

7/25/10
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Youth Group

Total Youth Group Funds 6/30/10 2523.89
 (No Morgan-Scott Included) → -110.00
 CK 15131 - Cathy FiField → 2413.89

Morgan-Scott Project Money Received

7/4	Rowell	50.00
	FiField	50.00
	Gray	100.00
	Hogan	20.00
7/11	Jankiewicz	50.00
	Sanders	50.00
	Oatman	50.00
	Anonymous	25.00
7/18	Manning	10.00
	Hovermill	100.00
	Matthew	20.00
	Betch	20.00
	Stinchcomb	15.00
	Anonymous	5.00
	Cichowicz	5.00
	Anonymous	10.00
	Seppet	5.00
	Georgiadis	25.00
7/25	Leasure	50.00
	Comeau	4.00
	Anonymous	100.00
	Johnson	20.00
	Osburne	100.00
	Cläpin	5.00
	Anonymous	5.00
	Raddatz	10.00
	Sanders Family	25.00
	Jenkins	5.00
	Loving	20.00
	Sub Total	954.00

8/24/10
 (2)

8/1	Pachilis, Russ, Diane, Carl	150.00
	Price, C	200.00
	Tallagssen	300.00
	Foster + Thomas	100.00
	DeBloom	5.00
	Gumuel	50.00
8/29	Price, C	8.55
	Total Received, Morgan-Scott	1767.55
	Youth Group Funds Carried Fwd 6/30	2413.89
	Total	4181.44

Morgan Scott Project Expenses

Bingo Prize Money	50.00
Groceries - Kroger	47.00
Rugby Historical Society	40.00
Vehicle Fuel - Gasoline	580.72
St. Johns, Vans + Food CK 15190 CK 15191	1726.28
Morgan Scott Project, Supplies + Donation	1650.00
	4094.00

Balance: Youth Group Funds 87.44

ED EVANGELICAL CHURCH
WORKSHEET DECEMBER 2009

	6	13	20	27	DD	TOTALS
REVENUE			snow date			
Regular Envelopes	1,436.00 ✓	1,797.00 ✓		3,029.00 ✓		6,262.00
Communion Envelopes	217.00 ✓	71.00 ✓		176.00 ✓		464.00
Holiday and Special Day	15.00 ✓	278.00 ✓		3,144.00 ✓		3,437.00
Initial Envelopes	2.00 ✓	6.00 ✓				8.00
Improvement Fund	34.00 ✓	79.00 ✓		281.00 ✓		394.00
Christian Education Dept Offering	10.00 ✓	31.00 ✓		20.00 ✓		61.00
Memorials	290.00 ✓	446.00 ✓		1,450.00 ✓		2,186.00
Love Gifts	70.00 ✓	1,260.00 ✓		170.00 ✓		1,500.00
Unity Candle		25.00 ✓				25.00
Poor Box and Pennies				6.00 ✓		6.00
Organization Gifts				1,000.00 ✓		1,000.00
Cash Donations	15.00 ✓	59.00 ✓		108.00 ✓		182.00
Altar Flowers	106.00 ✓	50.00 ✓		76.00 ✓		232.00
One Great Hour						
Neighbors in Need		5.00 ✓				5.00
Charities, Benevolence						
Christian education mission projects		4.00 ✓				4.00
Earl's Place	10.00 ✓	5.00 ✓				15.00
Suppers & luncheons Tinsel Day	330.00 ✓	145.00 ✓	<i>Tinsel</i>			475.00
Fund Raisers Church & Christian Ed.				15% 10.00 ✓		10.00
Sale of Misc. Items						
Vending Machine						
Use of Facility						
Interest on Accounts						
Sprint Rental Income					1,380.00	1,380.00
PACT Donation				100.00		100.00
Parsonage Rental		1,750.00 ✓				1,750.00
Other, General Fund		<i>Refund Refresh</i> (15.56)				15.56
R.C. CREDIT BENEV		(25.00)				25.00
Dance Classes				15.00		15.00
Youth Projects						
Hymnals						
Hoffman Toys	130.00 ✓	20.00 ✓				150.00
RAFFLES		<i>Fund Raiser</i> 156.00 ✓				156.00
REVENUE	2,690.00	6,202.56		9,585.00	1,380.00	19,857.56
PARSONAGE		-175.00				-175.00
PACT				1,566.31 ✓		1,566.31
ELECTRIC Spr Sprint					250.00	250.00
TOTAL REVENUE	2,690.00	6,027.56		11,151.31	1,630.00	21,498.87
COST OF REVENUE						
Suppers and Luncheons		<i>400.00</i>	<i>197.93</i>			<i>597.93</i>
Building Fund Raffle						
Fund Raising Cost		<i>Butler</i> <i>50.00</i> ✓	<i>Funk</i> <i>(197.17)</i>			<i>142.83</i>
Envelope Costs						
Other Direct Costs						
TOTAL COST OF REVENUE						
PASTORAL EXPENSE						
Pastor's Salary	2,639.60 ✓					2,639.60
Housing Allowance		833.33 ✓		833.33 ✓		1,666.66
Auto Expense Stipend				233.33 ✓		233.33
Insurance, Health and Life		2,406.41 ✓				2,406.41
Pastor's Pension		1,830.82 ✓				1,830.82
Professional and Education Exp.			42.60 ✓			42.60
Supply (Guest) Pastor						
Interim Minister, Sabatical						
TOTAL PASTORAL EXPENSE	2,639.60	5,070.56	42.60	1,066.66		8,819.42

December 2009

OFFICE EXPENSE					
Secretary Salary	1,500.00 ✓				1,500.00
Social Security and Medical Care	114.76 ✓				114.76
Health Insurance					
Office Supplies	93.45 ✓				93.45
Copy and Computer	53.74 ✓				53.74
Church Telephone & internet Chgs.	152.96 ✓				152.96
Postage	165.22 ✓				165.22
Bank Charge/Service Charge					
Tolls					
Total Office Expenses	2,080.13				2,080.13
MAINTENANCE EXPENSE					
Custodian Salary	736.00 ✓				736.00
Social Security and Medical Care	56.32 ✓				56.32
Church Insurance			2,957.50 ✓		2,957.50
Gas, Church		1090.88	1,090.80 ✓		1,090.80
Electric, Church			754.89 ✓	-250.00	504.89
Water and Sewer, Church					
Repairs, Supplies, Maintenance		63.00			63.00
Cleaning Supplies, Service		63.00 ✓			
Misc. Expense (Floor)					
Monthly Maintenance Salary	64.00 ✓				64.00
Social Security	4.90 ✓	68.90			4.90
Total Maintenance Expense	861.22	63.00	4,803.19	-250.00	5,477.41
SANCTUARY AND MISCELLANEOUS					
Music Director Salary	1,042.00 ✓				1,042.00
Social Security and Medicare	79.71 ✓				79.71
Singer/Musician					
Music and Choir Expense		200.00 ✓			200.00
Organ/Piano Service					
Altar and Sanctuary Supplies					
Flowers and Decorations	104.00 ✓	39.00 ✓			143.00
Receptions and Refreshments	400.00 ✓	197.63 ✓		197.18	794.81
Education and Study Materials			113.10 ✓		113.10
Advertising					
Misc. Expenses	50.00	200.00	50.00	250.00	50.00
Bldg. Fund Raffle					
Dance Instructor					
Hymnals					
PARKING ST. BRIGIDS			Emp C 79	St. B.	
YOUTH..			200.00	200.00 ✓	200.00
TOTAL SANCTUARY & MISC	1,675.71	436.63	163.10	861.18	3,136.62
BENEVOLENCE					
Central Atlantic Conference				1,600.00 ✓	1,600.00
Chesapeake Association				750.00 ✓	750.00
Eden Seminary				200.00 ✓	200.00
Lancaster Seminary				200.00 ✓	200.00
Homewood Home					
Hoffman Home				200.00 ✓	200.00
Neighbors in Need				370.00 ✓	370.00
One Great Hour of Sharing					
Earl's Place					
Other Benevolence RC	-25.00				-25.00
Total Benevolence	-25.00			3,320.00	3,295.00

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IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements			
Purchase of Equipment			
Total Improvements and Equipment			
PARSONAGE RENTAL EXPENSE			
Minor Repairs and Maintenance			
Major Repairs and Improvements			
Purchase of Appliances and Equip.			
Property Taxes			
Property & Management Fees	175.00	✓	175.00
Total Parsonage Rental Expense	175.00		175.00
TOTAL REVENUE			
TOTAL EXPENSES			
AMOUNT OVER/UNDER			
OPERATING FUNDS ON HAND			
Carrollton Checking Account			
Hopkins Federal Savings			
Petty Cash			
Total Operating Funds			
PACT PAYROLL			
PACT Payroll Paid	1,566.31	✓	1,566.31
PACT Rec'd in			
Total PACT Plus/(Minus)			
DEVELOPMENT-CHRIS ED BLDG & PARSGE			
Attorney's Fees			
Architect and Design Expenses			
Consulting - Other Expenses			
INVESTMENT AND ENDOWMENT ACC'TS.			
Eastern Savings Bank, Cert. Deposit			
Constellation Energy Group, Stock			
Trinity UCC Bequest, Church Growth			
Lombard St. Sale Proceeds			
Rosedale			
Total Investment and Endowment Funds			

		1245.00	CARROLLTON BANK FTDEPOSIT			8,581.41	0.00	0.00
	14929	1309.82	COMP OF MD W/H TAX QUARTERLY			7,271.59	1309.82	0.00
	14930	50.00	CANTON COMMUNITY MEMERSHIP			7,221.59	50.00	0.00
1	14931	200.00	ST. BRIGIDS PARKING LOT			7,021.59	200.00	0.00
			INTEREST 12/31/09		2.84	7,024.43	0.00	0.00
			END MONTH DECEMBER 2008			7,024.43	0.00	0.00
1	14932	146.27	PAUL A. POLASKY			6,878.16	146.27	0.00
	14933	305.97	CAROL E. DURAY			6,572.19	0.00	0.00
1	14934	154.52	VERIZON			6,417.67	154.52	0.00
1	14935	150.00	REV. DR. DONNA MARTIN			6,267.67	150.00	0.00
			DEPOSIT 1/3/10	#	2,644.00	8,911.67	0.00	2644.00
1	14936	101.54	STAPLES			8,810.13	101.54	0.00
1		5.00	bank charge			8,805.13	5.00	0.00
1	14937	170.00	SEIFERT'S FLORIST			8,635.13	170.00	0.00
1	14938	312.00	ESSEX FLORIST			8,323.13	312.00	0.00
1	14939	146.27	PAUL A. POLASKY			8,176.86	146.27	0.00
1	14940	305.97	CAROL E. DURAY			7,870.89	305.97	0.00
1	14941		VOID VOID VOID			7,870.89	0.00	0.00
			DEPOSIT 1/10/10	1	3703.00	11,573.89	0.00	3703.00
1	14942	146.27	PAUL A. POLASKY			11,427.62	146.27	0.00
1	14943	305.97	CAROL E. DURAY			11,121.65	305.97	0.00
1	14944	1140.05	CATHERINE J. OATMAN			9,981.60	1140.05	0.00
1	14945	833.33	CATHERINE J. OATMAN			9,148.27	833.33	0.00
1	14946	11.50	RICOH AMERICA			9,136.77	11.50	0.00
1	14947	945.60	CONCETTA A CLARK			8,191.17	945.60	0.00
1	14948	845.00	LAURIE BECKER			7,346.17	845.00	0.00
1	14949	116.36	CATHY GELETA			7,229.81	116.36	0.00
						7,229.81	0.00	0.00
1	14950	661.00	THE BALTIMORE GUIDE			6,568.81	661.00	0.00
1	14951	1782.30	BALTO. GAS & ELECTRIC (GAS)			4,786.51	1782.30	0.00
1	14952	32.79	INTER VARSITY PRESS			4,753.72	32.79	0.00
1	14953	63.00	APM PEST MGM			4,690.72	63.00	0.00
1	14954	210.00	ZURICH (WORKMAN'S COMP)			4,480.72	210.00	0.00
1	14955	385.01	CHURCH BUDGET ENVELOPES			4,095.71	385.01	0.00
			DEPOSIT 1/17/10	1	1829.00	5,924.71	0.00	1829.00
1	14956	786.14	BALTO. GAS & ELEC (ELECTRIC)			5,138.57	786.14	0.00
1	14957	175.54	PETTY CASH			4,963.03	175.54	0.00
1	14958	32.45	COKESBURY			4,930.58	32.45	0.00
1	14959	146.27	PAUL A POLASKY			4,784.31	146.27	0.00
1	14960	305.97	CAROL E. DURAY			4,478.34	305.97	0.00
			DEPOSIT 1/24/10	1	5619.26	10,097.60	0.00	5619.26
1	14961	146.27	PAUL A POLASKYU			9,951.33	146.27	0.00
1	14962	305.97	CAROL E. DURAY			9,645.36	305.97	0.00
1	14963	780.92	ROBERT C. GUNDLACH			8,864.44	780.92	0.00
1	14964	1140.05	CATHERINE J OATMAN			7,724.39	1140.05	0.00
1	14965	833.33	CATHERINE J OATMAN			6,891.06	833.33	0.00
1	14966	233.33	CATHERINE J OATMAN			6,657.73	233.33	0.00
1	14967	604.65	MYERS ENTERPRISES (ORGAN)			6,053.08	604.65	0.00
			DEPOSIT 1/31/10	1		6,053.08	0.00	0.00
1	14968	1488.34	CARROLLTON BANK FTDEPOSIT			4,564.74	1488.34	0.00
			SPRINT DIRECT DEP JAN, 2010	1	1630.00	6,194.74	0.00	1630.00
			INTEREST JAN 2010	1		6,194.74	0.00	0.00
			END MONTH JANUARY 2010			6,194.74	0.00	0.00
1	14969					6,194.74	0.00	0.00
1	14970					6,194.74	0.00	0.00
1	14971					6,194.74	0.00	0.00
1	14972	146.27	PAUL A POLASKY			6,048.47	146.27	0.00
1	14973	305.97	CAROL E. DURAY			5,742.50	305.97	0.00
						5,742.50	0.00	0.00
						5,742.50	0.00	0.00
			Reconciliation		bank stateme 12/31/09			
			Checking Accg. Bal			6,567.19		
			Outstanding Cks.			6,909.37		
			Deposits in Transit					
			statement ba			13,476.56		

H9

OK. 16254.95
 PACT - 2283.26
 13971.69
 MD WH. + 471.25
 14442.94

Income
 11114.00

~~2328.94~~

youth cookies
 558.00

14442.94
 ins. 2957.50
 17400.44

- 6286.44

7024.43
 2957.50
 9981.93

H4

	1245.00	CARROLLTON BANK FTDEPOSIT		8,581.41	0.00	0.00
1	1309.82	COMP OF MD W/H TAX QUARTERLY		7,271.59	1309.82	0.00
1	14930	50.00 CANTON COMMUNITY MEMERSHIP		7,221.59	50.00	0.00
1	14931	200.00 ST. BRIGIDS PARKING LOT		7,021.59	200.00	0.00
		INTEREST 12/31/09	2.84	7,024.43	0.00	0.00
		END MONTH DECEMBER 2008		7,024.43	0.00	0.00
1	14932	146.27 PAUL A. POLASKY	S✓	6,878.16	146.27	0.00
	14933	305.97 CAROL E. DURAY	S✓	6,572.19	0.00	0.00
1	14934	154.52 VERIZON	T✓	6,417.67	154.52	0.00
1	14935	150.00 REV. DR. DONNA MARTIN	✓	6,267.67	150.00	0.00
		DEPOSIT 1/3/10	#	2,644.00	8,911.67	0.00 2644.00
1	14936	101.54 STAPLES	✓	8,810.13	101.54	0.00
1		5.00 bank charge	✓	8,805.13	5.00	0.00
1	14937	170.00 SEIFERT'S FLORIST	✓	8,635.13	170.00	0.00
1	14938	312.00 ESSEX FLORIST	✓	8,323.13	312.00	0.00
1	14939	146.27 PAUL A. POLASKY	S	8,176.86	146.27	0.00
1	14940	305.97 CAROL E. DURAY	S	7,870.89	305.97	0.00
1	14941	VOID VOID VOID	✓	7,870.89	0.00	0.00
		DEPOSIT 1/10/10	1	3703.00	11,573.89	0.00 3703.00
1	14942	146.27 PAUL A. POLASKY	S✓	11,427.62	146.27	0.00
1	14943	305.97 CAROL E. DURAY	S✓	11,121.65	305.97	0.00
1	14944	1140.05 CATHERINE J. OATMAN	S✓	9,981.60	1140.05	0.00
1	14945	833.33 CATHERINE J. OATMAN	H✓	9,148.27	833.33	0.00
1	14946	11.50 RICOH AMERICA	✓	9,136.77	11.50	0.00
1	14947	945.60 CONCETTA A CLARK	P✓	8,191.17	945.60	0.00
1	14948	845.00 LAURIE BECKER	P✓	7,346.17	845.00	0.00
1	14949	116.36 CATHY GELETA	P✓	7,229.81	116.36	0.00
				7,229.81	0.00	0.00
1	14950	661.00 THE BALTIMORE GUIDE	✓	6,568.81	661.00	0.00
1	14951	1782.30 BALTO. GAS & ELECTRIC (GAS)	✓	4,786.51	1782.30	0.00
1	14952	32.79 INTER VARSITY PRESS	✓	4,753.72	32.79	0.00
1	14953	63.00 APM PEST MGM	✓	4,690.72	63.00	0.00
1	14954	210.00 ZURICH (WORKMAN'S COMP)	✓	4,480.72	210.00	0.00
1	14955	385.01 CHURCH BUDGET ENVELOPES	✓	4,095.71	385.01	0.00
		DEPOSIT 1/17/10	1	1829.00	5,924.71	0.00 1829.00
1	14956	786.14 BALTO. GAS & ELEC (ELECTRIC)	✓	5,138.57	786.14	0.00
1	14957	175.54 PETTY CASH	✓	4,963.03	175.54	0.00
1	14958	32.45 COKESBURY	✓	4,930.58	32.45	0.00
1	14959	146.27 PAUL A POLASKY	S✓	4,784.31	146.27	0.00
1	14960	305.97 CAROL E. DURAY	S✓	4,478.34	305.97	0.00
		DEPOSIT 1/24/10	1	5619.26	10,097.60	0.00 5619.26
1	14961	146.27 PAUL A POLASKYU	S✓	9,951.33	146.27	0.00
1	14962	305.97 CAROL E. DURAY	S✓	9,645.36	305.97	0.00
1	14963	780.92 ROBERT C. GUNDLACH	S✓	8,864.44	780.92	0.00
1	14964	1140.05 CATHERINE J OATMAN	S✓	7,724.39	1140.05	0.00
1	14965	833.33 CATHERINE J. OATMAN	H✓	6,891.06	833.33	0.00
1	14966	233.33 CATHERINE J OATMAN	A✓	6,657.73	233.33	0.00
1	14967	604.65 MYERS ENTERPRISES (ORGAN)	✓	6,053.08	604.65	0.00
		DEPOSIT 1/31/10	1	6,053.08	0.00	0.00
1	14968	1488.34 CARROLLTON BANK FTDEPOSIT	✓	4,564.74	1488.34	0.00
	16256.95	SPRINT DIRECT DEP JAN,2010	1✓	1630.00	6,194.74	0.00 1630.00
		INTEREST JAN 2010	1✓	2.37	6,197.11	0.00 2.37
		END MONTH JANUARY 2010		6,197.11	0.00	0.00
1	14969			6,197.11	0.00	0.00
1	14970			6,197.11	0.00	0.00
1	14971			6,197.11	0.00	0.00
1	14972	146.27 PAUL A POLASKY		6,050.84	146.27	0.00
1	14973	305.97 CAROL E. DURAY		5,744.87	305.97	0.00
				5,744.87	0.00	0.00
				5,744.87	0.00	0.00
	Reconciliation	bank stateme 12/31/09				
	Checking Accg. Bal		6,567.19			
	Outstanding Cks.		6,909.37			
	Deposits in Transit					
	statement ba		13,476.56			
		AS OF 12/31/09				

UNITED EVANGELICAL CHURCH
 WORSHIP JANUARY 2010

	3	10	17	24	31	DD	TOTAL
REVENUE					NO SERVICE		
Regular Envelopes	978.00	1,189.00	1,137.00	1,847.00			5,151.00
Communion Envelopes	216.00	45.00	12.00	48.00			321.00
Holiday and Special Day	612.00	210.00	30.00	30.00			882.00
Initial Envelopes	72.00	27.00	6.00	17.00			122.00
Improvement Fund	73.00	2.00	118.00	95.00			288.00
Memorials	100.00	465.00	390.00	890.00			1,845.00
Love Gifts		20.00		20.00			40.00
Unity Candle							
Poor Box and Pennies	6.00	2.00	2.00	3.00			13.00
Organization Gifts							
Church School Regular Off.	18.00	29.00	24.00	19.00			90.00
Church school mission Proj.	2.00						2.00
church school Youth group	558.00						558.00
Cash Donations	9.00	3.00	5.00	52.00			69.00
Altar Flowers							
One Great Hour of Sharing			105.00	200.00			305.00
Neighbors in Need							
Charities, Benevolences							
Events, Dinners, Festivals				15.00			15.00
Building Fund Raffle							
Picnic							
Fund Raisers							
Sale of Misc. Items		1.00					1.00
Vending Machine							
Use of Facility		50.00					50.00
Interest on Accounts		60.00					62.37
Sprint Rental Income					2.37	1,380.00	1,380.00
PACT Salaries							
PACT Donation				100.00			100.00
Parsonage Rental Income		1,750.00					1,750.00
Other General Income		1.00					1.00
R.C. CREDIT BENEV		25.00					25.00
Dance Class							
Coffee Hour							
REVENUE	2,644.00	3,878.00	1,829.00	3,336.00	2.37	1,380.00	13,069.37
Parsonage		175.00					-175.00
fact				2,283.26			2,283.26
Electric						250.00	250.00
TOTAL REVENUE	2,644.00	3,703.00	1,829.00	5,619.26	2.37	1,630.00	15,427.63
COST OF REVENUE							
Suppers and Luncheons							
Building Fund Raffle							
Fund Raising Cost							
Envelope Costs			385.01				385.01
Other Direct Costs							
TOTAL COST OF REVENUE			385.01				385.01
PASTORAL EXPENSE							
Pastor's Salary	2,692.42						2,692.42
Housing Allowance			833.33		833.33		1,666.66
Auto Expense Stipend					233.33		233.33
Insurance, Health and Life							
Pastor's Pension							
Professional and Education Exp.			32.79				32.79
Supply (Guest) Pastor	150.00						150.00
TOTAL PASTORAL EXPENSE	2,842.42		866.12		1,066.66		4,775.20

13069.37
 25.00
 13044.37
 558.00
 12486.37

January 2010

OFFICE EXPENSE				
Secretary Salary		1,912.50 ✓		1,912.50
Social Security and Medical Care		146.30 ✓		146.30
Health Insurance				
Office Supplies		15.56 ✓		15.56
Copy and Computer		85.98 ✓	11.50 ✓	97.48
Church Telephone & Internet	154.52 ✓			154.52
Postage			166.49 ✓	166.49
Bank Charges		-5.00 ✓		-5.00
Workman's Comp.			210.00	210.00
TOTAL OFFICE EXPENSE	154.52	2,155.34	221.50	166.49
				2,697.85
MAINTENANCE EXPENSE				
Custodian Salary		938.25 ✓		938.25
Social Security and Medical Care		71.80 ✓		71.80
Church Insurance		2,957.50	8,100.00 ✓	
Gas, Church			1,782.30 ✓	1,782.30
Electric, Church			786.14 ✓	536.14
Water and Sewer, Church			-250.00 ✓	
Repairs, Supplies, Maintenance				
Cleaning Supplies, Service			63.00	72.05
Misc. Expense (Floor)			9.05 ✓	
Maintenance Salary		0.00		0.00
Social Sec & Med Care		0.00		0.00
TOTAL MAINTENANCE EXPENSE		1,010.05	2,631.44	-240.95
				2,100.54
SANCTUARY AND MISCELLANEOUS				
Music Director Salary	1,062.83 ✓			1,062.83
Social Security and Medicare	81.31 ✓			81.31
Singer/Musician				
Music and Choir Expense				
Organ/Piano Service			604.65 ✓	604.65
Altar and Sanctuary Supplies			32.45 ✓	32.45
Flowers and Decorations	170.00 ✓	312.00 ✓		482.00
Receptions and Refreshments				
Education and Study Materials				
Advertising			661.00 ✓	661.00
Misc. Expenses				
Coffee Hour				
TOTAL SANCTUARY & MISC	1,314.14	312.00	661.00	637.10
				2,924.24 ✓
Christian Ed. Dept. Expense				
Curriculum & Lesson Sup.				
Mission Projects				
Misc. Ed. Dept. Expenses				
Youth Group Projects				
Total Christian Ed. Dept. Ex.				
BENEVOLENCE				
Central Atlantic Conference				
Chesapeake Association				
Eden Seminary				
Lancaster Seminary				
Homewood Home				
Hoffman Home				
Neighbors in Need				
One Great Hour of Sharing				
Earl's Place				
Other Benevolence				
RC	(25.00) ✓			25.00
Total Benevolences	25.00			(25.00) ✓

2497.85

938.35

3610.54
 2957.50
 6568.04
 6568.14

IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements			
Purchase of Equipment			
TOTAL IMPROVEMENTS by EQUIP			
PARSONAGE RENTAL EXPENSE			
Minor Repairs and Maintenance			
Major Repairs and Improvements			
Purchase of Appliances and Equip.			
Property Taxes			
Property & Mgm. Fees	175.00	✓	175.00 ✓
TOTAL PARSONAGE RENTAL EXPENSE	175.00		175.00
TOTAL REVENUE			
TOTAL EXPENSES			
AMOUNT OVER/UNDER			
OPERATING FUNDS ON HAND			
Carrollton Checking Account			
Hopkins Federal Savings			
Petty Cash			
HAMILTON			
TOTAL OPERATING FUNDS			
PACT Payroll Paid	2,283.26		2,283.26
PACT Rec'd in		2283.26	
Total PACT Plus/ (Minus)			
CAPITAL REPAIRS & IMPROVEMENTS			
INVESTMENT AND ENDOWMENT ACC'TS.			
Eastern Savings Bank, Cert. Deposit			
Constellation Energy Group, Stock			
Trinity UCC Bequest, Church Growth			
Lombard St. Sale Proceeds			
Total Investment and Endowment Funds			

Income 12486.37
 Expenses 17290.44
 Youth 558.00
 PACT ~~0~~
 CK Book 6197.11
 MD WH 471.25
5725.86

			END MONTH JANUARY 2010			6,197.11	0.00	0.00
	14969		VOID VOID VOID			6,197.11	0.00	0.00
1	14970	149.33	VERIZON	✓		6,047.78	149.33	0.00
1	14971	119.62	STAPLES	✓		5,928.16	119.62	0.00
1	14972	146.27	PAUL A POLASKY	S		5,781.89	146.27	0.00
1	14973	305.97	CAROL E. DURAY	S		5,475.92	305.97	0.00
1	14974	68.45	CONCORDIA SUPPLY	✓		5,407.47	68.45	0.00
			NO DEPOSIT 2/7/10 SNOW DAY	✓		5,407.47	0.00	0.00
1	14975	389.29	DEPT OF FINANCE WATER	✓		5,018.18	389.29	0.00
1	14976	146.27	PAUL A. POLASKY	S		4,871.91	146.27	0.00
1	14977	305.97	CAROL E. DURAY	S		4,565.94	305.97	0.00
1	14978	42.00	LANCASTER THEOLOGICAL SEM.	✓		4,523.94	42.00	0.00
1	14979	113.10	UPPER ROOM	✓		4,410.84	113.10	0.00
1	14980	100.00	CHRISTINA SIMMS	✓		4,310.84	100.00	0.00
1	14981	1140.05	CATHERINE J OATMAN	S		3,170.79	1140.05	0.00
1	14982	833.33	CATHERINE J. OATMAN	H		2,337.46	833.33	0.00
1	14983	146.27	PAUL A. POLASKY	S		2,191.19	146.27	0.00
1	14984	305.97	CAROL E. DURAY	S		1,885.22	305.97	0.00
1	14985	945.60	CONCETTA A. CLARK	P		939.62	945.60	0.00
			DEPOSIT 2-22-10	1	7515.00	8,454.62	0.00	7515.00
1	14986	383.25	LAURIE BECKER	P		8,071.37	383.25	0.00
1	14987	146.27	PAUL A. POLASKY	S		7,925.10	146.27	0.00
1	14988	305.97	CAROL E. DURAY	S		7,619.13	305.97	0.00
1	14989	1524.45	BALTO G & E GAS	✓		6,094.68	1524.45	0.00
1	14990	701.91	BALTO G & E ELECTRIC	✓		5,392.77	701.91	0.00
1	14991	550.44	CAREFIRST BLUECROSSBLUESHIELD	✓		4,842.33	550.44	0.00
1	14992	50.00	ROBERT OSBURNE (RECEPTION)	✓		4,792.33	50.00	0.00
1	14993	504.35	FIRELINE	✓		4,287.98	504.35	0.00
1	14994	186.86	PETTY CASH	✓		4,101.12	186.86	0.00
			DEPOSIT SPRINT	1	1630.00	5,731.12	0.00	1630.00
1	14995	1140.05	CATHERINE J. OATMAN	S		4,591.07	1140.05	0.00
1	14996	833.33	CATHERINE J. OATMAN	H		3,757.74	833.33	0.00
1	14997	233.33	CATHERINE J. OATMAN	A		3,524.41	233.33	0.00
1	14998	780.92	ROBERT C. GUNDLACH	S		2,743.49	780.92	0.00
1	14999	1264.32	CARROLLTON BANK FTDEPOSIT	✓		1,479.17	1264.32	0.00
			INTEREST FEBRUARY 2010	1	1.06	1,480.23	0.00	1.06
			deposit 2/28/10	1	3962.00	5,442.23	0.00	3962.00
			END MONTH FEB 2010			5,442.23	0.00	0.00
						5,442.23	0.00	0.00
Reconciliation			Bank Statement 1/31/10					
Checking Accg. Bal			6,197.11					
Outstanding Cks.			5,113.07					
Deposits in Transit								
statement ba			11,310.18					
AS OF 1/31/10								

UNION LUTHERAN CHURCH
WORKSHEET FEBRUARY 2010

	7	14	21	28	DD	TOTAL
REVENUE	SNOW	SNOW				
Regular Envelopes			4,313.00	1,347.00		5,660.00
Communion Envelopes			145.00	70.00		215.00
Holiday and Special Day						0.00
Initial Envelopes			16.00	5.00		21.00
Improvement Fund			140.00	111.00		251.00
Lenton & Advent Envelopes			515.00	159.00		674.00
Memorials			600.00	1,840.00		2,440.00
Love Gifts			115.00	100.00		215.00
Unity Candle						0.00
Poor Box and Pennies				11.00		11.00
Organization Gifts						
Cash Donation - Loose Money			16.00	88.00		104.00
Altar Flowers				76.00		76.00
One Great Hour			30.00			30.00
Neighbors in Need						0.00
Charities, Bene United Min. Earl's Pl.						0.00
Insurance Refund (wc)			6.00			6.00
Breakfasts, Luncheons, Suppers						
Building Fund Raffle						0.00
Fimd Raiser lenten sandwiches oghs				103.00		103.00
						0.00
Sale of Misc. Items				1.00		1.00
Vending Machine						
USE OF FACILITY						
Interest on Accounts Oct/Nov					1.06	1.06
Sprint Rental Income					1,630.00	1,630.00
PACT Donation					1,350.00	0.00
Parsonage Rental Income			1,750.00			1,750.00
						0.00
Youth Group				27.00		27.00
CHRISTIAN EDU. REG. OFF.			40.00	24.00		64.00
COFFEE HOUR						0.00
RC Credit Benev						0.00
CHRISTIAN EDU. MISSION FUND			4.00			4.00
					1,350.00	
REVENUE			7,690.00	3,962.00	1,631.06	13,283.06
						1,303.06
PARSONAGE			-175.00			-175.00
PACT						0.00
ELECTRIC				250.00	→ +250.00	+250.00
TOTAL REVENUE			7,515.00	3,712.00	1,631.06	12,858.06
				3,962.00		13,108.06
COST OF REVENUE						
Suppers and Luncheons			50.00	Receipt		50.00
Building Fund Raffle						
Fund Raising Cost						0.00
Envelope Costs						
Other Direct Costs			68.45	OFFICE		68.45
TOTAL COST OF REVENUE	0.00	68.45	50.00			118.45
PASTORAL EXPENSE						
Pastor's Salary	2,692.42					2,692.42
Housing Allowance		833.33	833.33			1,666.66
Auto Expense Stipend			233.33			233.33
Insurance, Health and Life						
Pastor's Pension						
Professional and Education Exp.						0.00
Supply (Guest) Pastor						0.00
Interim Minister Sabbatical Period						
TOTAL PASTORAL EXPENSE	2,692.42	833.33	1,066.66		0.00	4,592.41

OFFICE EXPENSE					
Secretary Salary	1,530.00 ✓				1,530.00
Social Security and Medical Care	117.04 ✓				117.04
Health Insurance			550.44 ✓		550.44
Office Supplies		71.78 ✓	68.45		140.23 71.78
Copy and Computer		47.84 ✓			47.84
Church Telephone		149.33 ✓			149.33
Postage			186.86 ✓		186.86
Bank Charges					
TOTAL OFFICE EXPENSE	1,647.04	268.95	737.30		2,721.77 2,653.29
MAINTENANCE EXPENSE					
Custodian Salary	750.68 ✓				750.68
Social Security and Medical Care	57.44 ✓				57.44
Church Insurance		(6.00)			(6.00)
Gas, Church			1,524.45 ✓		1,524.45
Electric, Church			701.91 ✓	-250.00 ✓	451.91
Water and Sewer, Church		389.29 ✓			389.29
Repairs, Supplies, Maintenance			100.00 ✓	Fire line (504.35)	100.00 604.35
Cleaning Supplies, Service					
Maintenance Salary					
Social Security and Medical Care					
TOTAL MAINTENANCE EXPENSE	808.12	389.29	2,326.36	254.35	3,667.77 3,778.12
SANCTUARY AND MISCELLANEOUS					
Music Director Salary	1,062.83				1,062.83
Social Security and Medicare	81.31				81.31
Singer/Musician					
Music and Choir Expense					0.00
Organ/Piano Service					0.00
Altar and Sanctuary Supplies					0.00
Flowers and Decorations					0.00
Receptions and Refreshments	50.00				50.00 0.00
Education and Study Materials		42.00 ✓	113.10 ✓		155.10
Advertising					0.00
Misc. Expenses					0.00
Dance Class					0.00
HYMNALS					0.00
Total Sanctuary and Misc.	1,144.14	42.00	113.10	0.00	1,349.24 1,299.24
CHRISTIAN ED. DEPT. EXPENSE					
Curriculum and Lesson Supplies					
Mission Projects					
Misc. Ed. Dept. Expense					
YOUTH ACCOUNT					
TOTAL CHRISTIAN Ed. Dept. Exp.,					
BENEVOLENCE					
Central Atlantic Conference					
Chesapeake Association					
Eden Seminary					
Lancaster Seminary					
Homewood Home					
Hoffman Home					
Neighbors in Need					
One Great Hour of Sharing					
Earl's Place					
Other Benevolences (RC)					0.00
UCC / CHE UCC					
UNITED MINISTRIES					0.00
TOTAL BENEVOLENCES		0.00		0.00	0.00

IMPROVEMENTS AND EQUIPMENT					
Repairs and Improvements	50435				
Purchase of Equipment					0.00
TOTAL IMPROVEMENTS & EQUIP.	0.00				504,360.00
PARSONAGE RENTAL EXPENSE					
Property Lease & Mgm. Fees		175.00			175.00
Improvement & Equipment					
Repairs & Maintenance					
Property Taxes					
Total Parsonage Rental Expense		175.00			175.00
TOTAL REVENUE					
TOTAL EXPENSES					
AMOUNT OVER/UNDER					
OPERATING FUNDS ON HAND					
Carrollton Checking Account					
Hopkins Federal Savings					
Petty Cash					
Total Operating Funds					
PACT Payroll Paid	1609.37				1609.37
PACT Amount Received					
Total PACT Plus/(Minus)					
SCHOOL BUILDING CONVERSION					
INVESTMENT AND ENDOWMENT ACC'TS.					
Hamilton Fed S & L, Cert. Dept.					
Provident Bank Cert. Dept.					
Rosedale Fed S & L Cert Dept.					
Constellation Energy Grp Stock					
Total Investment and Endowment Funds					

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00	5660.00											10811.00	76000.00
Communion Envelopes	321.00	215.00											536.00	4400.00
Holiday and Special Day	882.00	674.00											1556.00	8200.00
Initial Envelopes	122.00	21.00											143.00	200.00
Improvement Fund	288.00	251.00											539.00	4400.00
Christian Education Dept. Offering	90.00	64.00											154.00	1100.00
Memorials	1845.00	2440.00											4285.00	14500.00
Love Gifts	40.00	215.00											255.00	9000.00
Unity Candle													0.00	200.00
Poor Box and Pennies	13.00	11.00											24.00	200.00
Church Organizations													0.00	2000.00
Cash Donations	69.00	104.00											173.00	1900.00
Flowers		76.00											76.00	1800.00
One Great Hour	305.00	133.00											438.00	900.00
Neighbors in Need													0.00	300.00
Charities, Benevolence													0.00	1200.00
Christian Ed. Mission Projects	2.00	4.00											4.00	400.00
Events, Dinners, Festivals	15.00												15.00	10000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.													0.00	4500.00
Sale of Misc. Items	1.00	1.00											2.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00												50.00	1200.00
Interest on Accounts	62.37	1.06											63.43	600.00
Sprint Rental Income	1380.00	1380.00											2760.00	16560.00
PACT Donation	100.00												100.00	800.00
Parsonage Rental Income	1750.00	1750.00											3500.00	21000.00
Other, General Fund													0.00	200.00
Major Purchases & Improvements													0.00	2500.00
Total Revenue	12486.37	13000.06	0.00	25486.43	186860.00									
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	6000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	1800.00
Envelope Costs	385.01												385.01	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	385.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.01	8900.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42											5384.84	32309.00
Housing Allowance	1666.66	1666.66											3333.32	20000.00
Auto Expense Stipend	233.33	233.33											466.66	2800.00
Insurance, Health and Life													0.00	9625.00
Pastor's Pension													0.00	7323.00
Professional and Education Exp.	32.79												32.79	1200.00
Supply (Guest) Pastor	150.00												150.00	900.00
Total Pastoral Expense	4775.20	4592.41	0.00	9367.61	74157.00									

United Evangelical Church

YEAR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00											3442.50	19890.00
Social Security and Medical Care	146.30	117.04											263.34	1522.00
Health Insurance		550.44											550.44	2100.00
Office Supplies & Expenses	20.56	140.23											160.79	1250.00
Copy and Computer	97.48	47.84											145.32	2550.00
Church Telephone & Internet Service	154.52	149.33											303.85	1850.00
Postage	166.49	186.86											353.35	1850.00
Total Office Expenses	2497.85	2721.74	0.00	5219.59	31012.00									
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68											1689.03	9759.00
Social Security and Medical Care	71.80	57.44											129.24	747.00
Church Insurance	3167.50	(6.00)											3161.50	12500.00
Gas, Church	1782.30	1524.45											3306.75	12000.00
Electric, Church	536.14	451.91											988.05	8400.00
Water and Sewer, Church		389.29											389.29	1500.00
Repairs, Supplies, Maintenance	9.05	100.00											109.05	4800.00
Cleaning Supplies, Service	63.00												63.00	1200.00
Total Maintenance Expense	6568.14	3267.77	0.00	9835.91	50906.00									
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83											2125.66	12764.00
Social Security and Medicare	81.31	81.31											162.62	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	800.00
Organ/Piano Service	604.65												604.65	1900.00
Altar and Sanctuary Supplies	32.45												32.45	650.00
Flowers and Decorations	482.00												482.00	2200.00
Receptions and Refreshments		50.00											50.00	600.00
Education and Study Materials		155.10											155.10	900.00
Advertising	661.00												661.00	1600.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2924.24	1349.24	0.00	4273.48	23190.00									
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies													0.00	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses													0.00	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	600.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	300.00
One Great Hour of Sharing													0.00	1200.00
Earl's Place													0.00	800.00
Other Benevolence	(25.00)												(25.00)	500.00
Total Benevolence	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	8000.00

	504.35	FIRELINE			4,287.98	504.35	0.00
.4994	186.86	PETTY CASH			4,101.12	186.86	0.00
		DEPOSIT SPRINT		1630.00	5,731.12	0.00	0.00
1	14995	1140.05	CATHERINE J. OATMAN		4,591.07	1140.05	0.00
1	14996	833.33	CATHERINE J. OATMAN		3,757.74	833.33	0.00
1	14997	233.33	CATHERINE J. OATMAN		3,524.41	233.33	0.00
1	14998	780.92	ROBERT C. GUNDLACH		2,743.49	780.92	0.00
1	14999	1264.32	CARROLLTON BANK FTDEPOSIT		1,479.17	1264.32	0.00
		INTEREST FEBRUARY 2010		1.06	1,480.23	0.00	0.00
		deposit 2/28/10	1	3962.00	5,442.23	0.00	3962.00
		END MONTH FEB 2010			5,442.23	0.00	0.00
1	15000	81.27	GARRETT JACOB 4/2010 <i>Hrs</i>	✓	5,360.96	81.27	0.00
1	15001	40.00	INST. FOR CHRISTIAN & JEWISH STU	✓	5,320.96	40.00	0.00
1	15002	177.94	VERIZON	✓	5,143.02	177.94	0.00
1	15003	102.00	SEIFERT'S FLORIST	✓	5,041.02	102.00	0.00
1	15004	153.92	FIRST BANKCARD	✓	4,887.10	153.92	0.00
1	15005	219.31	STAPLES	✓	4,667.79	219.31	0.00
1	15006	146.27	PAUL A. POLASKY	S	4,521.52	146.27	0.00
1	15007	305.97	CAROL E DURAY	S	4,215.55	305.97	0.00
1	15008	63.00	APM PEST MGM	✓	4,152.55	63.00	0.00
1	15009	65.95	CAROL ROWELL (BIBLES)	✓	4,086.60	65.95	0.00
1	15010	32.79	INTER-VARSITY PRESS	✓	4,053.81	32.79	0.00
1	15011	156.60	FIRELINE	✓	3,897.21	156.60	0.00
		DEPOSIT 3/7/10	1	6767.87	10,665.08	0.00	6767.87
		DEPOSIT 3/14/10	1	3460.00	14,125.08	0.00	3460.00
1	15012	1140.05	CATHERINE J. OATMAN	S	12,985.03	1140.05	0.00
1	15013	833.33	CATHERINE J. OATMAN	H	12,151.70	833.33	0.00
1	15014	4237.23	THE PENSION BOARD UCC	✓	7,914.47	4237.23	0.00
1	15015	146.27	PAUL A. POLASKY	S	7,768.20	146.27	0.00
1	15016	305.97	CAROL E. DURAY	S	7,462.23	305.97	0.00
1	15017	90.00	PENSION BOARD UCC	✓	7,372.23	90.00	0.00
1	15018	702.06	BALTO. GAS & ELECTRIC (ELECTRIC)	✓	6,670.17	702.06	0.00
1	15019	1547.34	BALTO GAS & ELECTRIC (GAS)	✓	5,122.83	1547.34	0.00
1	15020	13.00	UCC RESOURCES	✓	5,109.83	13.00	0.00
1	15021	330.00	DAVID M. SAFFER	✓	4,779.83	330.00	0.00
		DEPOSIT 3/21/10	1	3549.35	8,329.18	0.00	3549.35
1	15022	945.60	CONGETTA CLARK	D	7,383.58	945.60	0.00
1	15023	930.44	LAURIE BECKER	P	6,453.14	930.44	0.00
1	15024	146.27	PAUL A. POLASKY	S	6,306.87	146.27	0.00
1	15025	305.97	CAROL E. DURAY	S	6,000.90	305.97	0.00
1	15026	2957.50	uccib ins. Package	✓	3,043.40	2957.50	0.00
1	15027	125.00	FORTVIEW COMM. SOFTBALL	✓	2,918.40	125.00	0.00
1	15028	63.00	APM PEST MGM	✓	2,855.40	63.00	0.00
1	15029	0.00	VOID VOID VOID	✓	2,855.40	0.00	0.00
1	15030	146.27	PAUL L. POLASKY	S	2,709.13	146.27	0.00
1	15031	305.97	CAROL E. DURAY	S	2,403.16	305.97	0.00
		DEPOSIT 3/28/10	1	6168.78	8,571.94	0.00	6168.78
1	15032	1140.05	CATHERINE J. OATMAN	S	7,431.89	1140.05	0.00
		SPRINT DEPOSIT 3/5/10	1	1380.00	8,811.89	0.00	1380.00
1	15033	833.33	CATHERINE J. OATMAN	H	7,978.56	833.33	0.00
		SPRINT DEPOSIT 3/25/10	1	250.00	8,228.56	0.00	250.00
1	15034	233.33	CATHERINE J. OATMAN	A	7,995.23	233.33	0.00
1	150.35	780.92	ROBERT C. GUNDLACH	S	7,214.31	780.92	0.00
1	15036	1354.98	CARROLLTON BANK FTD <i>MD</i>	✓	5,859.33	1354.98	0.00
1	15037	1347.13	COMP OF MD W/H TAX QUARTERLY	✓ <i>FED</i>	4,512.20	1347.13	0.00
		INTEREST MARCH 31/ 2010	1	1.84	4,514.04	0.00	1.84
		END OF MONTH MARCH 2010			4,514.04	0.00	0.00
1	15038	16.49	CONCORDIA SUPPLY		4,497.55	16.49	0.00
1	15039	136.00	SEIFERT'S FLORIST		4,361.55	136.00	0.00
1	15040	185.26	VERIZON		4,176.29	185.26	0.00
1	15041	62.38	AUGSBURG FORTRESS		4,113.91	62.38	0.00
1	15042	146.27	PAUL A. POLASKY		3,967.64	146.27	0.00
1	15043	305.97	CAROL E. DURAY		3,661.67	305.97	0.00
		DEPOSIT APRIL 4/4/10			3,661.67	0.00	0.00
1	15444				3,661.67	0.00	0.00

Feb. 28

5442.23
4533.04

MD 909.19
Tax

4514.04
81.27
4595.31

38	312.00	ESSEX FLORIST			8,323.13	0.00	0.00
14939	146.27	PAUL A. POLASKY			8,176.86	0.00	0.00
14940	305.97	CAROL E. DURAY			7,870.89	0.00	0.00
14941		VOID VOID VOID			7,870.89	0.00	0.00
		DEPOSIT 1/10/10		3703.00	11,573.89	0.00	0.00
14942	146.27	PAUL A. POLASKY			11,427.62	0.00	0.00
14943	305.97	CAROL E. DURAY			11,121.65	0.00	0.00
14944	1140.05	CATHERINE J. OATMAN			9,981.60	0.00	0.00
14945	833.33	CATHERINE J. OATMAN			9,148.27	0.00	0.00
14946	11.50	RICOH AMERICA			9,136.77	0.00	0.00
14947	945.60	CONCETTA A CLARK			8,191.17	0.00	0.00
14948	845.00	LAURIE BECKER			7,346.17	0.00	0.00
14949	116.36	CATHY GELETA			7,229.81	0.00	0.00
					7,229.81	0.00	0.00
14950	661.00	THE BALTIMORE GUIDE			6,568.81	0.00	0.00
14951	1782.30	BALTO. GAS & ELECTRIC (GAS)			4,786.51	0.00	0.00
14952	32.79	INTER VARSITY PRESS			4,753.72	0.00	0.00
14953	63.00	APM PEST MGM			4,690.72	0.00	0.00
14954	210.00	ZURICH (WORKMAN'S COMP)			4,480.72	0.00	0.00
14955	385.01	CHURCH BUDGET ENVELOPES			4,095.71	0.00	0.00
		DEPOSIT 1/17/10		1829.00	5,924.71	0.00	0.00
14956	786.14	BALTO. GAS & ELEC (ELECTRIC)			5,138.57	0.00	0.00
14957	175.54	PETTY CASH			4,963.03	0.00	0.00
14958	32.45	COKESBURY			4,930.58	0.00	0.00
14959	146.27	PAUL A POLASKY			4,784.31	0.00	0.00
14960	305.97	CAROL E. DURAY			4,478.34	0.00	0.00
		DEPOSIT 1/24/10		5619.26	10,097.60	0.00	0.00
14961	146.27	PAUL A POLASKY			9,951.33	0.00	0.00
14962	305.97	CAROL E. DURAY			9,645.36	0.00	0.00
14963	780.92	ROBERT C. GUNDLACH			8,864.44	0.00	0.00
14964	1140.05	CATHERINE J OATMAN			7,724.39	0.00	0.00
14965	833.33	CATHERINE J. OATMAN			6,891.06	0.00	0.00
14966	233.33	CATHERINE J OATMAN			6,657.73	0.00	0.00
14967	604.65	MYERS ENTERPRISES (ORGAN)			6,053.08	0.00	0.00
		DEPOSIT 1/31/10 SNOW			6,053.08	0.00	0.00
14968	1488.34	CARROLLTON BANK FTDEPOSIT			4,564.74	0.00	0.00
		SPRINT DIRECT DEP JAN,20101		1630.00	6,194.74	0.00	0.00
		INTEREST JAN 2010		2.37	6,197.11	0.00	0.00
		END MONTH JANUARY 2010			6,197.11	0.00	0.00
14969		VOID VOID VOID			6,197.11	0.00	0.00
14970	149.33	VERIZON			6,047.78	0.00	0.00
14971	119.62	STAPLES			5,928.16	0.00	0.00
14972	146.27	PAUL A POLASKY			5,781.89	0.00	0.00
14973	305.97	CAROL E. DURAY			5,475.92	0.00	0.00
1	14974	68.45	CONCORDIA SUPPLY		5,407.47	68.45	0.00
		NO DEPOSIT 2/7/10 SNOW DAY			5,407.47	0.00	0.00
14975	389.29	DEPT OF FINANCE WATER			5,018.18	0.00	0.00
14976	146.27	PAUL A. POLASKY			4,871.91	0.00	0.00
14977	305.97	CAROL E. DURAY			4,565.94	0.00	0.00
1	14978	42.00	LANCASTER THEOLOGICAL SEM.		4,523.94	42.00	0.00
14979	113.10	UPPER ROOM			4,410.84	0.00	0.00
14980	100.00	CHRISTINA SIMMS			4,310.84	0.00	0.00
14981	1140.05	CATHERINE J OATMAN			3,170.79	0.00	0.00
14982	833.33	CATHERINE J. OATMAN			2,337.46	0.00	0.00
14983	146.27	PAUL A. POLASKY			2,191.19	0.00	0.00
14984	305.97	CAROL E. DURAY			1,885.22	0.00	0.00
14985	945.60	CONCETTA A. CLARK			939.62	0.00	0.00
		DEPOSIT 2-22-10		7515.00	8,454.62	0.00	0.00
14986	383.25	LAURIE BECKER			8,071.37	0.00	0.00
1	14987	146.27	PAUL A. POLASKY		7,925.10	146.27	0.00
14988	305.97	CAROL E. DURAY			7,619.13	0.00	0.00
14989	1524.45	BALTO G & E GAS			6,094.68	0.00	0.00
14990	701.91	BALTO G & E ELECTRIC			5,392.77	0.00	0.00
1	14991	550.44	CAREFIRST BLUECROSSBLUESHIELD		4,842.33	550.44	0.00
1	14992	50.00	ROBERT OSBURNE (RECEPTION)		4,792.33	50.00	0.00

UNITED EVANGELICAL CHURCH
WORKSHEET MARCH 2010

	7	14	21	28	DD
REVENUE					
Regular Envelopes	2,198.00	1,154.00	2,152.00	1,713.00	
Communion Envelopes	277.00	25.00	21.00	57.00	
Holiday and Special Day			41.00	222.00	
Initial Envelopes	1.00	1.00	7.00	7.00	
Improvement Fund	61.00	30.00	191.00	108.00	
Lenten & advent Envelopes	148.00	198.00	133.00	203.00	
Memorials	690.00	485.00	177.00	455.00	
Love Gifts	1,300.00		510.00		
Unity Candle			25.00		
Poor Box and Pennies		3.00	2.00	2.00	
Organization Gifts					
Cash Donations	35.00	46.00	15.00	127.00	
Altar Flowers <i>Flowers</i>	36.00	136.00	130.00	116.00	
One Great Hour	<i>16.00</i> 10.00		25.00	515.00	
Neighbors in Need					
Charities, Benevolence	<i>6.00</i>				
Christian Educ. Reg Off.	25.00	17.00	22.00	22.00	
Christian Educ. Mission	2.00			42.00	
Youth Group Activities <i>Bowl</i>	<i>(115.00)</i>		<i>(15.35)</i> <i>Dance</i>	75.00	
Fund Raisers. <i>OGHS-Sandwiches</i>	<i>104.00</i>	<i>149.00</i>	<i>83.00</i>	<i>157.00</i>	
Sale of Misc. Items	1.00	1.00			
Vending Machine					
Use of Facility					
Interest on Accounts					1.84
Sprint Rental Income					1,380.00
PACT Donation	100.00			100.00	
Parsonage Rental		1,750.00			
Breakfast, Luncheons, Suppers					
R.C. CREDIT BENEV					
Baby Hygiene Kits	<i>(50.00)</i>				
REVENUE	5,159.00	3,995.00	3,549.35	3,921.00	1,381.84
Mold/Parsons.		-360.00			
PARSONAGE		-175.00			
PACT	1608.87			2,247.78	
ELECTRIC Spr Sprint					250.00
TOTAL REVENUE	6,767.87	3,460.00	3,549.35	6,168.78	1,631.84
COST OF REVENUE					
Suppers and Luncheons					
Building Fund Raffle					
Fund Raising Cost					
Envelope Costs	<i>13.00</i>				
Other Direct Costs					
TOTAL COST OF REVENUE	13.00				
PASTORAL EXPENSE					
Pastor's Salary		2,692.42			
Housing Allowance		833.33		833.33	
Auto Expense Stipend		233.33			
Insurance, Health and Life		<i>2496.41</i>	<i>30.00</i>	<i>4287.23</i>	
Pastor's Pension			<i>1830.82</i>		
Professional and Education Exp.	<i>40.00</i>	<i>32.79</i>	<i>29.00</i>		
Supply (Guest) Pastor					
TOTAL PASTORAL EXPENSE	40.00	3,791.87	90.00	5,070.56	

7217.00
380.00
945.00
16.00
390.00
1807.00
1810.00
25.00
7.00
223.00
418.00
1049.00

86.00
44.00
202.55
2.00

184
1380.00
200.00
1750.00

50.00

17800.84

13.00

10179

OFFICE EXPENSE				
Secretary Salary		1,530.00		
Social Security and Medical Care		117.04		
Health Insurance				
Office Supplies		✓ 85.75		
Copy and Computer		✓ 133.56	✓ 15.17	
Church Telephone & internet Chgs.		✓ 177.94		
Postage				
Bank Charge/Service Charge		36.75		
Total Office Expenses		2,044.29		

MAINTENANCE EXPENSE				
Custodian Salary		750.68		
Social Security and Medical Care		57.44		
Church Insurance				✓ 2,957.50
Gas, Church			✓ 1,547.34	
Electric, Church			✓ 702.06	-250.00
Water and Sewer, Church				
Repairs, Supplies, Maintenance	73.00	138.00	✓ 156.60	230.00 58.00
Cleaning Supplies, Service		63.00	63.00	
Misc. Expense (Floor)				
Monthly Maintenance Salary				
Social Security				
Total Maintenance Expense		944.12	156.60	2,579.40 3,020.50 -250.00

SANCTUARY AND MISCELLANEOUS				
Music Director Salary		1,062.83		
Social Security and Medicare		81.31		
Singer/Musician				
Music and Choir Expense				
Organ/Piano Service				
Altar and Sanctuary Supplies				
Flowers and Decorations		✓ 102.00		
Receptions and Refreshments			50.00	
Education and Study Materials				
Advertising				
Misc. Expenses		25.00	42.00	13.00 125.00
Bldg. Fund Raffle				
Dance Instructor				
TOTAL SANCTUARY & MISC		1,275.14	42.00	63.00 125.00

CHRISTIAN ED. DEPT. EXPENSE				
Curriculum & lesson supplies				
Mission Projects				
Mis. Ed. Dept. Expense			✓ 65.95	
Youth Account				
TOTAL CHRISTIAN ED. DEPT EXP.			65.95	

BENEVOLENCE				
Central Atlantic Conference				
Chesapeake Association				
Eden Seminary				
Lancaster Seminary				

Homewood Home						
Hoffman Home						
Neighbors in Need						
One Great Hour of Sharing						
Earl's Place						
Other Benevolence: RC			125.00			
Total Benevolence						

IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements		33000	
Purchase of Equipment			
Total Improvements and Equipment			
PARSONAGE RENTAL EXPENSE			
Minor Repairs and Maintenance		360.00	
Major Repairs and Improvements			
Purchase of Appliances and Equip.			
Property Taxes			
Property & Management Fees		175.00	
Total Parsonage Rental Expense		535.00	
TOTAL REVENUE			
TOTAL EXPENSES			
AMOUNT OVER/UNDER			
OPERATING FUNDS ON HAND			
Carrollton Checking Account			
Hopkins Federal Savings			
Petty Cash			
Total Operating Funds			

PACT Payroll Paid		2,247.78	
PACT Rec'd in	1,608.87		2,247.78
Total PACT Plus/(Minus)			

DEVELOPMENT-CHRIS ED BLDG & PARSGE			
Attorney's Fees			
Architect and Design Expenses			
Consulting - Other Expenses			

INVESTMENT AND ENDOWMENT ACC'TS.			
Eastern Savings Bank, Cert. Deposit			
Constellation Energy Group, Stock			
Trinity UCC Bequest, Church Growth			
Lombard St. Sale Proceeds			
Rosedale			
Total Investment and Endowment Funds			

UNITED EVANGELICAL CHURCH

WORKSHEET APRIL 2010

	4	11	18	25	DD	TOTAL
REVENUE						
Regular Envelopes	3,298.00	931.00	2,068.00	923.00		7,220.00
Communion Envelopes	539.00	11.00	2.00	8.00		560.00
Holiday & Special Day	1,632.00	135.00	26.00	3.00		1,796.00
Holy Week	495.00		5.00			500.00
Lenten	240.00					240.00
Initial Envelopes	6.00		1.00			7.00
Improvement Envelopes	245.00	10.00	129.00	90.00		474.00
Memorials	2,045.00	152.00	300.00	680.00		3,177.00
Love Gifts			30.00	50.00		80.00
Unity Candle						
Poor box			3.00			3.00
UEC Organization Gifts						
Loose Mooney Cash Donations	348.00	16.00		54.00		418.00
Flowers Altar + Lilies		86.00				86.00
One Great Hour of Sharing	61.00					61.00
Neighbors in Need						
Hoffman & homewood Homes						
Suppers Luncheons & Events						
Fund Raisers			1,068.00			1,068.00
Sale of Misc Items				1.00		1.00
Use of Facility				50.00		50.00
Interest on Accts	60.00					60.00
Sprint Rental Inc.					1,380.00	1,380.00
PACT Donation						
Parsonage Rental Inc.		1,750.00				1,750.00
Dance Class	90.00	15.00	10.00			115.00
R.C. CREDIT BENEV						
Christian Educ Reg	10.00	21.00	27.00	27.00		85.00
Christian Educ Mission		2.00	5.00	2.00		9.00
Christian Educ Youth Group	50.00		684.00			734.00
REVENUE	9,119.00	3,129.00	4,358.00	1,888.00	1,380.00	19,874.00
Parsonage		-175.00				-175.00
Pact						
Electric					250.00	250.00
TOTAL REVENUE	9,119.00	2,954.00	4,358.00	1,888.00	1,630.00	19,949.00
COST OF REVENUE						
Suppers and Luncheons						
Bldg. Fund Raffle						
Fund Raising Cost						
Envelope Costs						
Other Direct Costs						
Total Cost of Rev.,						
PASTORAL EXPENSE						
Pastor's Salary	2,692.42	✓				2,692.42

Housing Allowance	1,666.66	✓			1,666.66	
Auto Ex. Stipend	233.33	✓			233.33	
Ins. Health & Life						
Pastor's Pension						
Prof. & Educ. Expense		63.95	✓	150.00	✓	213.95
Supply Pastor		150.00	✓			150.00
Ministerial Conslt.						
TOTAL PASTORAL EXP	4,592.41	213.95		150.00		4,956.36

OFFICE EXPENSE

Secretary Salary	1,912.50	✓			1,912.50
Soc. Sec. & Med Care	146.30	✓			146.30
Health Insurance					
Office Supplies	16.49	✓	12.99	✓	12.99
Copy and Computer	97.55	✓	50.82	✓	244.17
Church Telephone	185.26	✓			310.26
Postage			176.17	✓	176.17
Bank Charges					
love gift					
TOTAL OFFICE EXPENSE	2,341.61		239.98	95.80	2,677.39

148.11

MAINTENANCE EXPENSE

Custodian Salary	938.35	✓			938.35
Soc. Sec. & Med Care	71.80	✓			71.80
Church Insurance					
Gas, Church			679.54	✓	679.54
Electric, Church			879.59	✓	629.59
Water & Sewer Church				-250.00	
Repair, Supplies & Maint.					63.00
Cleaning Supplies, Service			63.00	✓	159.86
Misc Exp. Floor					
Maintenance Salary	94.73	✓	88.00	✓	88.00
Soc. Sec. & Med. care	6.73	✓			6.73
TOTAL MAINTENANCE EXPENSE	1,104.88		1,559.13	-27.14	2,636.87

SANCTUARY & MISC.

Music Director Salary	1,062.83	✓			1,062.83	
soc. Sec & Med Care	81.31	✓			81.31	
Singer/Musician						
Music & Chair Supp.						
Organ/Piano Service						
Altar & Sanc. Supp.	X 138.00		X 52.38		198.38	
Flowers and Decorations	136.00					
Receptions & Refres.			200.00	✓	200.00	
Edu & Study Mater.				113.10	✓	113.10
Advertising	97.55					
Misc. Expenses	X 16.49				66.49	
<u>YOUTH FLOWERS</u>				X 50.00 Benef	367.35	
TOTAL SANC & MISC	1,296.63		62.38	200.00	530.45	
					2,089.46	

BENEVOLENCE

Central Atl. Conf.					
Chesapeake Assoc.					
Eden Seminary					
Lancaster Seminary					
Homewood Home					
Hoffman Home					
Neighbors in Need					
One Great Hr of Shar			1,197.00	✓	341.00
Earl's Place					1,538.00

Other Benevolence						50.00 ✓	
American Cancer Soc. r.c.						534.00 ✓	534.00
TOTAL BENEVOLENCE					1,197.00	875.00	2,072.00

IMPROV. & EQUIP.

Maj Rep & Imprpov.

Purchase of Equip.

TOTAL IMPROVEMENTS & EQUIP

PARSONAGE RENTAL EXPENSE

Minor Rep. & Maint.

125.00 ✓

Maj. Rep[& Improve.

Pur. Of Supp & Equip

Property Taxes

Prop Lease & Mgm Fees

175.00 ✓

175.00

Total Pars. & Rental Exp

175.00

175.00

TOTAL REVENUE

TOTAL EXPENSES

AMOUNT OVER/UNDER

OPERATING FUNDS ON HAND

Carrollton Checking Account

Hopkins Federal Savings

Petty Cash

HAMILTON

TOTAL OPERATING FUNDS

PACT Payroll Paid

2,386.54

2,386.54

PACT Rec'd in

Total PACT Plus/(Minus)

SCHOOL BUILDING CONVERSION

Youth

(367.35)

DEVELOPMENT-CHRIS ED BLDG & PARSGE

Attorney's Fees

Arch. & Design Exp.

Consulting & Other Exp.

INVESTMENT AND ENDOWMENT ACC'TS.

Eastern Savings Bank, Cert. Deposit

Constellation Energy Group, Stock

Trinity UCC Bequest, Church Growth

Lombard St. Sale Proceeds

Total Investment and Endowment Funds

.993	504.35	FIRELINE			4,287.98	0.00	0.00
14994	186.86	PETTY CASH			4,101.12	0.00	0.00
		DEPOSIT SPRINT		1630.00	5,731.12	0.00	0.00
14995	1140.05	CATHERINE J. OATMAN			4,591.07	0.00	0.00
14996	833.33	CATHERINE J. OATMAN			3,757.74	0.00	0.00
14997	233.33	CATHERINE J. OATMAN			3,524.41	0.00	0.00
14998	780.92	ROBERT C. GUNDLACH			2,743.49	0.00	0.00
14999	1264.32	CARROLLTON BANK FTDEPOSIT			1,479.17	0.00	0.00
		INTEREST FEBRUARY 2010		1.06	1,480.23	0.00	0.00
		deposit 2/28/10		3962.00	5,442.23	0.00	0.00
		END MONTH FEB 2010			5,442.23	0.00	0.00
15000	81.27	GARRETT JACOB			5,360.96	0.00	0.00
15001	40.00	INST. FOR CHRISTIAN & JEWISH STU			5,320.96	0.00	0.00
15002	177.94	VERIZON			5,143.02	0.00	0.00
15003	102.00	SEIFERT'S FLORIST			5,041.02	0.00	0.00
15004	153.92	FIRST BANKCARD			4,887.10	0.00	0.00
15005	219.31	STAPLES			4,667.79	0.00	0.00
15006	146.27	PAUL A. POLASKY			4,521.52	0.00	0.00
15007	305.97	CAROL E DURAY			4,215.55	0.00	0.00
15008	63.00	APM PEST MGM			4,152.55	0.00	0.00
15009	65.95	CAROL ROWELL (BIBLES)			4,086.60	0.00	0.00
15010	32.79	INTER-VARSITY PRESS			4,053.81	0.00	0.00
15011	156.60	FIRELINE			3,897.21	0.00	0.00
		DEPOSIT 3/7/10		6767.87	10,665.08	0.00	0.00
		DEPOSIT 3/14/10		3460.00	14,125.08	0.00	0.00
15012	1140.05	CATHERINE J. OATMAN			12,985.03	0.00	0.00
15013	833.33	CATHERINE J. OATMAN			12,151.70	0.00	0.00
15014	4237.23	THE PENSION BOARD UCC			7,914.47	0.00	0.00
15015	146.27	PAUL A. POLASKY			7,768.20	0.00	0.00
15016	305.97	CAROL E. DURAY			7,462.23	0.00	0.00
15017	90.00	PENSION BOARD UCC			7,372.23	0.00	0.00
15018	702.06	BALTO. GAS & ELECTRIC (ELECTRIC)			6,670.17	0.00	0.00
15019	1547.34	BALTO GAS & ELECTRIC (GAS)			5,122.83	0.00	0.00
15020	13.00	UCC RESOURCES			5,109.83	0.00	0.00
15021	330.00	DAVID M. SAFFER			4,779.83	0.00	0.00
		DEPOSIT 3/21/10		3549.35	8,329.18	0.00	0.00
15022	945.60	CONCETTA CLARK			7,383.58	0.00	0.00
15023	930.44	LAURIE BECKER			6,453.14	0.00	0.00
15024	146.27	PAUL A. POLASKY			6,306.87	0.00	0.00
15025	305.97	CAROL E. DURAY			6,000.90	0.00	0.00
1	15026	2957.50	uccib ins. Package		3,043.40	2957.50	0.00
1	15027	125.00	FORTVIEW COMM. SOFTBALL		2,918.40	125.00	0.00
1	15028	63.00	APM PEST MGM		2,855.40	63.00	0.00
1	15029	0.00	VOID VOID VOID		2,855.40	0.00	0.00
	15030	146.27	PAUL L. POLASKY		2,709.13	0.00	0.00
	15031	305.97	CAROL E. DURAY		2,403.16	0.00	0.00
		DEPOSIT 3/28/10		6168.78	8,571.94	0.00	0.00
1	15032	1140.05	CATHERINE J. OATMAN		7,431.89	1140.05	0.00
		SPRINT DEPOSIT 3/5/10		1380.00	8,811.89	0.00	0.00
1	15033	833.33	CATHERINE J. OATMAN		7,978.56	833.33	0.00
		SPRINT DEPOSIT 3/25/10		250.00	8,228.56	0.00	0.00
1	15034	233.33	CATHERINE J. OATMAN		7,995.23	233.33	0.00
1	15035	780.92	ROBERT C. GUNDLACH		7,214.31	780.92	0.00
	15036	1354.98	CARROLLTON BANK FTD		5,859.33	0.00	0.00
1	15037	1347.13	COMP OF MD W/H TAX QUARTERLY		4,512.20	1347.13	0.00
		INTEREST MARCH 31/ 2010		1.84	4,514.04	0.00	0.00
	0.00	END OF MONTH MARCH 2010		0.00	4,514.04	0.00	0.00
1	15038	16.49	CONCORDIA SUPPLY	Office ✓	4,497.55	16.49	0.00
1	15039	136.00	SEIFERT'S FLORIST	Flower ✓	4,361.55	136.00	0.00
1	15040	185.26	VERIZON	Tele ✓	4,176.29	185.26	0.00
1	15041	62.38	AUGSBURG FORTRESS	Office ✓	4,113.91	62.38	0.00
1	15042	146.27	PAUL A. POLASKY	S ✓	3,967.64	146.27	0.00
1	15043	305.97	CAROL E. DURAY	S ✓	3,661.67	305.97	0.00
		DEPOSIT APRIL 4/4/10		1	9119.00	0.00	9119.00
1	15444	63.95	STAPLES	Print 50.82 X ✓	12,716.72	63.95	0.00
				Office 12.99 ✓			

63.81 +.14

Office 12.99

	45	63.95	LOGOS PRODUCTIONS INC.			12,652.77	0.00	0.00
	15046	146.27	PAUL A. POLASKY			12,506.50	0.00	0.00
	15047	305.97	CAROL E. DURAY			12,200.53	0.00	0.00
			DEPOSIT 4/11/10		2954.00	15,154.53	0.00	0.00
	15048	176.17	PETTY CASJ			14,978.36	0.00	0.00
	15049	97.55	FIRST BANKCARD			14,880.81	0.00	0.00
	15050	200.00	ROBERT OSBURNE (PANTRY)			14,680.81	0.00	0.00
	15051	150.00	BETH O'MALLEY			14,530.81	0.00	0.00
	15052	1140.05	CATHERINE J. OATMAN			13,390.76	0.00	0.00
	15053	833.33	CATHERINE J. OATMAN			12,557.43	0.00	0.00
	15054	97.29	RICOH AMERICA			12,460.14	0.00	0.00
	15055	679.54	BALTO GAS & ELECTRIC (GAS)			11,780.60	0.00	0.00
	15056	879.59	BALTO GAS & ELEC (ELECTRIC)			10,901.01	0.00	0.00
	15057	146.27	PAUL A POLASKY			10,754.74	0.00	0.00
	15058	305.97	CAROL E DURAY			10,448.77	0.00	0.00
			DEPOSIT 4/18/10		4358.00	14,806.77	0.00	0.00
	15059	150.00	CENTRAL ATL CONF. ANNUAL REG			14,656.77	0.00	0.00
1	15060	50.00	CHURCH WORLD SERVICES (HAITI)			14,606.77	50.00	0.00
	15061	1538.00	CENTRAL ATLANTIC CONF OGHs			13,068.77	0.00	0.00
	15062	534.00	AMERICAN CANCER SOC.(BENE)			12,534.77	0.00	0.00
	15063	146.27	PAUL A. POLASKY			12,388.50	0.00	0.00
	15064	305.97	CAROL E. DURAY			12,082.53	0.00	0.00
	15065	159.86	PORTER'S SUPPLY CO.			11,922.67	0.00	0.00
			DEPOSIT 4/25/10		1888.00	13,810.67	0.00	0.00
	15066	113.10	UPPER ROOM			13,697.57	0.00	0.00
	15067	63.00	APM PEST MGM			13,634.57	0.00	0.00
	15068	945.60	CONCETTA A CLARK			12,688.97	0.00	0.00
	15069	872.71	LAURIE BECKER			11,816.26	0.00	0.00
1	15070	177.31	CATHY GE,ETA			11,638.95	177.31	0.00
			SPRINT DEPOSIT 4/12/10		1380.00	13,018.95	0.00	0.00
	15071	146.27	PAUL A. POLASKY			12,872.68	0.00	0.00
			SPRINT DEPOSIT 4/26/10		250.00	13,122.68	0.00	0.00
	15072	305.97	CAROL E. DURAY			12,816.71	0.00	0.00
	15073	1140.05	CATHERINE J. OATMAN			11,676.66	0.00	0.00
	15074	833.33	CATHERINE J. OATMAN			10,843.33	0.00	0.00
	15075	233.33	CATHERINE J. OATMAN			10,610.00	0.00	0.00
	15076	780.92	ROBERT C. GUNDLACH			9,829.08	0.00	0.00
	15077	367.35	ESSEX FLORIST & GREENHOUSES			9,461.73	0.00	0.00
	15078	125.00	JAC COMMUNICATIONS, INC.			9,336.73	0.00	0.00
	15079	1516.48	CARROLLTON BANK FTDEPOSIT			7,820.25	0.00	0.00
			END MONTH APRIL 2010			7,820.25	0.00	0.00
			INTEREST APRIL 30, 2010		2.71	7,822.96	0.00	0.00
			STAPLES 15044 S/B 63.81 NOT 63.95		0.14	7,823.10	0.00	0.00
			ABOVE CORRECTED W/STATEMENT			7,823.10	0.00	0.00
1	15080	100.00	ST. BRIGIDS CARNIVAL BOOKLET	✓		7,723.10	100.00	0.00
			DEPOSIT 5/2/10	✓	5912.54	13,635.64	0.00	0.00
	15081	550.44	CAREFIRST BLUECROSSBLUESHIELD	✓		13,085.20	0.00	0.00
	15082	180.26	VERIZON	✓		12,904.94	0.00	0.00
	15083	146.27	PAUL A. POLASKY	✓		12,758.67	0.00	0.00
	15084	305.97	CAROL E. DURAY	✓		12,452.70	0.00	0.00
	15085	63.36	STAPLES CREDIT PLAN	✓		12,389.34	0.00	0.00
	15086	66.90	FIRST BANKCARD	✓		12,322.44	0.00	0.00
1	15087	637.50	ESSEX FLORIST & GREENHOUSES	✓		11,684.94	637.50	0.00
	15088	136.00	SEIFERT'S FLORIST	✓		11,548.94	0.00	0.00
	15089	146.27	PAUL A. POLASKY	✓		11,402.67	0.00	0.00
			DEPOSIT 5/9/10	✓	3163.00	14,565.67	0.00	0.00
	15090	305.97	CAROL E. DURAY	✓		14,259.70	0.00	0.00
	15091	1140.05	CATHERINE J. OATMAN	✓		13,119.65	0.00	0.00
	15092	833.33	CATHERINE J. OATMAN	✓		12,286.32	0.00	0.00
	15093	187.66	BALTO GAS & ELEC (GAS)	H		12,098.66	0.00	0.00
	15094	713.80	BALTO GAS & ELEC (ELECTRIC)	✓		11,384.86	0.00	0.00
	15095	389.35	DEPT. OF FINANCE (WATER)	✓		10,995.51	0.00	0.00
	15096	32.79	INTER VARSITY PRESS	✓		10,962.72	0.00	0.00
	15097	106.00	CHRISTIAN CENTURY	✓		10,856.72	0.00	0.00
			DEPOSIT MAY 16, 2010	✓	3981.00	14,837.72	0.00	0.00

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00		1673	879	1287	1292	1256				6387		5151.00	7600.00
Communion Envelopes	321.00		358	16	7	5	40				426		321.00	4400.00
Holiday and Special Day	882.00		10	15	5	214	67				311		882.00	8200.00
Initial Envelopes	122.00												122.00	200.00
Improvement Fund	288.00		40	25	160	51	75				351		288.00	4400.00
Christian Education Dept. Offering	90.00		25		55	25	24				129		90.00	1100.00
Memorials	1845.00		365	310	75	110	110				970		1845.00	14500.00
Love Gifts	40.00				50	5	20				75		40.00	9000.00
Unity Candle													0.00	200.00
Poor Box and Pennies	13.00		6	5	1	9.50	2				23.50	23.50	13.00	200.00
Church Organizations						600					600		0.00	2000.00
Cash Donations	69.00		11	21	10		1				43		69.00	1900.00
Flowers			36				72				108		0.00	1800.00
One Great Hour	305.00												305.00	900.00
Neighbors in Need													0.00	300.00
Charities, Benevolence			116	172	253	68	60				669		0.00	1200.00
Christian Ed. Mission Projects	2.00		24		8						32		0.00	400.00
Events, Dinners, Festivals	15.00												15.00	10000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.							4130				4130		0.00	4500.00
Sale of Misc. Items	1.00		134		3						137		1.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00		15	15	10	10					50		50.00	1200.00
Interest on Accounts	62.37							387	271		658	6.58	62.37	600.00
Sprint Rental Income	1380.00							1380			1380		1380.00	16560.00
PACT Donation	100.00		100				100				200		100.00	800.00
Parsonage Rental Income	1750.00			1750							1750		1750.00	21000.00
Other, General Fund					2000						2000		0.00	200.00
Major Purchases & Improvements				130		3550	210				3890		0.00	2500.00
Total Revenue	12486.37	0.00	12486.37	186860.00										
COST OF REVENUE														
Events, Dinners, Festivals (Expense)			2913	3163.00							23668.08			
Building Fund Raffle													0.00	6000.00
Fund Raising Cost													0.00	600.00
Envelope Costs	385.01												385.01	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	385.01	0.00	385.01	8900.00										
PASTORAL EXPENSE														
Pastor's Salary	2692.42		2692.42								2692.42		2692.42	32309.00
Housing Allowance	1666.66		833.33	833.33							1666.66		1666.66	20000.00
Auto Expense Stipend	233.33		233.33								233.33		233.33	2800.00
Insurance, Health and Life													0.00	9625.00
Pastor's Pension													0.00	7323.00
Professional and Education Exp.	32.79		32.79	106.00							138.79		32.79	1200.00
Supply (Guest) Pastor	150.00												150.00	900.00
Total Pastoral Expense	4775.20	0.00	4775.20	74157.00										

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50		1530.00								1530.00		1912.50	19890.00
Social Security and Medical Care	146.30										1170.4		146.30	1522.00
Health Insurance			550.44								550.44		0.00	2100.00
Office Supplies & Expenses	20.56			41.25	42.38						83.63		20.56	1250.00
Copy and Computer	97.48			20.98							20.98		97.48	2550.00
Church Telephone & Internet Service	154.52		180.26								180.26		154.52	1850.00
Postage	166.49		185.00	163.14							348.14		166.49	1850.00
Total Office Expenses	2497.85	0.00	2497.85	31012.00										
MAINTENANCE EXPENSE														
Custodian Salary	938.35		750.68								750.68		938.35	9759.00
Social Security and Medical Care	71.80										57.44		71.80	747.00
Church Insurance	3167.50												3167.50	12500.00
Gas, Church	1782.30		187.66								187.66		1782.30	12000.00
Electric, Church	536.14		713.80	(250)							463.80		536.14	8400.00
Water and Sewer, Church			389.35								389.35		0.00	1500.00
Repairs, Supplies, Maintenance	9.05		155.02	102.76	13.39	25.65					296.81		9.05	4800.00
Cleaning Supplies, Service	63.00		63.00	3.91							66.91		63.00	1200.00
Total Maintenance Expense	6568.14	0.00	6568.14	50906.00										
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83		1062.83								1062.83		1062.83	12764.00
Social Security and Medicare	81.31										81.31		81.31	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	800.00
Organ/Piano Service	604.65		528.65								528.65		604.65	1900.00
Altar and Sanctuary Supplies	32.45		147.80								147.80		32.45	650.00
Flowers and Decorations	482.00		136.00	637.50							713.50		482.00	2200.00
Receptions and Refreshments			(140)	200.00							186.00		0.00	600.00
Education and Study Materials													0.00	900.00
Advertising	661.00		100.00								100.00		661.00	1600.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2924.24	0.00	2924.24	23190.00										
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies													0.00	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses													0.00	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	600.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	300.00
One Great Hour of Sharing													0.00	1200.00
Earl's Place													0.00	800.00
Other Benevolence	(25.00)		(25)	411.00							386.00		(25.00)	500.00
Total Benevolence	(25.00)	0.00	(25.00)	8000.00										

UNITED EVANGELICAL CHURCH
WORKSHEET JULY 2010

	4	11	18	25	DD	TOTAL
REVENUE						
Regular Envelopes	1,452.00	2,554.00	1,489.00	1,055.00		6,550.00
Communion Envelopes	285.00	232.00	49.00	22.50		588.50
Holiday and Special Day			5.00			5.00
Initial Envelopes						
Improvement Fund	18.00	241.00	158.00	135.50		552.50
Memorials	125.00	600.00	585.00	180.00		1,490.00
Love Gifts		50.00	50.00	85.00		185.00
Unity Candle						
Poor Box and Pennies		4.00		2.00		6.00
Organization Gifts						
Church School Regular Off.						
Church school mission Proj.						
church school Youth group	220.00	175.00	215.00	344.00		954.00
Bequest						
Cash Donations	7.00	10.00	13.00	48.00		78.00
Altar Flowers	36.00	50.00	36.00	38.00		160.00
One Great Hour of Sharing						
Neighbors in Need						
Homewood Homes						
Bike your Heart Out						
Events, Dinners, Festivals						
Fund Raisers				1,058.00		1,058.00
Scrap Metal Sale						
Refreshments 200.00-186.00						
Sale of Misc. Items		6.00		1.00		7.00
Vending Machine						
Use of Facility (dance)						
Interest on Accounts	60.00					60.00
Sprint Rental Income					1,380.00	1,380.00
less cash morgan scott				-300.00		-300.00
PACT Donation						
Parsonage Rental Income			1,750.00			1,750.00
Other General Income						
R.C. CREDIT BENEV						
Relay for Life						
REVENUE	2,203.00	3,922.00	4,350.00	2,669.00	1,380.00	14,524.00
Parsonage			-175.00			-175.00
PACT				1,162.62		1,162.62
Electric					250.00	250.00
Miscellaneous	106.00		-448.50			-342.50
TOTAL REVENUE	2,309.00	3,922.00	3,726.50	3,831.62	1,630.00	15,419.12
COST OF REVENUE						
Suppers and Luncheons						
Building Fund Raffle						
Fund Raising Cost		650.00				
Envelope Costs						
Other Direct Costs						
TOTAL COST OF REVENUE						
PASTORAL EXPENSE						
Pastor's Salary	2,692.42					2,692.42
Housing Allowance	1,666.66					1,666.66
Auto Expense Stipend	233.33					233.33
Insurance, Health and Life						
Pastor's Pension						
Prof. & Edcu Expense	-106.00	26.00	32.79			-47.21
Supply (Guest) Pastor						
TOTAL PASTORAL EXPENSE	4,486.41	26.00	32.79			4,545.20

OFFICE EXPENSE					
Secretary Salary	1,912.50	✓			1,912.50
Social Sec. & Medicare	146.30	✓			146.30
Health Insurance					
Office Supplies	80.76	✓	55.50	✓	136.26
Copy and Computer	38.66	✓			38.66
Church Telephone & Internet	178.11	✓			178.11
Postage				106.88	106.88
Bank Charges					104.38
Workman's Comp.					
TOTAL OFFICE EXPENSE	2,356.33		55.50	106.88	2,518.71
MAINTENANCE EXPENSE					
Custodian Salary	938.35	✓			938.35
Social Sec & Medicare	71.80	✓			71.80
Church Insurance					
Gas, Church				69.31	69.31
Electric, Church				855.09	605.09
Water and Sewer, Church					
Repairs, Supplies, Maintenance	142.20	✓	21.81	✓	227.01
Cleaning Supplies, Service				63.00	
Misc. Expense (Floor)					
Maintenance Salary	0.00				0.00
Social Sec & Med Care	0.00				0.00
TOTAL MAINTENANCE EXPENSE	1,152.35		21.81	987.40	1,911.56 ✓
SANCTUARY AND MISCELLANEOUS					
Music Director Salary	1,062.83	✓			1,062.83
Soc. Security & Medicare	91.31	✓			91.31
Singer/Musician					
Music and Choir Expense					
Organ/Piano Service					
Altar and Sanctuary Supplies					
Flowers and Decorations			68.00	✓	251.75
Receptions and Refreshments				10.99	10.99
Education and Study Materials					
Advertising					
Misc. Expenses					44.46
Octoberfest					650.00
TOTAL SANCTUARY & MISC	1,154.14		68.00	10.99	2,111.34
Christian Ed. Dept. Expense					
Curriculum & Lesson Sup.					
Mission Projects					
Misc. Ed. Dept. Expenses					
Youth Group Projects					
Total Christian Ed. Dept. Ex.					
BENEVOLENCE					
Central Atlantic Conference					
Chesapeake Association					
Eden Seminary					
Lancaster Seminary					
Homewood Home					
Hoffman Home					
Neighbors in Need					
One Great Hour of Sharing					
United Ministries Earl's Pl.				500.00	500.00 ✓
Other Benevolence					
RC					
Total Benevolences				500.00	500.00 ✓

IMPROVEMENTS AND EQUIPMENT

Major Repairs and Improvements		
Purchase of Equipment	1,200.00 ✓	1,200.00
TOTAL IMPROVEMENTS & EQUIP	1,200.00	1,200.00

PARSONAGE RENTAL EXPENSE

Minor Repairs and Maintenance	448.50	448.50
Major Repairs and Improvements		
Purchase of Appliances and Equip.		
Property Taxes		
Property & Mgm. Fees	175.00	175.00
TOTAL PARSONAGE RENTAL EXPENSE	623.50	623.50

TOTAL REVENUE

TOTAL EXPENSES

AMOUNT OVER/UNDER

OPERATING FUNDS ON HAND

- Carrollton Checking Account
- Hopkins Federal Savings
- Petty Cash

HAMILTON

TOTAL OPERATING FUNDS

PACT Payroll Paid	1,162.62 ✓	1,162.62
PACT Rec'd in	1162.62	1,162.62

Total PACT Plus/(Minus)

CAPITAL REPAIRS & IMPROVEMENTS

INVESTMENT AND ENDOWMENT ACC'TS.

- Eastern Sav Bank Cert ofDep
- Constellation Ene Grp Stock

Total Investment and Endowment Funds

Stock 6/30 800000

United Evangelical Church														
YEAR 2010														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
REVENUE														
Regular Envelopes	5151.00	5660.00	7217.00	7220.00	6387.00								31635.00	76000.00
Communion Envelopes	321.00	215.00	380.00	560.00	426.00								1902.00	4400.00
Holiday and Special Day	882.00	674.00	945.00	2536.00	311.00								5348.00	8200.00
Initial Envelopes	122.00	21.00	16.00	7.00									166.00	200.00
Improvement Fund	288.00	251.00	390.00	474.00	351.00								1754.00	4400.00
Christian Education Dept. Offering	90.00	64.00	86.00	85.00	129.00								454.00	1100.00
Memorials	1845.00	2440.00	1807.00	3177.00	970.00								10239.00	14500.00
Love Gifts	40.00	215.00	1810.00	80.00	75.00								2220.00	9000.00
Unity Candle			25.00										25.00	200.00
Poor Box and Pennies	13.00	11.00	7.00	3.00	23.50								57.50	200.00
Church Organizations					600.00								600.00	2000.00
Cash Donations	69.00	104.00	223.00	418.00	43.00								857.00	1900.00
Flowers		76.00	418.00	86.00	108.00								688.00	1800.00
One Great Hour	305.00	133.00	1049.00	61.00									1548.00	900.00
Neighbors in Need													0.00	300.00
Charities, Benevolence			50.00		669.00								719.00	1200.00
Christian Ed. Mission Projects	2.00	4.00	44.00	9.00	32.00								89.00	400.00
Events, Dinners, Festivals	15.00												15.00	10000.00
Building Fund Raffle													0.00	2600.00
Fund Raisers, Church & Christian Ed.				1158.00	4130.00								5288.00	4500.00
Sale of Misc. Items	1.00	1.00	2.00	1.00	137.00								142.00	100.00
Vending Machine													0.00	100.00
Use of Facility	50.00			75.00	50.00								175.00	1200.00
Interest on Accounts	62.37	1.06	1.84	60.00	6.58								131.85	600.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00								6900.00	16560.00
PACT Donation	100.00			200.00	200.00								500.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00								8750.00	21000.00
Other, General Fund					2000.00								2000.00	200.00
Major Purchases & Improvements					3890.00								0.00	2500.00
Total Revenue	12486.37	13000.06	17800.84	19140.00	23668.08	0.00	86095.35	186860.00						
COST OF REVENUE														
Events, Dinners, Festivals (Expense)													0.00	6000.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	1800.00
Envelope Costs	385.01		13.00										398.01	450.00
Other Direct Costs													0.00	50.00
Total Cost of Revenue	385.01	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.01	8900.00
PASTORAL EXPENSE														
Pastor's Salary	2692.42	2692.42	2692.42	2692.42	2692.42								13462.10	32309.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66								8333.30	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33								1166.65	2800.00
Insurance, Health and Life			2496.41										2496.41	9625.00
Pastor's Pension			1830.82										1830.82	7323.00
Professional and Education Exp.	32.79		101.79	213.95	138.79								487.32	1200.00
Supply (Guest) Pastor	150.00			150.00									300.00	900.00
Total Pastoral Expense	4775.20	4592.41	9021.43	4956.36	4731.20	0.00	28076.60	74157.00						

United Evangelical Church

YEAR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
OFFICE EXPENSE														
Secretary Salary	1912.50	1530.00	1530.00	1912.50	1530.00								8415.00	19890.00
Social Security and Medical Care	146.30	117.04	117.04	146.30	117.04								643.72	1522.00
Health Insurance		550.44			550.44								1100.88	2100.00
Office Supplies & Expenses	20.56	140.23	122.50	91.86	83.63								458.78	1250.00
Copy and Computer	97.48	47.84	148.73	148.11	20.98								463.14	2550.00
Church Telephone & Internet Service	154.52	149.33	177.94	185.26	180.26								847.31	1850.00
Postage	166.49	186.86		176.17	348.14								877.66	1850.00
Total Office Expenses	2497.85	2721.74	2096.21	2660.20	2830.49	0.00	12806.49	31012.00						
MAINTENANCE EXPENSE														
Custodian Salary	938.35	750.68	750.68	938.35	750.68								4128.74	9759.00
Social Security and Medical Care	71.80	57.44	57.44	71.80	57.44								315.92	747.00
Church Insurance	3167.50	(6.00)	2957.50										6119.00	12500.00
Gas, Church	1782.30	1524.45	1547.34	679.54	187.66								5721.29	12000.00
Electric, Church	536.14	451.91	452.06	629.59	463.80								2533.50	8400.00
Water and Sewer, Church		389.29			389.35								778.64	1500.00
Repairs, Supplies, Maintenance	9.05	100.00	229.60	94.73	296.81								730.19	4800.00
Cleaning Supplies, Service	63.00		126.00	222.86	66.91								478.77	1200.00
Total Maintenance Expense	6568.14	3267.77	6120.62	2636.87	2212.65	0.00	20806.05	50906.00						
SANCTUARY AND MISCELLANEOUS														
Music Director Salary	1062.83	1062.83	1062.83	1062.83	1062.83								5314.15	12764.00
Social Security and Medicare	81.31	81.31	81.31	81.31	81.31								406.55	976.00
Singer/Musician													0.00	600.00
Music and Choir Expense													0.00	800.00
Organ/Piano Service	604.65				528.65								1133.30	1900.00
Altar and Sanctuary Supplies	32.45				147.80								180.25	650.00
Flowers and Decorations	482.00		102.00	136.00	773.50								1493.50	2200.00
Receptions and Refreshments		50.00		200.00	186.00								436.00	600.00
Education and Study Materials		155.10		113.10									268.20	900.00
Advertising	661.00			97.55	100.00								858.55	1600.00
Misc. Expenses													0.00	200.00
Total Sanctuary and Misc.	2924.24	1349.24	1246.14	1690.79	2880.09	0.00	10090.50	23190.00						
CHRISTIAN ED. DEPARTMENT EXPENSE														
Curriculum and Lesson Supplies													0.00	1200.00
Mission Projects													0.00	400.00
Miscellaneous Ed. Dept. Expenses			65.95										0.00	300.00
Youth Group Projects													0.00	500.00
Total Christian Ed. Dept. Expense	0.00	0.00	65.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.95	2400.00
BENEVOLENCE														
United Church of Christ													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	600.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	300.00
One Great Hour of Sharing				1538.00									1538.00	1200.00
Earl's Place													0.00	800.00
Other Benevolence	(25.00)		125.00	584.00	386.00								1070.00	500.00
Total Benevolence	(25.00)	0.00	125.00	2122.00	386.00	0.00	2608.00	8000.00						

	15105	945.60	CONCETTA CLARK			18,322.29	0.00	0.00
1	15106	857.47	LAURIE BECKER			17,464.82	857.47	0.00
1	15107	146.27	PAUL A. POLASKY			17,318.55	146.27	0.00
	15108	305.97	CAROL E. DURAY			17,012.58	0.00	0.00
1	15109	4200.00	CHURCH ORGAN CONCEPTS			12,812.58	4200.00	0.00
1	15110	200.00	ROBERT C. GUNDLACH			12,612.58	200.00	0.00
1	15111	100.00	CAROL E. DURAY (BULK RATE)			12,512.58	100.00	0.00
1	15112	411.00	MABOS (BIKE YOUR HEART OUT)			12,101.58	411.00	0.00
1	15113	147.80	CM ALMY & SON INC.			11,953.78	147.80	0.00
1	15114	132.98	GARRETT W. JACOB			11,820.80	132.98	0.00
1	15115	1140.05	CATHERINE J. OATMAN			10,680.75	1140.05	0.00
1	15116	833.33	CATHERINE J. OATMAN			9,847.42	833.33	0.00
1	15117	233.33	CATHERINE J. OATMAN			9,614.09	233.33	0.00
			DEPOSIT 5/30,2010	1	8329.15	17,943.24	0.00	8329.15
1	15118	780.92	ROBERT C. GUNDLACH			17,162.32	780.92	0.00
			SPRINT DEPOSIT 5/25/10		250.00	17,412.32	0.00	0.00
1	15119	102.75	CHESAPEAKE MACHINE SHO			17,309.57	102.75	0.00
			SPRINT DEPOSIT 5/7/10		1380.00	18,689.57	0.00	0.00
			MAY INTEREST		3.87	18,693.44	0.00	0.00
			END OF MONTH MAY 2010			18,693.44	0.00	0.00
			END MONTH END MONTH			18,693.44	0.00	0.00
1	15120	500.00	CASH BULLROAST	✓		18,193.44	500.00	0.00
1	15121	0.00	VOID VOID VOID	✓		18,193.44	0.00	0.00
1	15122	3727.00	SUPERIOR CATERER BULL ROAST	✓		14,466.44	3727.00	0.00
1	15123	1364.92	CARROLLTON BANK FTDEPOSIT	✓		13,101.52	1364.92	0.00
1	15124	146.27	PAUL A. POLASKY	S		12,955.25	146.27	0.00
1	15125	305.97	CAROL E. DURAY	S		12,649.28	305.97	0.00
			DEPOSIT JUNE 6, 2010	1	5834.00	18,483.28	0.00	5834.00
1	15126	465.55	CAROL ROWELL (CHURCH SCHOOL)	✓		18,017.73	465.55	0.00
1	15127	175.63	VERIZON	✓		17,842.10	175.63	0.00
1	15128	183.78	STAPLES(PAPER & OFF SUPP)	✓		17,658.32	183.78	0.00
1	15129	34.00	SEIFERTS FLORIST	✓		17,624.32	34.00	0.00
1	15130	4237.23	THE PENSION BOARD UCC	✓		13,387.09	4237.23	0.00
1	15131	110.00	CATHY FIFIELD (YOUTH)	✓		13,277.09	110.00	0.00
1	15132	11.50	FIRST BANKCARD	✓		13,265.59	11.50	0.00
1	15133	18.00	JOURNAL FOR PREACHERS (SUBS)	✓		13,247.59	18.00	0.00
1	15134	146.27	PAUL A. POLASKY	S		13,101.32	146.27	0.00
1	15135	305.97	CAROL E. DURAY	S		12,795.35	305.97	0.00
			DEPOSIT 6/13/10	1	2874.00	15,669.35	0.00	2874.00
1	15136	1140.05	CATHERINE J. OATMAN	S		14,529.30	1140.05	0.00
1	15137	833.33	CATHERINE J. OATMAN	H		13,695.97	833.33	0.00
1	15138	146.27	PAUL A. POLASKY	S		13,549.70	146.27	0.00
1	15139	305.97	CAROL E. DURAY	S		13,243.73	305.97	0.00
1	15140	2957.50	UCCIB (CHURCH INS. PKG.)	✓		10,286.23	2957.50	0.00
1	15141	844.24	BALTO GAS & ELEC (ELECTRIC)	✓		9,441.99	844.24	0.00
1	15142	120.59	BALTO GAS & ELEC (GAS)	✓		9,321.40	120.59	0.00
1	15143	945.60	CONCETTA CLARK PACT	P		8,375.80	945.60	0.00
1	15144	210.56	CATHY GELETA PACT	P		8,165.24	210.56	0.00
1	15145	221.64	STEPHANIE BAYNES PACT	P		7,943.60	221.64	0.00
1	15146	113.10	UPPER ROOM	✓		7,830.50	113.10	0.00
1	15147	39.00	CHRISTIAN CENTURY	✓		7,791.50	39.00	0.00
			DEPOSIT JUNE 20, 2010	1	3296.42	11,087.92	0.00	3296.42
1	15148	100.25	COKESBURY	✓		10,987.67	100.25	0.00
1	15149	29.95	REFORMED WORSHIP	✓		10,957.72	29.95	0.00
1	15150	146.27	PAUL A. POLASKY	S		10,811.45	146.27	0.00
1	15151	305.97	CAROL E. DURAY	S		10,505.48	305.97	0.00
			SPRINT DEPOSIT	1	1380.00	11,885.48	0.00	1380.00
1	15152	63.00	SPM	✓		11,822.48	63.00	0.00
			SPRINT DEPOSIT	1	250.00	12,072.48	0.00	250.00
1	15153	1140.05	CATHERINE J. OATMAN	S		10,932.43	1140.05	0.00
			DEPOSIT JUNE 27,2010	1	2324.00	13,256.43	0.00	2324.00
1	15154	833.33	CATHERINE J. OATMAN	H		12,423.10	833.33	0.00
1	15155	233.33	CATHERINE J. OATMAN	A		12,189.77	233.33	0.00
1	15156	780.92	ROBERT C. GUNDLACH	S		11,408.85	780.92	0.00
1	15159	1347.13	COMP OF MD W/H TAX QUARTERLY	✓		10,061.72	1347.13	0.00
1	15160	1272.42	CARROLLTON BANK FTDEPOSIT	✓		8,789.30	1272.42	0.00
			INTEREST JUNE 30, 2010	1 ✓	3.35	8,792.65	0.00	3.35

End June

	15050	200.00	ROBERT OSBURNE (PANTRY)			14,680.81	0.00	0.00
	15051	150.00	BETH O'MALLEY			14,530.81	0.00	0.00
	15052	1140.05	CATHERINE J. OATMAN			13,390.76	0.00	0.00
	15053	833.33	CATHERINE J. OATMAN			12,557.43	0.00	0.00
	15054	97.29	RICOH AMERICA			12,460.14	0.00	0.00
	15055	679.54	BALTO GAS & ELECTRIC (GAS)			11,780.60	0.00	0.00
	15056	879.59	BALTO GAS & ELEC (ELECTRIC)			10,901.01	0.00	0.00
	15057	146.27	PAUL A POLASKY			10,754.74	0.00	0.00
	15058	305.97	CAROL E DURAY			10,448.77	0.00	0.00
			DEPOSIT 4/18/10	4358.00		14,806.77	0.00	0.00
	15059	150.00	CENTRAL ATL CONF. ANNUAL REG			14,656.77	0.00	0.00
1	15060	50.00	CHURCH WORLD SERVICES (HAITI)			14,606.77	50.00	0.00
	15061	1538.00	CENTRAL ATLANTIC CONF OGHS			13,068.77	0.00	0.00
	15062	534.00	AMERICAN CANCER SOC.(BENE)			12,534.77	0.00	0.00
	15063	146.27	PAUL A. POLASKY			12,388.50	0.00	0.00
	15064	305.97	CAROL E. DURAY			12,082.53	0.00	0.00
	15065	159.86	PORTER'S SUPPLY CO.			11,922.67	0.00	0.00
			DEPOSIT 4/25/10	1888.00		13,810.67	0.00	0.00
	15066	113.10	UPPER ROOM			13,697.57	0.00	0.00
	15067	63.00	APM PEST MGM			13,634.57	0.00	0.00
	15068	945.60	CONCETTA A CLARK			12,688.97	0.00	0.00
	15069	872.71	LAURIE BECKER			11,816.26	0.00	0.00
1	15070	177.31	CATHY GE:ETA			11,638.95	177.31	0.00
			SPRINT DEPOSIT 4/121/10	1380.00		13,018.95	0.00	0.00
	15071	146.27	PAUL A. POLASKY			12,872.68	0.00	0.00
			SPRINT DEPOSIT 4/26/10	250.00		13,122.68	0.00	0.00
	15072	305.97	CAROL E. DURAY			12,816.71	0.00	0.00
	15073	1140.05	CATHERINE J. OATMAN			11,676.66	0.00	0.00
	15074	833.33	CATHERINE J. OATMAN			10,843.33	0.00	0.00
	15075	233.33	CATHERINE J. OATMAN			10,610.00	0.00	0.00
	15076	780.92	ROBERT C. GUNDLACH			9,829.08	0.00	0.00
	15077	367.35	ESSEX FLORIST & GREENHOUSES			9,461.73	0.00	0.00
	15078	125.00	JAC COMMUNICATIONS, INC.			9,336.73	0.00	0.00
	15079	1516.48	CARROLLTON BANK FTDEPOSIT			7,820.25	0.00	0.00
			END MONTH APRIL 2010			7,820.25	0.00	0.00
			INTEREST APRIL 30, 2010	2.71		7,822.96	0.00	0.00
			STAPLES 15044 S/B 63.81 NOT 63.95	0.14		7,823.10	0.00	0.00
			ABOVE CORRECTED W/STATEMENT			7,823.10	0.00	0.00
1	15080	100.00	ST. BRIGIDS CARNIVAL BOOKLET			7,723.10	100.00	0.00
			DEPOSIT 5/2/10	5912.54		13,635.64	0.00	0.00
	15081	550.44	CAREFIRST BLUECROSSBLUESHIELD			13,085.20	0.00	0.00
	15082	180.26	VERIZON			12,904.94	0.00	0.00
	15083	146.27	PAUL A. POLASKY			12,758.67	0.00	0.00
	15084	305.97	CAROL E. DURAY			12,452.70	0.00	0.00
	15085	63.36	STAPLES CREDIT PLAN			12,389.34	0.00	0.00
	15086	66.90	FIRST BANKCARD			12,322.44	0.00	0.00
1	15087	637.50	ESSEX FLORIST & GREENHOUSES			11,684.94	637.50	0.00
	15088	136.00	SEIFERT'S FLORIST			11,548.94	0.00	0.00
	15089	146.27	PAUL A. POLASKY			11,402.67	0.00	0.00
			DEPOSIT 5/9/10	3163.00		14,565.67	0.00	0.00
	15090	305.97	CAROL E. DURAY			14,259.70	0.00	0.00
	15091	1140.05	CATHERINE J. OATMAN			13,119.65	0.00	0.00
	15092	833.33	CATHERINE J. OATMAN			12,286.32	0.00	0.00
	15093	187.66	BALTO GAS & ELEC (GAS)			12,098.66	0.00	0.00
	15094	713.80	BALTO GAS & ELEC (ELECTRIC)			11,384.86	0.00	0.00
	15095	389.35	DEPT. OF FINANCE (WATER)			10,995.51	0.00	0.00
	15096	32.79	INTER VARSITY PRESS			10,962.72	0.00	0.00
	15097	106.00	CHRISTIAN CENTURY			10,856.72	0.00	0.00
			DEPOSIT MAY 16, 2010	3981.00		14,837.72	0.00	0.00
	15098	200.00	ROBERT OSBURNE			14,637.72	0.00	0.00
	15099	180.44	PETTY CASH			14,457.28	0.00	0.00
1	15100	85.00	POSTMASTER (BULK RATE PERMIT)			14,372.28	85.00	0.00
	15101	528.65	MYERS ENTERPRISES (ORGAN)			13,843.63	0.00	0.00
	15102	146.27	PAUL A. POLASKY			13,697.36	0.00	0.00
	15103	305.97	CAROL E. DURAY			13,391.39	0.00	0.00
1	15104	63.00	APM PEST MGM			13,328.39	63.00	0.00
			DEPOSIT 5/23/2010	5939.50		19,267.89	0.00	0.00

IMPROV. & EQUIP.
Maj Rep & Imprpov.
Purchase of Equip.

TOTAL IMPROVEMENTS & EQUIP

PARSONAGE RENTAL EXPENSE

Minor Rep. & Maint.
Maj. Rep[& Improve.
Pur. Of Supp & Equip
Property Taxes
Prop Lease & Mgm Fees

175.00 175.00

Total Pars. & Rental Exp

175.00 175.00

TOTAL REVENUE
TOTAL EXPENSES
AMOUNT OVER/UNDER

13720.35
21237.03
7516.68

OPERATING FUNDS ON HAND
Carrollton Checking Account
Hopkins Federal Savings
Petty Cash
HAMILTON
TOTAL OPERATING FUNDS

8792.65

PACT Payroll Paid 1,666.42
PACT Rec'd in 1,666.42

1,666.42

Total PACT Plus/(Minus)

SCHOOL BUILDING CONVERSION

Youth Group

(110.00)

(110.00)

INVESTMENT AND ENDOWMENT ACC'TS.

Eastern Savings Bank, Cert. Deposit
Constellation Energy Group, Stock
Trinity UCC Bequest, Church Growth
Lombard St. Sale Proceeds

Total Investment and Endowment Funds

OFFICE EXPENSE			
Secretary Salary			1,530.00 ✓
Soc. Sec. & Med Care	1,530.00 ✓		1,530.00
Health Insurance	117.04 ✓		117.04
Office Supplies	17.87 ✓		17.87
Copy and Computer	165.91 ✓		165.91
Church Telephone		175.63 ✓	175.63
Postage			
Bank Charges			
love gift			
TOTAL OFFICE EXPENSE	1,830.82	175.63	2,006.45 ✓

MAINTENANCE EXPENSE			
Custodian Salary	750.68 ✓		750.68
Soc. Sec. & Med Care	57.44 ✓		57.44
Church Insurance		2,957.50 ✓	2,957.50
Gas, Church		120.59 ✓	120.59
Electric, Church		844.24 ✓	594.24
Water & Sewer Church			
Repair, Supplies & Maint.			63.00 63.00
Cleaning Supplies, Service			63.90
Misc Exp. Floor			
Maintenance Salary			
Soc. Sec. & Med. care			
TOTAL MAINTENANCE EXPENSE	808.12	3,922.33	4,543.45 ✓
		-250.00	63.00

SANCTUARY & MISC.			
Music Director Salary	1,062.83 ✓		1,062.83
soc. Sec & Med Care	81.31 ✓		81.31
Singer/Musician			
Music & Chair Supp.			
Organ/Piano Service			
Altar & Sanc. Supp.			
Flowers and Decorations	34.00 ✓		34.00
Receptions & Refres.			
Edu & Study Mater.		113.10 ✓	113.10
Advertising			
Misc. Expenses			
YOUTH FLOWERS			
BULL ROAST		3,727.00 ✓	4,227.00
TOTAL SANC & MISC	1,178.14	3,727.00	5,518.24 ✓
		613.10	

CHRISTIAN EDU. DEPT. SUPP.			
CURRICULUM & LESSON SUP		465.55 ✓	465.55
MISSION PROJECTS			
MISC EDUC DEPT. EXP.			
YOUTH GROUP PROJECTS		110.00	110.00
TOTAL CHRIS. ED EXPENSES		465.55	575.55 ✓
		110.00	

BENEVOLENCE			
Central Atl. Conf.			
Chesapeake Assoc.			
Eden Seminary			
Lancaster Seminary			
Homewood Home			
Hoffman Home			
Neighbors in Need			
One Great Hr of Shar			
Earl's Place			
Other Benevolence			
American Cancer Soc.			
r.c.			
TOTAL BENEVOLENCE			

UNITED EVANGELICAL CHURCH
WORKSHEET ~~2009~~ 2010

June

	6	13	20	27	DD	TOTAL
REVENUE						
Regular Envelopes	1,608.00	1,114.00	1,309.00	1,324.00		5,355.00
Communion Envelopes	263.00	25.00	10.00	11.00		309.00
Holiday & Special Day	25.00			5.00		30.00
Holy Week						
Lenten						
Initial Envelopes				1.00		1.00
Improvement Envelopes	36.00	17.00	118.00	45.00		216.00
Memorials	165.00	50.00	90.00	720.00		1,025.00
Love Gifts		20.00	50.00			70.00
Unity Candle			25.00	25.00		50.00
Poor box			2.00			2.00
UEC Organization Gifts						
Loose Mooney Cash Donations	2.00	24.00	2.00	13.00		41.00
Flowers Altar + Lilies						
One Great Hour of Sharing						
Neighbors in Need						
Hoffman & homewood Homes						
Suppers Luncheons & Events						
Fund Raisers	3,204.00	21.00				3,225.00
Sale of Misc Items						
Use of Facility				60.00		60.00
Interest on Accts					3.35	3.35
Sprint Rental Inc.					1,380.00	1,380.00
PACT Donation						
Parsonage Rental Inc.		1,750.00				1,750.00
Dance Class	10.00					10.00
R.C. CREDIT BENEV						
BULL ROAST INITIAL CHANGE	500.00					500.00
Christian Educ Reg	21.00	26.00	24.00	118.00		189.00
Christian Educ Mission		2.00		2.00		4.00
Christian Educ Youth Group						
REVENUE	5,834.00	3,049.00	1,630.00	2,324.00	1,383.35	14,220.35
Parsonage		-175.00				-175.00
Pact			1,666.42			1,666.42
electroc s from					250.00	250.00
TOTAL REVENUE	5,834.00	2,874.00	3,296.42	2,324.00	1,633.35	15,961.77
COST OF REVENUE						
Suppers and Luncheons						
Bldg. Fund Raffle						
Fund Raising Cost						
Envelope Costs						
Other Direct Costs						
Total Cost of Rev.,						
PASTORAL EXPENSE						
Pastor's Salary	2,692.42 ✓					2,692.42
Housing Allowance		833.33 ✓		833.33 ✓		1,666.66
Auto Ex. Stipend		233.33 ✓				233.33
Ins. Health & Life	4,237.23)					4,237.23
Pastor's Pension						
Prof. & Educ. Expense	100.25 ✓	41.45 ✓	18.00 ✓	39.00 ✓		198.70
Supply Pastor						
Ministerial Conslt.						
TOTAL PASTORAL EXP	7,029.90	1,108.11	18.00	872.33		9,028.34 ✓

14,220.35
500.00

13,720.35

UNITED EVANGELICAL CHURCH
WORKSHEET AUGUST 2010

	1	8	15	22	29	DD	
REVENUE							
Regular Envelopes	1,462.00	1,316.00	1,009.00	1,316.00	1,925.00		7,028.00
Communion Envelopes	246.00	25.00	26.00	3.00	52.00		352.00
Holiday & Special Day	5.00			5.00	6.00		16.00
Pentecost	5.00				5.00		10.00
Lenten							
Initial Envelopes				55.00			55.00
Improvement Envelopes	52.00	20.00	125.00		70.00		267.00
Memorials	10.00	194.00		175.00	340.00		719.00
Love Gifts		5,000.00			10.00		5,010.00
Unity Candle							
Poor box	2.00	4.00	6.00		7.00		19.00
UEC Organization Gifts							
Loose Mooney Cash Donations			18.00	18.00	6.17		42.17
Flowers Altar + Lilies	36.00	36.00			120.00		192.00
One Great Hour of Sharing							
Neighbors in Need							
Hoffman & homewood Homes							
Suppers Luncheons & Events							
Fund Raisers							
Sale of Misc Items					1.00		1.00
Use of Facility	25.00				10.00		35.00
Interest on Accts							
Sprint Rental Inc.						3.15	
PACT Donation						1,380.00	1,380.00
Parsonage Rental Inc.			1,750.00				1,750.00
I R S Refund Check			1,333.26				1,333.26
R.C. CREDIT BENEV			225.00				225.00
AIR CONDITIONER FUND					140.00		140.00
Christian Educ Reg							
Christian Educ Mission							
Christian Educ Youth Group	-400.00				32.28		-367.72
Morgan Scott/youth group	755.00				8.55		763.55
REVENUE	2,198.00	6,595.00	4,492.26	1,572.00	2,733.00	1,380.00	18,970.26
air cond repair parsonage			-495.00	✓			-495.00
Parsonage bkfp fee			-50.00	✓			-50.00
Parsonage			-175.00	✓			-175.00
Pact							
Electric						250.00	250.00
TOTAL REVENUE	2,198.00	6,595.00	3,772.26	1,572.00	2,733.00	1,630.00	18,500.26
COST OF REVENUE							
Suppers and Luncheons							
Bldg. Fund Raffle							
Fund Raising Cost		98.00					
Envelope Costs							
Other Direct Costs		11.35					
Total Cost of Rev.,							
PASTORAL EXPENSE							
Pastor's Salary	2,692.42	✓					2,692.42
Housing Allowance			833.33	✓	833.33	✓	1,666.66
Auto Ex. Stipend					233.33	✓	233.33
Ins. Health & Life							
Pastor's Pension							
Prof. & Educ. Expense				30.00	✓		30.00
Supply Pastor	150.00	✓	150.00	✓	150.00	✓	450.00
Ministerial Conslt.							
TOTAL PASTORAL EXP	2,842.42	150.00	983.33	30.00	1,066.66		5,072.41

OFFICE EXPENSE							
Secretary Salary		1,530.00					1,530.00
Soc. Sec. & Med Care		117.04					117.04
Health Insurance				550.44	✓		550.44
Office Supplies		88.22	✓	7.99	✓		96.21
Copy and Computer		32.37	✓	39.99		7.22	79.58
Church Telephone + Internet		189.18	✓				189.18
Postage				160.91	✓		160.91
Bank Charges							
love gift							
TOTAL OFFICE EXPENSE		1,956.81		759.33		7.22	2,723.36
MAINTENANCE EXPENSE							
Custodian Salary		750.68					750.68
Soc. Sec. & Med Care		57.44					57.44
Church Insurance							
Gas, Church				56.87	✓		56.87
Electric, Church				942.69	✓		692.69
Water & Sewer Church			405.12	✓			405.12
Repair, Supplies & Maint.			33.74	✓	63.00		96.74
Cleaning Supplies, Service					63.00		
Misc Exp. Floor							
Maintenance Salary		88.00	✓				88.00
Soc. Sec. & Med. care		6.73	✓				6.73
TOTAL MAINTENANCE EXPENSE		902.85		438.86	1,062.56		-250.00 2,154.27
SANCTUARY & MISC.							
Music Director Salary		1,062.83					1,062.83
soc. Sec & Med Care		81.31					81.31
Singer/Musician							
Music & Chair Supp.					291.00	✓	291.00
Organ/Piano Service							
Altar & Sanc. Supp.							
Flowers and Decorations		136.00	✓				136.00
Receptions & Refres.							
Edu & Study Mater.				113.10	✓		113.10
Advertising					200.00	✓	200.00
Misc. Expenses		11.35					11.35
OCTOBERFEST					98.00		98.00
TOTAL SANC & MISC		1,291.49		113.10	589.00		1,993.59
CHRISTIAN EDU. DEPT. SUPP.							
CURRICULUM & LESSON SUP							
MISSION PROJECTS							
MISC EDUC DEPT. EXP.							
YOUTH GROUP PROJECTS							
MORGAN SCOTT TRIP		1,726.28	1,650.00				3,376.28
TOTAL CHRIS. ED EXPENSES		1,726.28	1,650.00				3,376.28
BENEVOLENCE							
Central Atl. Conf.							
Chesapeake Assoc.							
Eden Seminary							
Lancaster Seminary							
Homewood Home							
Hoffman Home							
Neighbors in Need							
One Great Hr of Shar							
Earl's Place							
Other Benevolence							
American Cancer Soc.							
r.c.				225.00			225.00

1512	63.00	SPM			11,822.48	0.00	0.00
		SPRINT DEPOSIT		250.00	12,072.48	0.00	0.00
15153	1140.05	CATHERINE J. OATMAN			10,932.43	0.00	0.00
		DEPOSIT JUNE 27, 2010		2324.00	13,256.43	0.00	0.00
15154	833.33	CATHERINE J. OATMAN			12,423.10	0.00	0.00
15155	233.33	CATHERINE J. OATMAN			12,189.77	0.00	0.00
15156	780.92	ROBERT C. GUNDLACH			11,408.85	0.00	0.00
15157	1347.13	COMP OF MD W/H TAX QUARTERLY			10,061.72	0.00	0.00
15158	1272.42	CARROLLTON BANK FTDEPOSIT			8,789.30	0.00	0.00
		INTEREST JUNE 30, 2010		3.35	8,792.65	0.00	0.00
		END MONTH JUNE 2010			8,792.65	0.00	0.00
harland	104.38	harland check order june 2010			8,688.27	0.00	0.00
15159	178.11	VERIZON			8,510.16	0.00	0.00
15160	119.42	STAPLES			8,390.74	0.00	0.00
15161	81.50	FIRST BANKCARD			8,309.24	0.00	0.00
15162	68.00	SEIFERT'S FLORIST			8,241.24	0.00	0.00
15163	146.27	PAUL A. POLASKHY			8,094.97	0.00	0.00
15164	305.97	CAROL E. DURAY			7,789.00	0.00	0.00
		DEPOSIT JULY 4, 2010		2309.00	10,098.00	0.00	0.00
15165	146.27	PAUL A. POLASKY			9,951.73	0.00	0.00
15166	305.97	CAROL E. DURAY			9,645.76	0.00	0.00
15167	1200.00	SAFFER PLUMBING			8,445.76	0.00	0.00
15168	142.20	CATHY FIFIELD (PAINT SUP)			8,303.56	0.00	0.00
		DEPOSIT JULY 11, 2010		3922.00	12,225.56	0.00	0.00
15169	1140.05	CATHERINE J. OATMAN			11,085.51	0.00	0.00
15170	833.33	CATHERINE J. OATMAN			10,252.18	0.00	0.00
15171	146.27	PAUL A. POLASKY			10,105.91	0.00	0.00
15172	305.97	CAROL E. DURAY			9,799.94	0.00	0.00
15173	139.68	PETTY CASH			9,660.26	0.00	0.00
15174	63.00	APM PEST MGM			9,597.26	0.00	0.00
15175	32.79	INTER VARSITY PRESS			9,564.47	0.00	0.00
15176	69.31	BALTO GAS & ELECTRIC (GAS)			9,495.16	0.00	0.00
15177	855.09	BALTO GAS & ELEC (ELECTRIC)			8,640.07	0.00	0.00
15178	500.00	UNITED MINISTRIES 2011 RUN			8,140.07	0.00	0.00
15179	945.60	CONCETTA A. CLARK			7,194.47	0.00	0.00
		DEPOSIT 7/18/10		3726.50	10,920.97	0.00	0.00
15180	146.27	PAUL A. POLASKY			10,774.70	0.00	0.00
15181	305.97	CAROL E. DURAY			10,468.73	0.00	0.00
15182	183.75	ESSEX FLORIST & GREENHOUSES			10,284.98	0.00	0.00
		DEPOSIT 7/25/10		3831.62	14,116.60	0.00	0.00
15183	1140.05	CATHERINE J. OATMAN			12,976.55	0.00	0.00
15184	833.33	CATHERINE J. OATMAN			12,143.22	0.00	0.00
15185	233.33	CATHERINE J. OATMAN			11,909.89	0.00	0.00
15186	780.92	ROBERT C. GUNDLACH			11,128.97	0.00	0.00
15187	146.27	PAUL A. POLASKY			10,982.70	0.00	0.00
		SPRINT DEPOSIT		1380.00	12,362.70	0.00	0.00
15188	305.97	CAROL E. DURAY			12,056.73	0.00	0.00
		SPRINT DEPOSIT		250.00	12,306.73	0.00	0.00
15189	650.00	BARBARA PERRY OCTOBERFEST			11,656.73	0.00	0.00
15190		SEE AUGUST			11,656.73	0.00	0.00
15191		SEE AUGUST			11,656.73	0.00	0.00
15192		SEE AUGUST			11,656.73	0.00	0.00
15193	1329.06	CARROLLTON BANK FTDEPOSIT			10,327.67	0.00	0.00
15194	44.46	CONCORDIA SUPPLY			10,283.21	0.00	0.00
		<u>END MONTH END MONTH JULY 2010</u>			10,283.21	0.00	0.00
		INTEREST JULY 2010		2.75	10,285.96	0.00	0.00
15190	1726.28	ST. JOHN'S CHURCH (YOUTH TRIP)			8,559.68	0.00	0.00
15191	1650.00	MORGAN SCOTT PROJECT (Y. TRIP)			6,909.68	0.00	0.00
15192	7.22	RICOH AMERICAS	✓		6,902.46	0.00	0.00
15195	136.00	SEIFERT'S FLORIST (ALTAR)	✓		6,766.46	0.00	0.00
15196	120.59	STAPLES	✓		6,645.87	0.00	0.00
15197	11.35	FIRST IMPRESSIONS (ENGRAVING)	✓		6,634.52	0.00	0.00
		DEPOSIT AUGUST 1, 2010		2198.00	8,832.52	0.00	0.00
15198	150.00	REV. CHARLES MYERRS (V. MIN.)	✓		8,682.52	0.00	0.00
15199	189.18	VERIZON	✓		8,493.34	0.00	0.00

	200	146.27	PAUL A. POLASKY			8,347.07	0.00	0.00
	15201	305.97	CAROL E. DURAY			8,041.10	0.00	0.00
	15202	405.12	DIRECTOR OF FINANCE			7,635.98	0.00	0.00
			DEPOSIT AUGUST 8, 2010		6595.00	14,230.98	0.00	0.00
	15203	150.00	CHAPLAIN PATTY SHERMAN(V.MIN)			14,080.98	0.00	0.00
	15204	146.27	PAUL A. POLASKY			13,934.71	0.00	0.00
	15205	305.97	CAROL E. DURAY			13,628.74	0.00	0.00
	15206	1140.05	CATHERINE J. OATMAN			12,488.69	0.00	0.00
	15207	833.33	CATHERINE J. OATMAN (HOUSING)			11,655.36	0.00	0.00
			DEPOSIT AUG 16, 2010		3772.26	15,427.62	0.00	0.00
	15208	942.69	BALTO. GAS & ELECTRIC (ELECTRIC)			14,484.93	0.00	0.00
	15209	56.87	BALTO. GAS & ELECTRIC (GAS)			14,428.06	0.00	0.00
	15210	39.99	FIRST BANKCARD			14,388.07	0.00	0.00
	15211	63.00	APM PEST MGM			14,325.07	0.00	0.00
	15212	150.00	REV. LARRY FISHER			14,175.07	0.00	0.00
	15213	33.74	CHESAPEAKE MACHINE CO.			14,141.33	0.00	0.00
	15214	168.90	PETTY CASH			13,972.43	0.00	0.00
	15215	113.10	UPPER ROOM			13,859.33	0.00	0.00
	15216	146.27	PAUL A. POLASKY			13,713.06	0.00	0.00
	15217	305.97	CAROL E. DURAY			13,407.09	0.00	0.00
	15218	550.44	CAREFIRST BLUECROSSBLUESHIELD			12,856.65	0.00	0.00
			DEPOSIT 8/22/10		1572.00	14,428.65	0.00	0.00
	15219	945.60	CONCETTA CLARK PACT			13,483.05	0.00	0.00
	15220	291.00	CCLI RENEWAL LICENSE 96147			13,192.05	0.00	0.00
	15221	98.00	MILDRED FUNK (PERMITS)			13,094.05	0.00	0.00
	15222	146.27	PAUL A. POLASKY			12,947.78	0.00	0.00
	15223	305.97	CAROL E. DURAY			12,641.81	0.00	0.00
1	15224	30.00	CHESAPEAKE ASSOC (FORUM (CJO))			12,611.81	30.00	0.00
			DEPOSIT AUGUST 29, 2010		2733.00	15,344.81	0.00	0.00
1	15225	200.00	CHESAPEAKE WINE & JAZZ FESTIVAL			15,144.81	200.00	0.00
	15226	1140.05	CATHERINE J. OATMAN			14,004.76	0.00	0.00
			SPRINT DEPOSIT		250.00	14,254.76	0.00	0.00
	15227	833.33	CATHERINE J. OATMAN			13,421.43	0.00	0.00
			SPRINT DEPOSIT		1380.00	14,801.43	0.00	0.00
	15228	233.33	CATHERINE J. OATMAN			14,568.10	0.00	0.00
1	15229	780.92	ROBERT C. GUNDLACH			13,787.18	780.92	0.00
1	15230	81.27	GARRETT W. JACOB			13,705.91	81.27	0.00
1	15231	1214.28	CARROLLTON BANK (FTDEPOSIT)			12,491.63	1214.28	0.00
			INTEREST AUGUST 2010		3.15	12,494.78	0.00	0.00
			END MONTH END MONTH			12,494.78	0.00	0.00
1	15232	429.02	ALTHEAS M. SCHRODT <i>Osborne</i>	✓		12,065.76	429.02	0.00
1	15233	178.07	PETTY CASH	✓		11,887.69	178.07	0.00
			DEPOSIT 9/5/10	1	5218.12	17,105.81	0.00	5218.12
1	15234	136.00	SEIFERT'S FLORIST	✓		16,969.81	136.00	0.00
1	15235	176.20	VERIZON	✓		16,793.61	176.20	0.00
1	15236	156.60	FIRELINE	✓		16,637.01	156.60	0.00
1	15237	146.27	PAUL A. POLASKY	S		16,490.74	146.27	0.00
1	15238	305.97	CAROL E. DURAY	S		16,184.77	305.97	0.00
1	15239	98.50	STAPLES CREDIT PLAN	✓		16,086.27	98.50	0.00
1	15240	146.27	PAUL A. POLASKY	S		15,940.00	146.27	0.00
1	15241	305.97	CAROL E. DURAY	S		15,634.03	305.97	0.00
			DEPOSIT 9/12/10	1	4232.00	19,866.03	0.00	4232.00
1	15242	3420.06	DIR OF FIN. BALTO. TAXES <i>Par</i>	✓		16,445.97	3420.06	0.00
1	15243	4237.23	THE PENSION BOARD UCC	✓		12,208.74	4237.23	0.00
1	15244	1140.05	CATHERINE J. OATMAN	S		11,088.69	1140.05	0.00
1	15245	833.33	CATHERINE J. OATMAN	H		10,235.36	833.33	0.00
1	15246	146.27	PAUL A. POLASKY	S		10,089.09	146.27	0.00
1	15247	305.97	CAROL E. DURAY	S		9,783.12	305.97	0.00
1	15248	863.29	BALTO GAS & ELEC TRIC (ELECTRIC)	✓		8,919.83	863.29	0.00
1	15249	59.27	BALTO GAS & ELECTRIC (GAS)	✓		8,860.56	59.27	0.00
1	15250	63.00	APM PEST MGM	✓		8,797.56	63.00	0.00
1	15251	3031.50	INSURANCE BOARD (CHURCH)	✓		5,766.06	3031.50	0.00
			DEPOSIT SEPT. 19, 2010	1	2233.50	7,999.56	0.00	2233.50
1	15252	945.60	CONCETTA A CLARK	P		7,053.96	945.60	0.00
1	15253	39.21	COOKSBURY	✓		7,014.75	39.21	0.00

1710363

		DEPOSIT 9/26/10		3830.62	10,845.37	0.00	0.00
15254	180.98	PETTY CASH			10,664.39	0.00	0.00
15255	120.00	INST. FOR CHRISTIAN & JEWISH STU			10,544.39	0.00	0.00
15256	32.79	INTER-VARSITY PRESS			10,511.60	0.00	0.00
15257	11.50	RICOH AMERICAS			10,500.10	0.00	0.00
15258	146.27	PAUL A. POLASKY			10,353.83	0.00	0.00
15259	305.97	CAROL E. DURAY			10,047.86	0.00	0.00
		SPRINT DEPOSIT		1380.00	11,427.86	0.00	0.00
15260	780.92	ROBERT C. GUNDLACH			10,646.94	0.00	0.00
		SPRINT DEPOSIT		250.00	10,896.94	0.00	0.00
15261	1140.05	CATHERINE J. OATMAN			9,756.89	0.00	0.00
15262	833.33	CATHERINE J. OATMAN			8,923.56	0.00	0.00
15263	233.33	CATHERINE J. OATMAN			8,690.23	0.00	0.00
15264	1200.82	CARROLLTON BANK FTDEPOSIT			7,489.41	0.00	0.00
15265	1347.13	COMP OF MD W/H TAX QUARTERLY			6,142.28	0.00	0.00
		INTEREST 9/30/10		2.86	6,145.14	0.00	0.00
		END MONTH END MONTH SEPT. 2010			6,145.14	0.00	0.00
15266	528.65	MYERS ENTERPRISES (ORGAN)	4		5,616.49	0.00	0.00
		DEPOSIT 10/3/2010	✓	3820.00	9,436.49	0.00	0.00
15267	146.27	PAUL A. POLASKY	5		9,290.22	0.00	0.00
15268	305.97	CAROL E. DURAY	5		8,984.25	0.00	0.00
15269	146.27	PAUL A. POLASKY	5		8,837.98	0.00	0.00
15270	305.97	CAROL E. DURAY	5		8,532.01	0.00	0.00
15271	302.50	DIR. OF DINANCE (OCTOBERFEST)	4		8,229.51	0.00	0.00
15272	515.48	STAPLES CREDIT PLAN	4		7,714.03	0.00	0.00
15273	49.15	FIRST BANKCARD	4		7,664.88	0.00	0.00
15274	98.00	SEIFERT'S FLORIST	4		7,566.88	0.00	0.00
		DEPOSIT 10/10/2010	✓	5726.00	13,292.88	0.00	0.00
15275	181.21	VERIZON	4		13,111.67	0.00	0.00
15276	0.00	VOID VOID VOID	✓		13,111.67	0.00	0.00
15277	1900.00	CENTRAL ATLANTIC CONF OGHS	4		11,211.67	0.00	0.00
15278	156.00	KIMBEL PLB (DUNDALK EAGLE)	4		11,055.67	0.00	0.00
15279	146.27	PAUL A. POLASKY	5		10,909.40	0.00	0.00
15280	305.97	CAROL E. DURAY	5		10,603.43	0.00	0.00
15281	1140.05	CATHERINE J. OATMAN	5		9,463.38	0.00	0.00
15282	833.33	CATHERINE J. OATMAN (H/A)	H		8,630.05	0.00	0.00
15283	750.00	CHESAPEAKE ASSOC.UCC	4		7,880.05	750.00	0.00
		DEPOSIT OCT. 17.2010	✓	2199.56	10,079.61	0.00	0.00
15284	50.00	DIR OF FIN (FOOD PERMIT OCTFEST)	4		10,029.61	0.00	0.00
15285	25.00	DIR OF DIN (LIQUOR PERMIT O/FEST)	4		10,004.61	0.00	0.00
15286	63.00	APM PEST MGM	4		9,941.61	0.00	0.00
15287	146.27	PAUL A. POLASKY	5		9,795.34	0.00	0.00
15288	305.97	CAROL E. DURAY	5		9,489.37	0.00	0.00
15289	62.40	B G & G GAS	4		9,426.97	0.00	0.00
15290	819.08	BG & E ELECTRIC	4		8,607.89	0.00	0.00
15291	50.00	AMERICAN DIABETES (YOUTH)	4		8,557.89	50.00	0.00
15292	650.00	BARBARA PERRY OCTOBERFEST	4		7,907.89	650.00	0.00
15293	150.00	REBECCA BURKE (O/FEST F.PAINTING)	4		7,757.89	0.00	0.00
		DEPOSIT OCT 24, 2010	✓	14238.61	21,996.50	0.00	0.00
15294	518.00	EASTER LOCK & SECURITY	4		21,478.50	0.00	0.00
15295	1107.00	THE HARTFORD (WORKMAN'S COMP)	4		20,371.50	1107.00	0.00
15296	196.62	CISSY FUNK (OCTOBERFEST SODA)	4		20,174.88	196.62	0.00
15297	110.00	ONE LICENSE NET (COPYRIGHT)	4		20,064.88	110.00	0.00
15298	46.50	COOKSBURY (ALTAR SUPP.)	4		20,018.38	46.50	0.00
15299	113.10	UPPER ROOM (SANCTUARY)	4		19,905.28	0.00	0.00
15300	945.60	CONCETTA CLARK	P		18,959.68	0.00	0.00
15301	591.04	LAURIE BECKER	P		18,368.64	591.04	0.00
15302	346.31	CATHY GELATO	P		18,022.33	346.31	0.00
15303	88.66	JULIE KARDAS	P		17,933.67	88.66	0.00
15304	338.00	ALLISON FOMICK	P		17,595.67	338.00	0.00
15305	140.37	GARRETT JACOB			17,455.30	140.37	0.00
15306	1642.93	ABE PRICE (OCTOBERFEST)	4		15,812.37	1642.93	0.00
15307	54.96	GLENN KOCH (OCTOBERFEST)	4		15,757.41	54.96	0.00
15308	146.27	PAUL A. POLASKY	5		15,611.14	146.27	0.00
		SPRINT DEPOSIT	✓	250.00	15,861.14	0.00	0.00

	15309	305.97	CAROL E. DURAY			15,555.17	0.00	0.00
			SPRINT DEPOSIT		1380.00	16,935.17	0.00	0.00
1	15310	1140.05	CATHERINE J. OATMAN			15,795.12	1140.05	0.00
1	15311	833.33	CATHERINE J. OATMAN (H/A)			14,961.79	833.33	0.00
1	15312	233.33	CATHERINE J. OATMAN (AUTO/STI)			14,728.46	233.33	0.00
1	15313	780.92	ROBERT C. GUNDLACH			13,947.54	780.92	0.00
			DEPOSIT OCT. 31, 2010	1	1,748.00	15,695.54	0.00	1748.00
1	15314	45.14	OCTOBERFEST SUPP. (C.FUNK)			15,650.40	45.14	0.00
1	15315	150.00	AERO AIR COND. & REFRIG INC.			15,500.40	150.00	0.00
1	15316	170.07	PETTY CASH			15,330.33	170.07	0.00
1	15317	1,578.30	CARROLLTON BANK FTD			13,752.03	1578.30	0.00
			OCTOBER INTEREST		3.17	13,755.20	0.00	0.00
1	15318	739.50	THE WINNER DIST. CORP. (OCTOBERF)			13,015.70	739.50	0.00
1	15319	49.29	ALFIE SCHRODT (Octoberfest)			12,966.41	49.29	0.00
1	15320	44.83	PAM SARTORI(OCTOBERFEST SUPP)			12,921.58	44.83	0.00
			END OF MONTH			12,921.58		0.00
1	15321	185.18	VERIZON			12,736.40	185.18	0.00
1	15322	146.27	PAUL A. POLASKY	S		12,590.13	146.27	0.00
1	15323	305.97	CAROL E. DURAY	S		12,284.16	305.97	0.00
1	15324	300.00	FRANCES BECKER	V		11,984.16	300.00	0.00
1	15325	200.00	JIM TALLAGSEN	V		11,784.16	200.00	0.00
1	15326	100.00	CLARENCE ROWELL	V		11,684.16	100.00	0.00
1	15327	29.95	WEAVINGS	V		11,654.21	29.95	0.00
1	15328	68.00	SEIFERT'S FLORIST	V		11,586.21	68.00	0.00
1	15329	205.63	STAPLES CREDIT PLAN	V		11,380.58	205.63	0.00
			DEPOSIT 11/7/10	1	7,135.00	18,515.58	0.00	7135.00
1	15330	336.00	RICOH AMERICAS	V		18,179.58	336.00	0.00
1	15331	63.00	APM PEST MGM	V		18,116.58	63.00	0.00
1	15332	168.74	B G & G GAS	V		17,947.84	168.74	0.00
1	15333	146.27	PAUL A. POLASKY	S		17,801.57	146.27	0.00
1	15334	305.97	CAROL E. DURAY	S		17,495.60	305.97	0.00
1	15335	684.95	B G & E ELECTRIC	V		16,810.65	684.95	0.00
1	15336	1,140.05	CATHERINE J. OATMAN	S		15,670.60	1140.05	0.00
1	15337	0.00	VOID VOID VOID	X		15,670.60	0.00	0.00
			DEPOSIT 11/14/10	1	3457.00	19,127.60	0.00	3457.00
1	15338	833.33	CATHERINE J. OATMAN	H		18,294.27	833.33	0.00
1	15339	1,291.85	RICOH AMERICAS CORP	V		17,002.42	1291.85	0.00
1	15340	32.79	INTER VARSITY PRESS	V		16,969.63	32.79	0.00
1	15341	178.48	CAREFIRST BLUECROSSBLUESHIELD	V		16,791.15	178.48	0.00
1	15342	146.27	PAUL A. POLASKY	S		16,644.88	146.27	0.00
1	15343	305.97	CAROL E. DURAY	S		16,338.91	305.97	0.00
1	15344	76.65	CARL PRICE (MAINTENANCE)	V		16,262.26	76.65	0.00
1	15345	18.99	LOGOS PRODUCTIONS INC.	V		16,243.27	18.99	0.00
			DEPOSIT 11/21/10	1	5401.00	21,644.27	0.00	5401.00
1	15346	53.89	CONCORDIA SUPPLY	V		21,590.38	53.89	0.00
			DEPOSIT SPRINT	1	1380.00	22,970.38	0.00	1380.00
1	15347	500.00	SUPERIOR CATERER BULL ROAST	V		22,470.38	500.00	0.00
			DEPOSIT SPRINT	1	250.00	22,720.38	0.00	250.00
1	15348	146.27	PAUL A. POLASKY	S		22,574.11	146.27	0.00
1	15349	305.97	CAROL E. DURAY	S		22,268.14	305.97	0.00
			DEPOSIT 11/28/10	1	1949.00	24,217.14	0.00	1949.00
1	15350	88.04	RICOH AMERICAS	V		24,129.10	88.04	0.00
1	15351	945.60	CONCETTA A. CLARK	P		23,183.50	945.60	0.00
1	15352	387.87	LAURIE BECKER	P		22,795.63	387.87	0.00
1	15353	277.05	CATHY L. GELETA	P		22,518.58	277.05	0.00
1	15354	88.66	JULIE KARDAS	P		22,429.92	88.66	0.00
1	15355	221.64	ALLISON FOMICK	P		22,208.28	221.64	0.00
1	15356	101.28	ERICA HARDY	P		22,107.00	101.28	0.00
1	15357	1,140.05	CATHERINE J. OATMAN	S		20,966.95	1140.05	0.00
1	15358	833.33	CATHERINE J. OATMAN	H		20,133.62	833.33	0.00
1	15359	233.33	CATHERINE J. OATMAN	A		19,900.29	233.33	0.00
1	15360	780.92	ROBERT C. GUNDLACH	S		19,119.37	780.92	0.00
1	15361	1,383.82	CARROLLTON BANK FTD Fed			17,735.55	1383.82	0.00
			INTEREST NOVEMBER 2010	1	4.33	17,739.88	0.00	4.33
			END MONTH END MONTH			17,739.88	0.00	0.00

UNITED EVANGELICAL CHURCH WORKSHEET SEPTEMBER 2010						
	5	12	19	26	DD	TOTALS
REVENUE						
Regular Envelopes	1,339.50	1,371.00	1,561.50	843.00		5,115.00
Communion Envelopes	207.00	47.00	2.00	15.00		271.00
Holiday and Special Day Initial Envelopes	1.00					1.00
Improvement Fund	42.00	35.00	120.00	50.00		247.00
Memorials	1,708.00	355.00	120.00	55.00		2,238.00
Love Gifts	25.00		10.00			35.00
Unity Candle	25.00					25.00
Poor Box and Pennies	4.00	2.00		4.00		10.00
Organization Gifts						
Church School Regular Off.			23.25	26.00		49.25
Church school mission Proj.		4.00	18.75	22.00		44.75
church school Youth group						
Church Scool Lesson Supplies		23.00				23.00
Cash Donations	13.00	26.00	27.00	2.00		68.00
Altar Flowers	36.00					36.00
One Great Hour of Sharing						
Neighbors in Need						
Homewood Homes						
AIR/COND. FUND	145.00	2,325.00	351.00	191.00		3,012.00
Events, Dinners, Festivals						
Fund Raisers						
Raffle Bldg. Fund				60.00		60.00
Refreshments						
Sale of Misc. Items						
Vending Machine						
Use of Facility	510.00	10.00				520.00
Interest on Accounts						
Sprint Rental Income					1,380.00	1,380.00
Coffee Hour		34.00				34.00
PACT Donation						
Parsonage Rental Income				1,750.00		1,750.00
Other General Income						
REVENUE	4,055.50	4,232.00	2,233.50	3,018.00	1,380.00	14,919.00
Parsonage Mtn.				-175.00		-175.00
Parsonage				-175.00		-175.00
PACT	1,162.62			1,162.62		2,325.24
Electric					250.00	250.00
Miscellaneous						0.00
TOTAL REVENUE	5,218.12	4,232.00	2,233.50	3,830.62	1,630.00	17,144.24
COST OF REVENUE						
Suppers and Luncheons						
Building Fund Raffle						
Fund Raising Cost						
Envelope Costs						
Other Direct Costs						
TOTAL COST OF REVENUE						
PASTORAL EXPENSE						
Pastor's Salary	2,692.42 ✓					2,692.42
Housing Allowance		833.33 ✓		833.33 ✓		1,666.66
Auto Expense Stipend				233.33 ✓		233.33
Insurance, Health and Life						
Pastor's Pension	4,237.23 ✗					4,237.23
Prof. & Edcu Expense		39.21	32.79 ✗	120.00 ✓ 60.00 ✗		192.00
Supply (Guest) Pastor						
TOTAL PASTORAL EXPENSE	6,929.65	872.54	32.79	1,186.66		9,021.64

OFFICE EXPENSE					
Secretary Salary	1,530.00 ✓				1,530.00
Social Sec. & Medicare	117.04 ✓				117.04
Health Insurance					
Office Supplies	33.35 ✕				33.35
Copy and Computer	65.15 ✕		25.21	11.50 ✕	116.86 76.65
Church Telephone & Internet	176.20 ✕				176.20
Postage	116.00 ✕			175.00 ✕	116.00 291.00
Bank Charges				375.00	375.00
Workman's Comp.					0.00
TOTAL OFFICE EXPENSE	2,037.74		39.21	186.50	2,263.45 2224.24
MAINTENANCE EXPENSE					
Custodian Salary	750.68 ✓				750.68
Social Sec & Medicare	57.44 ✓				57.44
Church Insurance		3,031.50 ✕			3,031.50
Gas, Church		59.27 ✕			59.27
Electric, Church		863.29 ✕	-250.00 ✕		613.29
Water and Sewer, Church					
Repairs Supplies, Maintenance	156.60 ✕	63.00		5.98 ✕	225.58
Cleaning Supplies, Service		630.00 ✕			
Misc. Expense (Floor)					
Maintenance Salary					
Social Sec & Med Care					
TOTAL MAINTENANCE EXPENSE	964.72	4,017.06	-250.00	5.98	4,737.76
SANCTUARY & MISCELLANEOUS					
Music Director Salary	1,062.83 ✓				1,062.83
Soc. Security & Medicare	81.31 ✓				81.31
Singer/Musician					
Music and Choir Expense					
Organ/Piano Service					
Altar and Sanctuary Supplies					
Flowers and Decorations	136.00 ✕				136.00
Receptions and Refreshments	429.02 ✕	25.11 ✕ (34.00)			454.13 420.13
Education and Study Materials				60.00 ✕	60.00
Advertising					
Misc. Expenses	36.96 ✕				36.96
Octoberfest					
TOTAL SANCTUARY & MISC	1,746.12	25.11			1,771.23 1797.23
Christian Ed. Dept. Exp.					
Curriculum & Lesson Sup.		(23.00)			
Mission Projects					
Misc. Ed. Dept. Expenses					
Youth Group Projecs					
Total Christian Ed Dept Ex					
BENEVOLENCE					
Central Atlantic Conference					
Chesapeake Association					
Eden Seminary					
Lancaster Seminary					
Homewood Home					
Hoffman Home					
Neighbors in Need					
One Great Hour of Sharing					
United Ministries Earl's Pl.					
Other Benevolence					
TOTAL BENEVOLENCE					

IMPROVEMENTS AND EQUIPMENT
 Major Repairs & Improvements
 Purchase of Equipment

TOTAL IMPROVEMENTS & EQUIP

PARSONAGE RENTAL EXPENSE

Minor Repairs & Maintenance		175.00 ✓	175.00
Major Repairs & Improvement			
Purchases of Supp. & Equip			
Property Taxes	3,420.06 ✓		3,420.06
Property & Manage. Fees		175.00	175.00
TOTAL PARSONAGE RENTAL EX.	3,420.06	350.00	3,770.06

TOTAL REVENUE
TOTAL EXPENSES
AMOUNT OVER/UNDER

OPERATING FUNDS ON HAND
 Carrollton Checking Account
 Hopkins Federal Savings
 Petty Cash
 HAMILTON

TOTAL OPERATING FUNDS

PACT Payroll Paid			
PACT Rec'd in	1,162.62	1162.62	2,325.24
Total PACT Plus/(Minus)			

CAPITAL REPAIRS & IMPROVE

INVESTMENT & ENDOW ACCTS
 Eastern Sav Bank Cert ofDep
 Constellation Ene Grp Stock

TOTAL INVEST & ENDOW FUNDS

WELLSVILLE LUTHERAN CHURCH
 OCTOBER, 2010

	3	10	17	24	31	DD	TOTAL	
Envelopes	1,765.00	1,181.00	1,255.00	1,131.00	1,410.00		6,742.00	✓
Open Envelopes	255.00	51.00	13.00	18.00			337.00	✓
& Special Day	5.00	40.00			1.00		46.00	✓
of the Smith Estate			267.56				267.56	✓
Four Coffee Envelopes			6.00				6.00	
Open Envelopes	60.00	70.00	132.00	82.00	26.00		370.00	✓
Stamps		210.00	10.00	50.00	65.00		335.00	✓
(ALL A/C FUND)	500.00			2,000.00	50.00		2,550.00	
Envelope	2.00		3.00		5.00		10.00	✓
Organization Gifts								
Money Cash Donat	41.00	28.00	46.00	56.00	2.00		173.00	✓
Altar + Lilies	36.00		36.00				72.00	✓
at Hour of Sharing								
Gifts in Need	245.00	35.00	15.00	5.00	10.00		310.00	✓
& homewood Homes								
Luncheons & Events								
for Octoberfest		1,401.00	<i>Spaghetti</i>	7,119.00	20.00		8,540.00	✓
Misc Items				1.00			1.00	✓
Facility		10.00					10.00	✓
on Accts		60.00				3.17	63.17	✓ <i>Sept 28/6</i>
Wellsville Rental Inc.						1,380.00	1,380.00	✓
Wellsville Station				100.00			100.00	✓
Wellsville Rental Inc.		1,750.00					1,750.00	✓
(Bldg. Fund)	730.00	345.00	490.00	280.00			1,845.00	✓
FUND	155.00	695.00	445.00	53.00	125.00		1,473.00	
CONTRIBUTOR FUND								
in Educ Reg	24.00	25.00	24.00	21.00	24.00		118.00	✓
in Educ Mission	2.00		2.00				4.00	✓
in Educ Youth Group			25.00				25.00	
FOUR Coffee					10.00			
TOTAL	3,820.00	5,901.00	2,769.56	10,916.00	1,748.00	1,383.17	26,537.73	
Parsonage		✓ -175.00					-175.00	
Pact				✓ 2,752.61			2,752.61	
Electric						✓ 250.00	250.00	
Octoberfest change			-570.00	570.00			0.00	
REVENUE	3,820.00	5,726.00	2,199.56	14,238.61	1,748.00	1,633.17	29,365.34	
REVENUE								
and Luncheons								
and Raffle								
Singing Cost								
Costs		✓ 49.15					49.15	
Direct Costs								
Net of Rev.,		49.15					49.15	
EXPENSE								
Salary	★ 2,692.42						2,692.42	
Allowance	★ 1,666.66						1,666.66	
Stipend	★ 233.33						233.33	
Health & Life								
Pension								
Educ. Expense								
Pastor								
STORAL EXP	4,592.41						4,592.41	

Salary	✓ 1,912.50					1,912.50	
& Med Care	✓ 146.30					146.30	
Insurance							
Supplies	* 249.96					249.96	
Computer	* 64.74	* 200.78				265.52	
Telephone		* 181.21				181.21	
				* 105.00		105.00	
arges							
t							
OFFICE EXPENSE	2,373.50	381.99			105.00	2,860.49	
INCE EXPENSE							
Salary	✓ 938.35					938.35	
& Med Care	✓ 71.80					71.80	
e, Worker's Comp			* 1,107.00			1,107.00	
rch			* 62.40			62.40	
, Church			* 819.00	* -250.00		569.00	
wer Church							
Supplies & Maint.			* 150.00	* 8.92		158.92	163.63 322.53
Supplies, Service			* 63.00			63.00	
. Floor							
nce Salary			152.00	11.63	Garry Jacob	163.63	
& Med. care							
NTENANCE EXPENSE	1,010.15	944.48	1,007.00	8.92		2,970.55	3134.18
Y & MISC. EXPENSE							
rector Salary	✓ 1,062.83					1,062.83	
& Med Care	✓ 81.31					81.31	
usician							
Chair Supp.				* 110.00		110.00	
ano Service	* 528.65					528.65	
Sanc. Supp.			* 46.50			46.50	
and Decorations		* 98.00				98.00	
ns & Refres.							
Study Mater.			* 113.10			113.10	
ing		* 156.00				156.00	
penses							
est <i>Octobefest</i>	* 302.50	* 196.62	* 75.00	* 800.00	* 1,799.18	* 833.62	4,006.92
ANC & MISC	1,975.29	450.62	75.00	959.60	1,909.18	833.62	6,203.31
IN EDU. DEPT. SUP.							
CULUM & LESSON SUP							
ON PROJECTS							
EDUC DEPT. EXP.							
I GROUP PROJECTS							
IN SCOTT TRIP							
IRIS. ED EXPENSES							
NCE							
AtI. Conf.		* 800.00				800.00	
ike Assoc.		* 750.00				750.00	
inary		* 200.00				200.00	
er Seminary		* 200.00				200.00	
Home		* 200.00				200.00	
Home		* 200.00				200.00	
s in Need		* 300.00				300.00	
it Hr of Shar							
lace							
nevolence		2,650.00				2,650.00	

IMP.				
Improvement of Equip.			✓ 518.00	518.00
PROV. & EQUIP.			518.00	518.00
RENTAL EXPENSE				
Rep. & Maint.				
Rep[& Improve.				
of Supp & Equip				
ty Taxes				
Lease & Mgm Fees		✓ 175.00		175.00
Leases & Rental Exp		175.00		175.00
REVENUE				
EXPENSES				
OVER/UNDER				
EXISTING FUNDS ON HAND				
on Checking Account				
Federal Savings				
Cash				
OPERATING FUNDS				
Roll Paid			✓ 2,752.61	2,752.61
Added in				
NET Plus/(Minus)				
INVESTMENT AND ENDOWMENT ACC'TS.				
Eastern Savings Bank, Cert. Deposit				
Constellation Energy Group, Stock				
Trinity UCC Bequest, Church Growth				
Lombard St. Sale Proceeds				
Investment and Endowment Funds				

UNITED EVANGELICAL CHURCH							
WORKSHEET NOVEMBER 2010							
	7	14	21	28	DD	TOTAL	
REVENUE							
Regular Envelopes	2,397.00	1,079.00	1,966.00	1,369.00		6,811.00	✓
Communion Envelopes	364.00	43.00	32.00	1.00		440.00	✓
Holiday and Special Day	15.00	5.00	90.00	68.00		178.00	✓
Initial Envelopes							
Improvement Fund	125.00	27.00	249.00	85.00		486.00	✓
Memorials	1,070.00	172.00	265.00	25.00		1,532.00	✓
Love Gifts	300.00			15.00		315.00	✓
Unity Candle							
Organization Gifts							
Poor Box and Pennies	3.00	2.00		4.00		9.00	✓
Cash Donations	41.00	17.00	123.00	36.00		217.00	✓
Altar Flowers	40.00	100.00	38.00	36.00		214.00	✓
Beverly Parsons Retreat			200.00			200.00	✓
Neighbors in Need/United Min		20.00	249.00	25.00		294.00	✓
Cha / Benevolences							
Fund Raisers		4,350.00	OK + F, 43.00			1,393.00	✓
HOMEWOOD HOME (TOYS)				100.00		100.00	✓
Suppers, Luncheons, Events							
Sale of Misc. Items							
Tinsel Sunday			173.00			173.00	✓
Use of Facility							
Interest on Accounts				4.33		4.33	✓
Sprint Rental Income					1,380.00	1,380.00	✓
PACT Donation		Locks 259.00				259.00	✓
Parsonage Rental 1750-175			1,750.00			1,750.00	✓
COFFEE HOUR	40.00					40.00	✓
AIR/CONDITIONING FUND	2,710.00	355.00	390.00	140.00		3,595.00	✓
Church Remem/Wills							
Coffee Hour							
Hoffman Home						0.00	
Christian Ed/Offering	30.00	26.00		43.00	✓	99.00	✓
Christian Ed/ Missions		2.00		2.00	✓	4.00	✓
Christian Ed/ Youth FundRais			Cookies 8.00			8.00	✓
REVENUE	7,135.00	3,457.00	5,576.00	1,953.33	1,380.00	19,501.33	
PARSONAGE			-175.00			-175.00	✓
PACT							
SPRINT ELECTRIC					250.00	250.00	✓
TOTAL REVENUE	7,135.00	3,457.00	5,401.00	1,953.33	1,630.00	19,576.33	
COST OF REVENUE							
Suppers and Luncheons							
Building Fund Raffle		600.00	✓			600.00	
Fund Raising Cost		500.00	✓			500.00	
Envelope Costs							
TOTAL COST OF REVENUE		600.00 1100.00				600.00 1100.00	
PASTORAL EXPENSE							
Pastor's Salary	2,692.42	✓				2,692.42	
Housing Allowance	1,666.66	✓				1,666.66	
Auto Expense Stipend	233.33	✓				233.33	
Insurance, Health and Life							
Pastor's Pension							
Professional and Education Exp.		29.95	✓	32.79	✓	62.74	
Supply (Guest) Pastor							
Interim Minister, Sabbatical per.							
TOTAL PASTORAL EXPENSE	4,592.41	29.95	32.79			4,655.15	

OFFICE EXPENSE							
Secretary Salary	1,530.00	✓					1,530.00
Social Security and Medical C	117.04	✓					117.04
Health Insurance				178.48	✓		178.48
Office Supplies			60.49	✓			60.49
Copy and Computer			145.14	✓	1,291.85	✓	88.04
Church Telephone/Computer	336.00	✓	185.18				521.18
Bank Charges							
Postage							
Total Office Expenses	1,983.04		390.81	1,470.33		88.04	3,932.22
MAINTENANCE EXPENSE							
Custodian Salary	750.68	✓					750.68
Social Security and Medical C	57.44	✓					57.44
Church Insurance							
Gas, Church			168.74	✓			168.74
Electric, Church			684.95	✓	-250.00		434.95
Water and Sewer, Church							
Repairs, Supplies, Maintenance			63.00	5	76.65	✓	139.65
Cleaning Supplies, Service							
Misc. Expense (Floor)							
Maintenance aSalary							
Social Security & Med Care							
Total Maintenance Expense	808.12		916.69	-173.35			1,551.46
SANCTUARY AND MISCELLANEOUS							
Music Director Salary	1,062.83	✓					1,062.83
Social Security and Medicare	81.31	✓					81.31
Singer/Musician							
Music and Choir Expense							
Organ/Piano Service							
Altar and Sanctuary Supplies					53.89	✓	53.89
Flowers and Decorations			68.00	✓			68.00
Receptions and Refreshments					500.00	✓	500.00
Education and Study Materials					18.99	✓	18.99
Advertising							
misc Octoberfest							
Coffee Hour							
Dance Instructor							0.00
TOTAL SANCTUARY & MISCELLANEOUS	1,144.14		68.00	572.88			1,785.02
CHRISTIAN ED DEPARTMENT EXPENSES							
CURRICULUM & Lesson Sup.							
MISSION PROJECTS							
MISC ED. DEPT. EXPENSES							
YOUTH GROUP PROJECs							
TOTAL CHRISTIAN ED. DEPT. EX.							

60.49
145.14

205.63

BENEVOLENCE									
Central Atlantic Conference									
Chesapeake Association									
Eden Seminary									
Lancaster Seminary									
Homewood Home									
Hoffman Home									
Neighbors in Need									
One Great Hour of Sharing									
Earl's Place									
Other Bene (RC)									
UCC									
Total Benevolence									
IMPROVEMENTS AND EQUIPMENT									
Major Repairs and Improvements									
Purchase of Equipment									
Total Improvements and Equipment									
PARSONAGE RENTAL EXPENSE									
Minor Repairs and Maintenance									
Major Repairs and Improvements									
Purchase of Appliances and Equip.									
Property Taxes									
Property & Management Fees									
175.00 ✓									
175.00									
Total Parsonage Rental Expense									
175.00									
175.00									
TOTAL REVENUE									
TOTAL EXPENSES									
AMOUNT OVER/UNDER									
OPERATING FUNDS ON HAND									
Carrollton Checking Account									
Hopkins Federal Savings									
Petty Cash									
Hamilton									
Total Operating Funds									
PACT Payroll Paid									
2,422.12									
PACT Rec'd in									
2,422.12									
Total PACT Plus/(Minus)									
DEVELOPMENT-CHRIS ED BLDG & PARSGE									
Attorney's Fees									
Architect and Design Expenses									
Consulting - Other Expenses									
CAPITAL REPAIRS & IMPROV.									
INVESTMENT AND ENDOWMENT ACC'TS.									
Eastern Savings Bank, Cert. Deposit									
Constellation Energy Group, Stock									
Trinity UCC Bequest, Church Growth									
Lombard St. Sale Proceeds									