

REVENUE	1/6	1/13	1/20	1/27	CKBK	Hopkins Eastern	Total			
Regular Envelopes	1025 ⁰⁰	1448 ⁰⁰	367 ⁰⁰	2441 ⁵⁰			5281 ⁵⁰			
Communion Envel	171 ⁰⁰	11 ⁰⁰	5 ⁰⁰	42 ⁰⁰			229 ⁰⁰			
Holiday & Spec. Day	70 ⁰⁰	22 ⁰⁰		25 ⁰⁰			117 ⁰⁰			
Initial Envelopes	57 ⁰⁰	20 ⁰⁰		16 ⁰⁰			93 ⁰⁰			
Improvement Envel	12 ⁰⁰	8 ⁰⁰	61 ⁰⁰	195 ⁰⁰			276 ⁰⁰			
School & Parson Fund										
Memorials	25 ⁰⁰	47 ⁰⁰		10 ⁰⁰			82 ⁰⁰			
Love Gifts										
Unity Candle										
Poor Box	14 ⁵⁰	1 ⁰⁰	1 ⁰⁰	2 ⁵⁰			19 ⁰⁰			
Pennies For Heaven	2 ⁶⁰	28	4 ⁰⁰				688			
Organization Gifts										
Loose Money	12 ⁰⁰	119 ⁰⁰	11 ⁰⁰	4325	(270)		18255			
Holiday Flowers		10 ⁰⁰					10 ⁰⁰			
One Great Hour										
Neighbors in Need										
Hoffman + Homewood										
Organ + Music Fund										
Suppers + Luncheons		200 ⁰⁰					200 ⁰⁰			
Raffle										
Ad Booklets										
Fund Raisers		25 ⁰⁰					25 ⁰⁰			
Sale of Misc Items										
Vending Machine				1 ⁰⁰			1 ⁰⁰			
Use of Facility		260 ⁰⁰					260 ⁰⁰			
Other, Gen. Fund										
Interest on Acc'ts.			47585		1125	12534	61244			
Requests + Wills										
Sprint		1200 ⁰⁰					1200 ⁰⁰			
TOTAL REVENUE	138910	337128	92485	277625	855	12534	859537			

	1	2	3	4	5	6	7	8	9	10
							Total			
Postage	52 ⁰⁰	50 ⁶⁵					102 ⁶⁵			
Bank Charges										
TOTAL OFFICE EXP.							230 ⁷⁶³			
C+S MAINT. EXP.										
Janitor Wages	24 ⁷²⁰						24 ⁷²⁰			
Soc. Sec. + Medic.	18 ⁹²						18 ⁹²			
Insurance Church										
Worker Comp. Insur										
Gas Church	1366 ⁰⁶						1366 ⁰⁶			
Electric Church	247 ⁷⁴						247 ⁷⁴			
Telephone Church	17 ⁶⁴	79 ⁹⁶	12 ⁴⁹				110 ⁰⁹			
Water + Sewer										
Minor Repairs										
Maint. Sup. + Serv.	11 ⁰⁰	23 ⁸¹	110 ⁷⁰				145 ⁵¹			
Cleaning Sup. + Serv.	18 ⁸⁷	86 ³²	60 ²⁸	269 ⁰⁰			434 ⁴⁷			
TOTAL C+S MAINT.							2569 ⁹⁹			
SANCTUARY + MISC.										
Music Direct. Salary	799 ⁴⁸						799 ⁴⁸			
Soc. Sec. + Medic	65 ¹⁶						65 ¹⁶			
Guest Organist										
Music + Choir Supplies										
Organ/Piano Service										
Choir Outing										
Altar + Sanct. Sup.										
Flowers + Decorations	265 ⁰⁰	39 ⁰⁰					304 ⁰⁰			
Recept. + Refreshments	27 ²³						27 ²³			
Preschool Attendent	60 ⁰⁰						60 ⁰⁰			
Advertising										
Misc. Expense Educa. Mat'ls.			60 ⁷⁴	18 ⁰⁰	158 ²²		236 ⁹⁶			
TOTAL SANCT. + MISC.							1492 ⁸³			

UNITED EVANGELICAL CHURCH

Year 2002

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REVENUE	1 Jan	2 Feb	3	4	5	6 Total	7	8	9	10
Regular Envelopes	5281.50	5334.00				10615.50				
Communion Envel.	229.00	381.00				610.00				
Holiday + Spec. Day	117.00	55.00				172.00				
Initial Envelopes	93.00	24.00				117.00				
Improvement Fund	276.00	348.00				624.00				
Memorials	82.00	1125.00				1207.00				
Love Gifts		50.00				50.00				
Unity Candle		25.00				25.00				
Poor Box + Pennies	25.88	15.50				41.38				
Organization Gifts										
Cash Donations	182.55	262.00				444.55				
Holiday Flowers	10.00	50.00				60.00				
One Great Hour										
Neighbors in Need										
Charities, Benev.										
Suppers + Luncheons	200.00	4578.00				4778.00				
Heat Fund Raffle										
Ad Booklet										
Fund Raisers	25.00	8.50				33.50				
Sale of Misc Items	1.00	13.00				14.00				
Vending Machine										
Use of Facility	260.00	535.00				795.00				
Interest on Acc'ts	612.44	286.41				898.85				
Bequests + Wills										
Sprint Rental Incom	1200.00	1200.00				2400.00				
PACT Donation		100.00				100.00				
Other, Gen. Fund		2195.37				2195.37				
TOTAL REVENUE	8595.37	16585.78				25181.15				

Year 2002

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	1	2	3	4	5	6	7	8	9	10
	Jan	Feb				Total				
Copy + Computer	33946	21148				55094				
Postage	10265	21626				31891				
Church Telephone	11009	8487				19496				
Bank Charges		7247				7247				
TOTAL OFFICE EXP.	241772	200946				442718				
MAINTENANCE EXP.										
Janitor Salary	24720	24720				49440				
Soc. Sec. + Med. Care	1892	1892				3784				
Church Insurance		202000				202000				
Gas, Church	136606	111687				248293				
Electric, Church	24774	24774				49548				
Water + Sewer, Chur.		19717				19717				
Repairs, Supplies, Maint.	14551	3394				17945				
Cleaning Supplies, Serv.	43447					43447				
TOTAL MAINT EXP.	245990	388184				634174				
SANCTUARY + MISC										
Music Dir. Salary	79948	79948				159896				
Soc. Sec. + Med Care	6516	6516				13032				
Guest Organist										
Music + Choir Exp.										
Organ/Piano Serv.										
Altar + Sanct. Sup.										
Flowers + Decorations	30400					30400				
Recept. + Refreshments	2723	4830				7553				
Preschool Attendant	6000	6000				12000				
Educat. + Study Mat'ls.	23696	10089				33785				
Advertising										
Misc. Expense										
TOTAL SANCT + MISC	149283	107383				256666				

UNITED EVANGELICAL CHURCH

Year 2002

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	1	2	3	4	5	6	7	8	9	10
REVENUE	Jan	Feb	March		Total					
Regular Envelopes	5281.50	5334.00	6177.00		16792.50					
Communion Envel.	229.00	381.00	521.00		1131.00					
Holiday + Spec. Day	117.00	55.00	779.00		951.00					
Initial Envelopes	93.00	24.00	19.00		136.00					
Improvement Fund	276.00	348.00	445.00		1069.00					
Memorials	82.00	1125.00	3263.00		4470.00					
Love Gifts		50.00	435.00		485.00					
Unity Candle		25.00	100.00		125.00					
Poor Box + Pennies	25.88	15.50	36.00		77.38					
Organization Gifts										
Cash Donations	182.55	262.00	279.00		723.55					
Holiday Flowers	10.00	50.00	205.00		265.00					
One Great Hour			224.00		224.00					
Neighbors in Need										
Charities, Benev.										
Suppers + Luncheons	200.00	4578.00			4778.00					
Heat Fund Raffle										
Ad Booklet										
Fund Raisers	25.00	8.50	17.00		50.50					
Sale of Misc Items	1.00	13.00	43.50		57.50					
Vending Machine			114.00		114.00					
Use of Facility	260.00	535.00	265.00		1060.00					
Interest on Acc'ts	612.44	286.41	258.04		1156.89					
Bequests + Wills										
Sprint Rental Incom	1200.00	1200.00	1200.00		3600.00					
PACT Donation		100.00	200.00		300.00					
Other, Gen. Fund		2195.37	23.50		2218.87					
TOTAL REVENUE	8595.37	16585.78	14604.04		39785.19					

Year 2002

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	1	2	3	4	5	6	7	8	9	10
	Jan	Feb	March		Total					
Copy + Computer	33946	21148	7862		62956					
Postage	10265	21626	5017		36908					
Church Telephone	11009	8487	10710		30206					
Bank Charges		7247			7247					
TOTAL OFFICE EXP.	241772	200946	252120		694838					
MAINTENANCE EXP.										
Janitor Salary	24720	24720	30900		80340					
Soc. Sec. + Med. Care	1892	1892	2365		6149					
Church Insurance		202000			202000					
Gas, Church	136606	111687	119674		367967					
Electric, Church	24774	24774	30197		79745					
Water + Sewer, Chur.		19717			19717					
Repairs, Supplies, Maint	14551	3394	13929		31874					
Cleaning Supplies, Serv	43447		11998		55445					
TOTAL MAINT EXP.	245990	388184	209063		843237					
SANCTUARY + MISC										
Music Dir. Salary	79948	79948	95647		255543					
Soc. Sec. + Med Care	6516	6516	6516		19548					
Guest Organist										
Music + Choir Exp.			3195		3195					
Organ/Piano Serv.			34560		34560					
Altar + Sanct. Sup.			11485		11485					
Flowers + Decorations	30400		3800		34200					
Recept. + Refreshments	2723	4830	6484		14037					
Preschool Attendant	6000	6000	6000		18000					
Educa + Study Mat'ls	23696	10089	3450		37235					
Advertising			9297		9297					
Misc. Expense			4085		4085					
TOTAL SANCT + MISC	149283	107383	184519		441185					

UNITED EVANGELICAL CHURCH

Year 2002, 1/2 Year Actual vs Budget Analysis

REVENUE	6/30/02	50% Budget	DIFF.
Regular Envelopes	36703.70	33250.00	+3453.70
Communion Envel.	2286.50	2100.00	+ 186.50
Holiday + Spec. Day	3100.00	4500.00	-1400.00
Initial Envelopes	147.00		+ 147.00
Improvement Fund	2049.00	2075.00	- 26.00
Memorials	9056.00	7500.00	+1556.00
Love Gifts	1672.50	5750.00	-4077.50
Unity Candle	285.00	350.00	- 65.00
Poor Box + Pennies	142.75	125.00	+ 17.75
Organization Gifts	0	1500.00	-1500.00
Cash Donations	1387.55	850.00	+ 537.55
Holiday Flowers	310.00	300.00	+ 10.00
One Great Hour	224.00		+ 224.00
Neighbors in Need	0		0
Charities, Benev.	0	100.00	- 100.00
Suppers + Luncheons	5895.00	8500.00	-2605.00
Heat Fund Raffle	0	1500.00	-1500.00
Ad Booklet	0	1000.00	-1000.00
Fund Raisers	86.50	900.00	- 813.50
Sale of Misc Items	138.50	250.00	- 111.50
Vending Machine	254.20	100.00	+ 154.20
Use of Facility	2680.00	1200.00	+1480.00
Interest on Acc'ts	2011.08	2750.00	- 738.92
Bequests + Wills	0	500.00	- 500.00
Sprint Rental Incom	7200.00	7200.00	0
PACT Donation	400.00	450.00	- 50.00
Other, Gen. Fund	10141.74	750.00	+9391.74
TOTAL REVENUE	86171.02	83500.00	+2671.02

	1	2	3	4	5	6	7	8	9	10
		6/30/02		50% Budget		Diff				
Copy + Computer		125671		115000		- 10671				
Postage		79768		105000		+ 25232				
Church Telephone		78828		65000		- 13828				
Bank Charges		7247				- 7247				
TOTAL OFFICE EXP.		1407132		1440200		+ 33068				
MAINTENANCE EXP.										
Janitor Salary		160680		160700		+ 20				
Soc. Sec. + Med. Care		12298		12250		- 48				
Church Insurance		404000		437500		+ 33500				
Gas, Church		503676		475000		- 28676				
Electric, Church		196676		160000		- 36676				
Water + Sewer, Chur.		39844		40000		+ 156				
Repairs, Supplies, Maint.		90489		75000		- 15489				
Cleaning Supplies, Serv.		67150		70000		+ 2850				
TOTAL MAINT EXP.		1474813		1430450		- 44363				
SANCTUARY + MISC										
Music Dir. Salary		511086		511100		+ 14				
Soc. Sec. + Med. Care		39096		39100		+ 04				
Guest Organist		0		14000		+ 14000				
Music + Choir Exp.		3195		25000		+ 21805				
Organ/Piano Serv.		69060		30000		- 39060				
Altar + Sanct. Sup.		26220		35000		+ 8780				
Flowers + Decorations		84900		40000		- 44900				
Recept. + Refreshments		93669		40000		- 53669				
Preschool Attendant		36000		36000		0				
Educa. + Study Mat'ls.		88309		15000		- 73309				
Advertising		19297		50000		+ 30703				
Misc. Expense		25440		50000		+ 24560				
TOTAL SANCT + MISC		996272		885200		- 110912				

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				55376.70
Communion Envelopes	229.00	381.00	521.00	456.50	317.00	382.00	403.00	338.00	337.25				3364.75
Holiday and Special Day	117.00	55.00	779.00	1977.00	107.00	65.00	3.00	5.00					3108.00
Initial Envelopes	93.00	24.00	19.00	10.00	1.00								147.00
Improvement Fund	276.00	348.00	445.00	286.00	324.00	370.00	269.00	283.00	306.00				2907.00
Memorials	82.00	1125.00	3263.00	1265.00	1570.00	1751.00	361.00	2652.00	972.00				13041.00
Love Gifts		50.00	435.00	420.00	317.50	450.00	270.00	170.00	2342.00				4454.50
Unity Candle		25.00	100.00	25.00	75.00	60.00	20.00	25.00	100.00				430.00
Poor Box and Pennies	25.88	15.50	36.00	21.50	17.03	26.84	7.00	19.00	50.00				218.75
Organization Gifts													0.00
Cash Donations	182.55	262.00	279.00	394.45	149.55	120.00	51.00	200.12	191.50				1830.17
Holiday Flowers	10.00	50.00	205.00	45.00									310.00
One Great Hour			224.00										224.00
Neighbors in Need													0.00
Charities, Benevolence													0.00
Suppers and Luncheons	200.00	4578.00			1117.00								5895.00
Heat Fund Raffle									1621.00				1621.00
Ad Booklet								1.00	966.00				967.00
Fund Raisers	25.00	8.50	17.00			36.00	5.00	75.00	33.00				199.50
Sale of Misc. Items	1.00	13.00	43.50	53.00	1.00	27.00			82.00				220.50
Vending Machine			114.00	66.20		74.00	31.00		68.65				353.85
Use of Facility	260.00	535.00	265.00	1170.00	185.00	265.00	495.00	205.00	601.00				3981.00
Interest on Accounts	612.44	286.41	258.04	290.83	276.49	286.87	281.29	286.07	298.70				2877.14
Bequests and Wills													0.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00				10800.00
PACT Donation		100.00	200.00	100.00					100.00				500.00
Other, General Fund		2195.37	23.50		7839.87	83.00	508.19	30.40					10680.33
Total Revenue	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	0.00	0.00	0.00	123507.19
COST OF REVENUE													
Suppers and Luncheons	1076.20	127.72	854.54		391.70	25.00	(13.16)		1076.70				3538.70
Heat Fund Raffle									10.00				10.00
Fund Raising Cost	760.00												760.00
Envelope Costs		15.25			24.30								39.55
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	0.00	0.00	0.00	4406.25

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				7666.29
Social Security and Medicare	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16				586.44
Guest Organist							210.00	75.00					285.00
Music and Choir Expense			31.95					93.00					124.95
Organ/Piano Service			345.60			345.00		(60.00)					630.60
Altar and Sanctuary Supplies			114.85	17.35	130.00		102.45	235.43	90.48				690.56
Flowers and Decorations	304.00		38.00	457.00	50.00								849.00
Receptions and Refreshments	27.23	48.30	64.84	379.57	401.78	14.97		72.34	(154.53)				854.50
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	236.96	100.89	34.50	60.74	450.00		160.74	86.00					1129.83
Advertising			92.97	100.00					198.45				391.42
Misc. Expenses			40.85	59.08	124.43	30.04		15.00	200.00				469.40
Total Sanctuary and Misc.	1492.83	1073.83	1845.19	1998.38	2080.85	1472.24	1337.83	1441.41	1416.03	0.00	0.00	0.00	14157.99
BENEVOLENCE													
Eden Seminary						1250.00							1250.00
Hoffman Home						150.00							150.00
Homewood Home						150.00							150.00
Lancaster Seminary						150.00							150.00
Neighbors in Need						150.00							150.00
One Great Hour of Sharing													0.00
Our Church Wider Mission													0.00
Salvation Army						50.00							50.00
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	0.00	0.00	1900.00
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements		544.48		500.00	338.20	220.50	243.95	350.00	381.75				2578.88
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	0.00	0.00	8267.82
TOTAL REVENUE	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10				123507.19
TOTAL EXPENSES	11436.91	10762.35	10982.83	9819.43	13957.08	20339.04	8678.06	8872.56	15681.28				110528.94
AMOUNT OVER/UNDER	(2841.54)	5823.43	3621.21	5197.80	4961.81	(7889.33)	811.42	2536.03	756.82	0.00	0.00	0.00	12978.25
FUNDS ON HAND													
Carrollton Checking Account	14623.32	20356.92	8765.74	14148.41	18932.26	13042.62	13854.04	16390.07	15514.11				
Hopkins Federal Savings	12076.19	12076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19				
Easter 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	126948.66	132682.26	136091.08	141473.75	146257.60	140367.96	141179.38	143715.41	142839.45				
PACT PAYROLL PAID	1704.38	1873.58	2171.62	1821.73	2079.06	179.15			2712.78				
PACT Rec'd in	0.00	1783.75	1959.23	2006.60	1901.10	2178.84			1080.00				
Total Plus/Minus	(1704.38)	(89.83)	(212.39)	184.87	(177.96)	1999.69			(1632.78)				

UNITED EVANGELICAL CHURCH

Budget (Proposed)

REVENUE	2002		2003		COST OF REVENUE	2002		2003	
Regular Envelopes		66500 ⁰⁰		72500 ⁰⁰	Supper + Luncheon		6500 ⁰⁰		9000 ⁰⁰
Communion Envel.		4200 ⁰⁰		4300 ⁰⁰	Heat Fund Raffle		625 ⁰⁰		610 ⁰⁰
Holiday + Spec. Day		9000 ⁰⁰		8000 ⁰⁰	Fund Raising Cost		1000 ⁰⁰		1000 ⁰⁰
Initial Envelopes					Envelope Costs		750 ⁰⁰		750 ⁰⁰
Improvement Fund		4150 ⁰⁰		4100 ⁰⁰	Other Direct Cost		200 ⁰⁰		200 ⁰⁰
Memorials		15000 ⁰⁰		16000 ⁰⁰	TOTAL COST OF REV.		9075⁰⁰		11460⁰⁰
Love Gifts		11500 ⁰⁰		8500 ⁰⁰					
Unity Candle		700 ⁰⁰		700 ⁰⁰	PASTORAL EXPENSE				
Poor Box + Pennies		250 ⁰⁰		250 ⁰⁰	Pastor's Salary		35449 ⁰⁰		32984 ⁰⁰
Organization Gifts		3000 ⁰⁰		2000 ⁰⁰	Soc. Sec. + Med. Care		2712 ⁰⁰		
Cash Donations		1700 ⁰⁰		2000 ⁰⁰	Auto Allowance		2400 ⁰⁰		2400 ⁰⁰
Holiday Flowers		600 ⁰⁰		1150 ⁰⁰	Insur., Health + Life		11398 ⁰⁰		5900 ⁰⁰
One Great Hour					Tenants Insur.		300 ⁰⁰		160 ⁰⁰
Neighbors in Need					Pastor's Pension		6831 ⁰⁰		5878 ⁰⁰
Charities, Benev.		200 ⁰⁰		200 ⁰⁰	Home Equity Fund		3000 ⁰⁰		3000 ⁰⁰
Suppers + Luncheons		17000 ⁰⁰		17000 ⁰⁰	Prof. + Educa. Exp.		1200 ⁰⁰		1200 ⁰⁰
Heat Fund Raffle		3000 ⁰⁰		3000 ⁰⁰	Parsonage Telephone		360 ⁰⁰		500 ⁰⁰
Ad Booklet		2000 ⁰⁰		1300 ⁰⁰	Gas + Fuel Oil, Par.		1200 ⁰⁰		1200 ⁰⁰
Fund Raisers		1800 ⁰⁰		1500 ⁰⁰	Electric, Parsonage		1500 ⁰⁰		1100 ⁰⁰
Sale of Misc Items		500 ⁰⁰		500 ⁰⁰	Water + Sewer		400 ⁰⁰		150 ⁰⁰
Vending Machine		200 ⁰⁰		500 ⁰⁰	Par. Repair + Maint.		500 ⁰⁰		300 ⁰⁰
Use of Facility		2400 ⁰⁰		4500 ⁰⁰	Supply (Guest) Pastor		480 ⁰⁰		480 ⁰⁰
Interest on Acc'ts		5300 ⁰⁰		4200 ⁰⁰	Pastor Search + Install		4000 ⁰⁰		
Bequests + Wills		1000 ⁰⁰		5000 ⁰⁰	TOTAL PASTORAL EXP.		71730⁰⁰		55252⁰⁰
Sprint Rental Incom		14000 ⁰⁰		14400 ⁰⁰					
PACT Donation		900 ⁰⁰		900 ⁰⁰	OFFICE EXPENSE				
Other, Gen. Fund		1500 ⁰⁰		1500 ⁰⁰	Secretaries Salaries		17838 ⁰⁰		19110 ⁰⁰
					Soc. Sec. + Med. Care		1366 ⁰⁰		1462 ⁰⁰
					Health Insurance		2200 ⁰⁰		5451 ⁰⁰
TOTAL REVENUE		167000⁰⁰		174000⁰⁰	Office Supplies		1700 ⁰⁰		1800 ⁰⁰

	2002	2003
Copy + Computer	2300 ⁰⁰	2500 ⁰⁰
Postage	2100 ⁰⁰	2100 ⁰⁰
Church Telephone	1300 ⁰⁰	1900 ⁰⁰
Bank Charges		
TOTAL OFFICE EXP.	28804 ⁰⁰	34323 ⁰⁰
MAINTENANCE EXP.		
Janitor Salary	3214 ⁰⁰	5800 ⁰⁰
Soc. Sec. + Med. Care	245 ⁰⁰	444 ⁰⁰
Church Insurance	8750 ⁰⁰	8000 ⁰⁰
Gas, Church	9500 ⁰⁰	7000 ⁰⁰
Electric, Church	3200 ⁰⁰	5000 ⁰⁰
Water + Sewer, Chur.	800 ⁰⁰	800 ⁰⁰
Repairs, Supplies, Maint.	1500 ⁰⁰	1500 ⁰⁰
Cleaning Supplies, Serv.	1400 ⁰⁰	1400 ⁰⁰
TOTAL MAINT EXP.	28609 ⁰⁰	29944 ⁰⁰
SANCTUARY + MISC		
Music Dir. Salary	10222 ⁰⁰	10530 ⁰⁰
Soc. Sec. + Med Care	782 ⁰⁰	806 ⁰⁰
Guest Organist	280 ⁰⁰	280 ⁰⁰
Music + Choir Exp.	500 ⁰⁰	3000 ⁰⁰
Organ/Piano Serv.	600 ⁰⁰	700 ⁰⁰
Altar + Sanct. Sup.	700 ⁰⁰	1600 ⁰⁰
Flowers + Decorations	800 ⁰⁰	1200 ⁰⁰
Recept. + Refreshments	800 ⁰⁰	650 ⁰⁰
Preschool Attendant	720 ⁰⁰	720 ⁰⁰
Educ + Study Mat'ls.	300 ⁰⁰	1200 ⁰⁰
Advertising	1000 ⁰⁰	1000 ⁰⁰
Misc. Expense	1000 ⁰⁰	1000 ⁰⁰
TOTAL SANCT + MISC	17704 ⁰⁰	22686 ⁰⁰

BENEVOLENCES	2002	2003
Our Church Wider Miss.	1000 ⁰⁰	1600 ⁰⁰
Eden Seminary	300 ⁰⁰	400 ⁰⁰
Lancaster Seminary	300 ⁰⁰	400 ⁰⁰
Hoffman Home	300 ⁰⁰	400 ⁰⁰
Homewood Home	300 ⁰⁰	400 ⁰⁰
Salvation Army	100 ⁰⁰	
Earl's Place		150 ⁰⁰
Chesapeake Assoc.	1500 ⁰⁰	1500 ⁰⁰
Other Benevolences	300 ⁰⁰	850 ⁰⁰
TOTAL BENEVOLENCE	4100 ⁰⁰	5700 ⁰⁰
IMPROV'MT + EQUIP.		
Major Repair + Improv	2000 ⁰⁰	3000 ⁰⁰
Purchase of Equip.	1500 ⁰⁰	1500 ⁰⁰
Parsonage Imp + Equip	1500 ⁰⁰	500 ⁰⁰
TOTAL IMPROV + EQUIP	5000 ⁰⁰	5000 ⁰⁰
TOTAL REVENUE	167000 ⁰⁰	174000 ⁰⁰
TOTAL EXPENSES	165022 ⁰⁰	164365 ⁰⁰
AMOUNT OVER/UNDER	1978 ⁰⁰	9635 ⁰⁰
Moving into the Future Fund		20000 ⁰⁰

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			61023.70
Communion Envelopes	229.00	381.00	521.00	456.50	317.00	382.00	403.00	338.00	337.25	386.00			3750.75
Holiday and Special Day	117.00	55.00	779.00	1977.00	107.00	65.00	3.00	5.00		14.50			3122.50
Initial Envelopes	93.00	24.00	19.00	10.00	1.00								147.00
Improvement Fund	276.00	348.00	445.00	286.00	324.00	370.00	269.00	283.00	306.00	477.00			3384.00
Memorials	82.00	1125.00	3263.00	1265.00	1570.00	1751.00	361.00	2652.00	972.00	250.00			13291.00
Love Gifts		50.00	435.00	420.00	317.50	450.00	270.00	170.00	2342.00	1032.50			5487.00
Unity Candle		25.00	100.00	25.00	75.00	60.00	20.00	25.00	100.00	25.00			455.00
Poor Box and Pennies	25.88	15.50	36.00	21.50	17.03	26.84	7.00	19.00	50.00	23.00			241.75
Organization Gifts													0.00
Cash Donations	182.55	262.00	279.00	394.45	149.55	120.00	51.00	200.12	191.50	146.10			1976.27
Holiday Flowers	10.00	50.00	205.00	45.00									310.00
One Great Hour			224.00										224.00
Neighbors in Need													0.00
Charities, Benevolence													0.00
Suppers and Luncheons	200.00	4578.00			1117.00					12096.00			17991.00
Heat Fund Raffle									1621.00	1347.00			2968.00
Ad Booklet								1.00	966.00	301.00			1268.00
Fund Raisers	25.00	8.50	17.00			36.00	5.00	75.00	33.00	477.00			676.50
Sale of Misc. Items	1.00	13.00	43.50	53.00	1.00	27.00			82.00	21.00			241.50
Vending Machine			114.00	66.20		74.00	31.00		68.65	57.00			410.85
Use of Facility	260.00	535.00	265.00	1170.00	185.00	265.00	495.00	205.00	601.00	285.00			4266.00
Interest on Accounts	612.44	286.41	258.04	290.83	276.49	286.87	281.29	286.07	298.70	751.84			3628.98
Bequests and Wills													0.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00			12000.00
PACT Donation		100.00	200.00	100.00					100.00	100.00			600.00
Other, General Fund		2195.37	23.50		7839.87	83.00	508.19	30.40					10680.33
Total Revenue	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	0.00	0.00	148144.13
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
Envelope Costs		15.25			24.30								39.55
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	0.00	0.00	11328.92

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			28926.33
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			1567.20
Insurance, Health and Life						1474.96			1474.96				2949.92
Tenant's Insurance						176.00		(17.00)					159.00
Pastor's Pension						2373.70			1469.44				3843.14
Home Equity Fund							709.00	250.00					959.00
Professional and Education Exp.													0.00
Telephone, Parsonage					374.60	252.48	52.62	(35.72)	72.02	(7.56)			708.44
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			221.89
Electric, Parsonage	7.87	7.87	8.50	9.42	25.46	38.35	126.97	139.04	120.98	67.81			552.27
Water and Sewage, Parsonage		29.51			30.25			33.19					92.95
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	0.00	0.00	42756.31
OFFICE EXPENSE													
Secretaries' Salaries	1612.50	1290.00	1556.89	1290.00	1612.50	1556.89	1290.00	1612.50	1556.89	1612.50			14990.67
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			1154.56
Health Insurance			550.00			550.00			550.00				1650.00
Office Supplies	121.82	29.42	73.46	36.65	12.71	181.10	247.82	4.68	88.28	319.04			1114.98
Copy and Computer	339.46	211.48	78.62	77.11	74.54	475.50	148.25	50.25	86.23	192.93			1734.37
Church Telephone	110.09	84.87	107.10	99.67	133.63	185.64	154.52	154.77	231.14	257.42			1518.85
Postage	102.65	216.26	50.17	185.96	57.00	252.92		62.77	423.08	196.05			1546.86
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	0.00	0.00	23782.76
MAINTENANCE EXPENSE													
Janitor salary	247.20	247.20	309.00	247.20	247.20	309.00	247.20	247.20	309.00	415.20			2825.40
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			217.57
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			5448.68
Electric, Church	247.74	247.74	301.97	297.79	368.95	502.57	658.70	606.95	722.23	485.57			4440.21
Water and Sewer, Church		197.17			201.27			221.43					619.87
Repairs, Supplies, Maintenance	145.51	33.94	139.29	40.71	284.44	261.00	(21.50)	331.73	5.00	258.89			1479.01
Cleaning Supplies, Service	434.47		119.98	72.83	182.23	(138.01)	372.45	142.54	45.13	46.24			1277.86
Total Maintenance Expense	2459.90	3881.84	2090.63	1481.28	1686.65	3147.83	1382.16	1661.45	3031.71	1346.15	0.00	0.00	22169.60

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			8465.77
Social Security and Medicare	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16			651.60
Guest Organist							210.00	75.00					285.00
Music and Choir Expense			31.95					93.00					124.95
Organ/Piano Service			345.60			345.00		(60.00)					630.60
Altar and Sanctuary Supplies			114.85	17.35	130.00		102.45	235.43	90.48				690.56
Flowers and Decorations	304.00		38.00	457.00	50.00					45.14			894.14
Receptions and Refreshments	27.23	48.30	64.84	379.57	401.78	14.97		72.34	(154.53)	56.95			911.45
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	236.96	100.89	34.50	60.74	450.00		160.74	86.00		80.99			1210.82
Advertising			92.97	100.00					198.45	25.00			416.42
Misc. Expenses			40.85	59.08	124.43	30.04		15.00	200.00	10.00			479.40
Total Sanctuary and Misc.	1492.83	1073.83	1845.19	1998.38	2080.85	1472.24	1337.83	1441.41	1416.03	1142.72	0.00	0.00	15300.71
BENEVOLENCE													
Eden Seminary						150.00							150.00
Hoffman Home						150.00							150.00
Homewood Home						150.00							150.00
Lancaster Seminary						150.00							150.00
Neighbors in Need													0.00
One Great Hour of Sharing													0.00
Our Church Wider Mission						1250.00							1250.00
Salvation Army						50.00							50.00
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	0.00	0.00	1900.00
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements		544.48		500.00	338.20	220.50	243.95	350.00	381.75				2578.88
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	0.00	0.00	8267.82
TOTAL REVENUE	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94			148144.13
TOTAL EXPENSES	11436.91	10762.35	10982.83	9819.43	13957.08	20339.04	8678.06	8872.56	15681.28	14977.18			125506.12
AMOUNT OVER/UNDER	(2841.54)	5823.43	3621.21	5197.80	4961.81	(7889.33)	811.42	2536.03	756.82	9659.76	0.00	0.00	22638.01
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			
Hopkins Federal Savings	12076.19	12076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	39560.78			
Easter 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	126948.66	132682.26	136091.08	141473.75	146257.60	140367.96	141179.38	143715.41	142839.45	152236.21			
PACT PAYROLL PAID	1704.38	1873.58	2171.62	1821.73	2079.06	179.15			2712.78	1895.78			
PACT Rec'd in	0.00	1783.75	1959.23	2006.60	1901.10	2178.84			1080.00	1632.78			
Total Plus/Minus	(1704.38)	(89.83)	(212.39)	184.87	(177.96)	1999.69			(1632.78)	(263.00)			(1895.78)

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		66887.70
Communion Envelopes	229.00	381.00	521.00	458.50	317.00	382.00	403.00	338.00	337.25	386.00	444.00		4194.75
Holiday and Special Day	117.00	55.00	779.00	1977.00	107.00	65.00	3.00	5.00		14.50	369.00		3491.50
Initial Envelopes	93.00	24.00	19.00	10.00	1.00								147.00
Improvement Fund	276.00	348.00	445.00	286.00	324.00	370.00	269.00	283.00	306.00	477.00	278.00		3662.00
Memorials	82.00	1125.00	3263.00	1265.00	1570.00	1751.00	361.00	2652.00	972.00	250.00	1815.00		15106.00
Love Gifts		50.00	435.00	420.00	317.50	450.00	270.00	170.00	2342.00	1032.50	981.00		6468.00
Unity Candle		25.00	100.00	25.00	75.00	60.00	20.00	25.00	100.00	25.00	35.00		490.00
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		261.00
Organization Gifts											200.00		200.00
Cash Donations	182.55	262.00	279.00	394.45	149.55	120.00	51.00	200.12	191.50	146.10	208.50		2184.77
Holiday Flowers	10.00	50.00	205.00	45.00							110.00		420.00
One Great Hour			224.00										224.00
Neighbors in Need											702.00		702.00
Charities, Benevolence											525.00		525.00
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		1068.50
Sale of Misc. Items	1.00	13.00	43.50	53.00	1.00	27.00			82.00	21.00	9.00		250.50
Vending Machine			114.00	66.20		74.00	31.00		68.65	57.00			410.85
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		4531.00
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		3920.75
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		13200.00
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					10680.33
Total Revenue	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52	0.00	162047.65
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
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	0.00	11349.27

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		31510.33
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		1767.20
Insurance, Health and Life							1474.96		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					959.00
Professional and Education Exp.													0.00
Telephone, Parsonage					374.60	252.48	52.62	(35.72)	72.02	(7.56)	(70.37)		638.07
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		326.74
Electric, Parsonage	7.87	7.87	8.50	9.42	25.46	38.35	126.97	139.04	120.98	67.81	35.27		587.54
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	0.00	48721.38
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		16280.67
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		1259.52
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		1272.32
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		1921.32
Church Telephone	110.09	84.87	107.10	99.67	133.63	185.64	154.52	154.77	231.14	257.42	252.30		1771.15
Postage	102.65	216.26	50.17	185.96	57.00	252.92		62.77	423.08	196.05	101.23		1648.09
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	0.00	26425.54
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		3408.60
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		284.85
Church Insurance		2020.00				2020.00			1821.00				5861.00
Gas, Church	1366.06	1116.87	1196.74	803.83	383.64	169.82	106.39	92.68	105.70	107.15	535.39		5984.07
Electric, Church	247.74	247.74	301.97	297.79	368.95	502.57	658.70	606.95	722.23	485.57	452.42		4892.63
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		1594.83
Cleaning Supplies, Service	434.47		119.98	72.83	182.23	(138.01)	372.45	142.54	45.13	46.24	259.96		1537.82
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	0.00	24385.10

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		9265.25
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		716.76
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)					630.60
Altar and Sanctuary Supplies			114.85	17.35	130.00		102.45	235.43	90.48		400.00		1090.56
Flowers and Decorations	304.00		38.00	457.00	50.00					45.14			884.14
Receptions and Refreshments	27.23	48.30	64.84	379.57	401.78	14.97		72.34	(154.53)	56.95	21.01		932.46
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	236.96	100.89	34.50	60.74	450.00		160.74	86.00		80.99	71.99		1282.81
Advertising			92.97	100.00					198.45	25.00	124.00		540.42
Misc. Expenses			40.85	59.08	124.43	30.04		15.00	200.00	10.00	751.00		1230.40
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	0.00	17793.35
BENEVOLENCE													
Eden Seminary						150.00					521.08		671.08
Hoffman Home						150.00							150.00
Homewood Home						150.00							150.00
Lancaster Seminary						150.00							150.00
Neighbors in Need													0.00
One Great Hour of Sharing													0.00
Our Church Wider Mission						1250.00							1250.00
Salvation Army						50.00							50.00
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	0.00	2421.08
IMPROVEMENTS AND EQUIPMENT													
Major Repairs and Improvements		544.48		500.00	338.20	220.50	243.95	350.00	381.75		186.00		2764.88
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	0.00	8453.62
TOTAL REVENUE	8595.37	16585.78	14604.04	15017.23	18918.89	12449.71	9489.48	11408.59	16438.10	24636.94	13903.52		162047.65
TOTAL EXPENSES	11436.91	10762.35	10982.83	9819.43	13957.08	20339.04	8678.06	8872.56	15681.28	14977.18	14043.42		139549.54
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)	0.00	22498.11
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		
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		
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		
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	126948.66	132682.26	138091.08	141473.75	146257.60	140367.98	141179.38	143715.41	142839.45	152236.21	152286.78		
PACT PAYROLL PAID	1704.38	1873.58	2171.62	1821.73	2079.06	179.15			2712.78	1895.78	1795.67		16233.75
PACT Rec'd in	0.00	1783.75	1959.23	2006.60	1901.10	2178.84			1080.00	1632.78	1986.14		14528.44
Total Plus/Minus	(1704.38)	(89.83)	(212.39)	184.87	(177.96)	1999.69			(1632.78)	(263.00)	190.47		(1705.31)

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Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
COST OF REVENUE													
Supper + Luncheon			5000	11793	57879				1500	439796			515968
Raffle Costs									1000	60000			61000
Ad Book Cost	20000	16049	16050										52099
Fund Raising Cost			1990			68314					4500	2268	77072
Envelope Costs												3580	3580
Other Direct Cost									2500	499796	4500	5848	709719
TOTAL COST OF REV.	20000	16049	23040	11793	57879	68314	0	0					
PASTORAL EXPENSE													
Pastor's Salary	214790	214790	250418	214790	214790	250418	214790	214790	250418	214790	326377	324874	2906035
Soc. Sec. + Medic.											22186	22186	44372
Pastor's Housing	208334	208334	208334	208334	208334	208334	208334	208334	208334	208334			2083340
Auto Allowance	20000	20000	20000	20000		40000	20000	20000	20000	20000	15000	10000	225000
Health Insurance	230796			230796			230796			230796			923184
Prof. + Educa. Exp.		30000				30000			30000	12500			102500
Pastor's Pension	143550			143550			143550			143550			574200
Supply Pastor	12000			12000	24000	12000			12000				72000
Fuel Oil Parsonage		323											323
Gas Parsonage	8762	6564	5334	2213	1225	1225	1225	1225	1225	1225	1225	1225	32673
Electric Parson.	1478	1241	1089	895	790	790	790	790	790	790	812	790	11045
Water + Sewer					2656			2951		2951			8558
Maint. Parsonage					7995								7995
Pastor Search	9116			10700	15995	10488	2316			19208	3943	37361	109127
TOTAL PASTOR EXP.	848826	481252	485175	843278	475785	553255	821801	448090	522767	854144	369543	396436	7100352
OFFICE EXPENSE													
Secretaries Salaries	125908	125908	181136	125908	125908	181136	125908	157385	149659	125908	157385	149659	1731808
Soc. Sec. + Medic.	10192	10192	12740	10192	10192	12740	10192	12740	10192	10192	12740	10192	132496
Health Insurance			55000			55000			55000			55000	220000
Office Supplies	34371	15609	8166	17874	18110	6074	8966	24184	12146	14155	27007	58056	224698
Copy + Computer	18379	58214	6426	20324	6541	11803	8659	4680	42709	31854	9606	12469	231664

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Prepared By _____ Date _____
Approved By _____

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Postage	4125	45619	10611	22420	46659		21211		33451	19976	32687	2554	239313
Bank Charges				8470									8470
TOTAL OFFICE EXP.	192975	255542	274079	205188	207410	266753	174936	198989	303157	202085	239425	267910	2788449
C+S MAINT. EXP.													
Janitor Wages	23970	24000	24000	30000	24000	24000	30000	24000	30000	24000	24000	30000	311970
Soc. Sec. + Medic.	1745	1840	1840	2300	1840	1840	2300	1840	2300	1840	1840	2300	23825
Insurance Church		174300			174300			174300				201800	724700
Worker Comp. Insur												68300	68300
Gas Church	265549	187063	174085	105352	38700	10258	8985	7384	7093	6446	21339	44892	877146
Electric Church	22342	16373	16800	18505	21504	30804	43404	34457	40379	21836	31419	23930	321753
Telephone Church	17667	7643	13546	10500	10176	9876	10124	11137	8782	11505	10193	8457	129604
Water + Sewer		19717			19717			19717			19717		78868
Minor Repairs	9780			9800	8495	19995							48070
Maint. Sup. + Serv.	6456	1668	9227	3572	3208	14880	6812		2500	15834	6250	3462	73869
Cleaning Sup. + Serv.	29511	1400	18420	835	10139	26900	1000	13074	3300	11832			116411
TOTAL C+S MAINT.	377020	434004	257918	180864	312079	138553	102625	285909	94354	93291	114758	383141	2774516
SANCTUARY + MISC.													
Music Direct. Salary	77968	77968	92164	77968	77968	92164	77968	77968	92164	77968	77968	92164	992400
Soc. Sec. + Medic	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	75924
Guest Organist							21000		7000				28000
Music + Choir Supplies			2885				15600			2315			20800
Organ/Piano Service	31350				31680						32640		95670
Choir Outing											20000		20000
Altar + Sanct. Sup.	680		15850	7869					20602	5902		7147	58050
Flowers + Decorations	6500			45350	11532				420			6148	69950
Recept. + Refreshments	1369	14648	149	30032			2641		2594	4559			55992
Preschool Attendant	6000	6000	6000	6000	6000	6000		6000	6000	6000	6000		60000
Advertising				8000	7995					30800			46795
Misc. Expense	1890		24112	13486	2005	10500	(6000)		9600	38568	59613	70403	224177
TOTAL SANCT. + MISC.	132084	104943	147487	195032	143507	114991	117536	90295	144707	172439	202548	182189	1747758

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
BENEVOLENCES													
Cent. Atlantic Conf.							500.00				500.00		1000.00
Chesapeake Assoc.							750.00				750.00		1500.00
Eden Seminary							150.00				150.00		300.00
Lancaster Seminary							150.00				150.00		300.00
Hoffman Home							200.00				200.00		400.00
Homewood Home							100.00				100.00		200.00
Salvation Army							100.00				100.00		200.00
One Great Hr. of Sharing							50.00				50.00		100.00
Neighbors in Need							150.00				150.00		300.00
Other Benevolences					400.00				400.00				800.00
TOTAL BENEVOLENCE					400.00		2150.00		400.00		2150.00		5100.00
IMPROVMT + EQUIP													
Major Repair + Improv.	900.00						250.00	304.80		200.00	142.75	247.50	2045.05
Purchase of Equip.	173.11	207.00			289.00								669.11
Parsonage Improv.													
TOTAL IMPROV + EQUIP.	1073.11	207.00			289.00		250.00	304.80		200.00	142.75	247.50	2714.16
TOTAL ALL EXP.	16782.16	13124.90	11876.99	14361.55	12655.60	11418.66	14568.98	10537.63	11074.85	18417.55	11600.49	12602.74	159022.10
TOTAL REVENUE	10059.71	7012.94	12480.93	16329.98	9361.69	8665.62	10485.79	9925.35	9410.93	33530.40	13625.14	117548.03	160741.71
AMOUNT OVER/UNDER	-6722.45	-6111.96	+603.94	+1968.43	-3293.91	-2753.04	-4083.19	-612.28	-1663.92	15112.85	+2024.65	+4945.29	+1719.61
FUNDS ON HAND													
Carrollton Chg Acc't.	10133.97	2203.49	4773.23	5018.81	4506.65	3758.07	2782.79	2170.51	2954.27	17928.73	20193.42	29294.58	
Hopkins Fed. Savings	11971.27	11971.27	11971.27	12107.91	9107.91	9107.91	6000.00	6000.00	2000.00	2000.00	2000.00	2000.00	
Eastern Savings CD	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	
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	122305.24	114374.76	116944.50	117326.72	113814.56	113065.98	108982.79	108370.51	105154.27	120128.73	122393.42	131494.58	
PACT PAYROLL PD	1906.51	1818.52	2106.92	1686.21	1975.10	155.98	0	0	1552.32	1790.71	1733.07	1969.59	
PACT REC'D IN	2059.23		4072.72	100.00	1756.85	2160.44	0	0	0	1652.32	1973.11	3820.26	
TOTAL PLUS/MINUS	+152.72	-1818.52	+1965.80	-1586.21	-218.25	+2004.46	0	0	-1552.32	-138.39	+240.04	+1850.67	900.00