organist	\$75
Care Taker	\$50
Hall Use	\$50

Non-Members Funerals	Fee
Pastor	\$100
Organist	\$75
Care Taken	\$50
Hall Use	\$100

Members Weddings	Fee
Pastor	\$0
Organist	\$75
Wedding Coordinator	\$50
Use of Building	\$0

Non-Members Weddings	Fee
Pastor	\$150
Organist	\$75
Wedding Coordinator	\$50
Use of Building	\$200

Hall Rental	Fee
Member	\$50
Non-Member	\$150
Kitchen Use (non-member only)	\$50

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

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

Opening Balance: September, 2003

556.61

Tuition	2163.00
Registration	100.00
Interest	.13
Raffle Money	100.00

Total Income:

2363.13

Expense:

Supplies/expenses	35.00
Weakly Reader	80.25

Total Expense:

115.25

Closing balance : September 30,2003

2804.49

Total Balance as of September 30, 2003

2804.49

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

Age 2 – 17 Children

Age 3 – 15 Children

Age 4 – 15 Children

United Evangelical P.A.C.T.

Parents and Children Together
3200 Dillon Street
Baltimore, Maryland 21224

Telephone 410-276-0393

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

Opening Balance:October, 2003		2804.49
Tuition	1937.00	
Interest	.36	
Raffle Moncy	1020.00	
Total Income:	2937.36	
Expense:		
Salaries	1889.26	
Supplies/expenses	415.23	
Permit	81.00	
Donation	130.00	
Total Expense:	2515.49	
Closing balance : October 31,2003	3226.36	
Total Balance as of October 31,2003		3226.36

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

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

Carroll

United Evangelical Church School

3200 DILLON STREET
BALTIMORE, MD 21224-5028

FINANCIAL REPORT

Month Ending OCT 31 1983

GENERAL	INCOME	EXPENSE	YEAR	
			TO DATE	BALANCE
Building Fund - - - - -	\$	\$	\$ 75-	\$ 75.18
Furniture & Fixtures - - - - -			75-	82.39
Lesson Supplies - - - - -	39.77		-257.49	237.52
Miscellaneous - - - - -	19.67		122.39	446.14
<u>EASTER EGGS 36 VAN-36 choc-28</u>				
Stationery-Printing & Postage - - - - -			-19.75	24.44
UECS Missions - - - - -	19.64		177.32	393.13
Flower/Refreshment - - - - -				241.36
Sub Total - - - - -	\$ 78.53	\$ 0	\$ 164.21	
MISCELLANEOUS SPECIALS				
Christmas Banks - - - - -			10-	111.77
Easter Banks - - - - -			48.65	138.32
Renovation Fund - - - - -	10.00		130.00	938.36
<u>HEFFER FUND (ARK BANKS)</u>			0	288.29
<u>Poccc #11500 - Youth GRP #437.47</u>			0	612.47
Sub Total - - - - -	\$ 10.00	\$ 0	\$ 189.65	\$ 2089.13
SPECIALS				
Canton Happenings - - - - -				161.31
Cradle Roll - - - - -				77.11
Reserve (Dividend) - <u>14</u> - <u>4.82</u> - - - - -	11.96		93.65	1766.76
Office Fund (Personal) - - - - -				58.95
Nursery Department - - - - -				38.27
Bible Memorial Fund - - - - -				48.00
Sub Total - - - - -	\$ 11.96	\$ 0	\$ 33.65	\$ 2112.40
TOTAL - - - - -	\$ 93.49	\$ 0	\$ 887.61	\$ 6172.64
Net Gain or Loss - - - - -		+93.49	*5785.03	
Balance - - - - -		(6079.15)		
GRAND TOTAL - - - - -	\$ 93.49	\$ 0	\$ 6172.64	\$ 6172.64

DISTRIBUTED AS FOLLOWS:

Checking Account -	\$ 1793.31
Savings Account -	\$ 4379.33
	1084.61

ATTENDANCE

4/38 Last Year - 75 = 18 - 833 = 22
 4/37 This Year - 80 = 21 - 719 = 20

OFFERING

Last year - 782.60 = 720.65 - 645.93 = 1700
 This Year - 78.53 = 12.63 - 672.57 = 1818

Respectfully submitted,

J. Edwin Myers Treasurer

CONGREGATIONAL MEETING

NOVEMBER 28, 2004

ELECTIONS:

THE FOLLOWING PERSONS MUST GO OFF THE COUNCIL FOR AT LEAST ONE YEAR:

CLARENCE ROWELL (4 CONSECUTIVE 2-YEAR TERMS)

DARLENE WATERS (4 CONSECUTIVE 2-YEAR TERMS)

CATHERINE YOUNG (3 CONSECUTIVE 2-YEAR TERMS)

THE FOLLOWING MUST BE RE-ELECTED IF THEY DESIRE TO RUN:

SHIRLEY WILLINGHAM

ROBERT OSBURN

KRIS ORENDORFF