

1990

United Evangelical Church  
Income and Expenses  
December, 1990

INCOME	Jan '90	Feb '90	Mar '90	Apr '90	May '90	June '90	July '90	Aug '90	Sept '90	Oct '90	Nov '90	Dec '90	Year '90	Budget '90
Regular Envelopes	3,097.33	4,470.12	3,615.68	6,030.48	3,558.12	4,115.73	4,503.04	3,914.67	4,817.46	3,674.01	4,061.00	8,660.42	54,518.06	
Communion Envelopes	183.00	187.85	234.75	527.75	178.75	148.00	115.25	72.05	143.75	220.50	190.00	209.25	2,410.90	
Holiday Envelopes	137.50	4.00	252.50	1,348.25	78.00	213.50	14.00	58.00	0.00	6.00	23.00	1,723.50	3,858.25	
Improvement Envelopes	176.25	245.50	254.50	276.50	319.00	311.25	243.75	267.75	228.75	244.00	310.00	336.75	3,214.00	
Other Envelopes (Special)	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	
Initial Envelopes	167.50	25.00	12.00	8.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	11.00	226.50	
Memorials	66.00	372.00	95.00	773.00	178.00	394.00	547.00	97.00	67.00	95.00	408.00	4,748.50	7,840.50	
Interest	0.00	0.00	0.00	2,204.74	0.00	0.00	0.00	2,484.79	0.00	0.00	2,270.34	1,662.72	8,622.59	
Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011.30	8,936.44	10.00	0.00	11,957.74	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	1,045.00	2,330.00	0.00	0.00	3,515.00	
Vending Machine	0.00	250.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	260.27	0.00	749.27	
Poor Box	32.68	34.92	31.02	32.74	30.99	28.41	48.65	31.88	32.60	39.73	40.06	61.30	444.98	
Others	1,180.75	211.57	184.37	2,287.30	334.75	968.75	612.50	49.21	3,865.98	1,287.98	905.45	3,066.26	14,954.87	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	127.00	0.00	0.00	147.00	
One Great Hour of Sharing	0.00	0.00	34.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	
<b>Total Receipts</b>	<b>5,041.01</b>	<b>5,800.96</b>	<b>4,713.82</b>	<b>13,561.76</b>	<b>4,917.61</b>	<b>6,179.64</b>	<b>6,105.19</b>	<b>7,115.35</b>	<b>13,212.84</b>	<b>16,960.66</b>	<b>8,478.12</b>	<b>20,479.70</b>	<b>112,586.66</b>	<b>101,911.00</b>

EXPENSES	Jan '90	Feb '90	Mar '90	Apr '90	May '90	June '90	July '90	Aug '90	Sept '90	Oct '90	Nov '90	Dec '90	Year '90	Budget '90
<b>Salaries and Fringe Benefits</b>														
Secretary	491.00	491.00	687.98	491.00	613.75	565.23	1,059.16	917.20	886.23	747.80	806.35	886.23	8,642.93	6,680.00
Organist	549.90	549.90	682.68	499.90	549.90	682.68	549.90	549.90	622.68	549.90	549.90	682.68	7,019.92	7,130.00
Pastoral Remuneration	1,811.55	1,207.70	1,207.70	1,509.63	0.00	0.00	0.00	992.60	1,985.20	1,679.00	1,862.72	2,413.88	14,669.98	15,700.00
Fees	0.00	200.00	50.00	0.00	750.00	525.00	775.00	295.00	120.00	0.00	0.00	0.00	2,715.00	1,000.00
Automobile Allowance	0.00	153.48	0.00	151.02	0.00	0.00	100.00	200.00	200.00	200.00	200.00	200.00	1,204.50	750.00
Social Security Taxes	110.45	110.45	126.70	106.86	126.70	110.45	115.36	268.92	282.27	281.95	293.29	286.86	2,220.26	1,390.00
Employee Insurance	0.00	2,209.00	0.00	0.00	816.00	0.00	0.00	816.00	0.00	3,319.83	1,303.50	1,690.00	10,154.33	9,271.00
Church Security	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	325.00
Pastor's Pension	0.00	550.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	826.57	0.00	550.00	2,466.57	2,200.00
Janitor	326.28	326.28	438.66	326.28	407.85	357.09	326.28	407.85	357.09	326.28	407.85	357.09	4,364.88	4,365.00
Nursery	42.32	42.32	42.32	52.90	42.32	42.32	52.90	42.32	42.32	42.32	42.32	52.90	539.58	550.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	410.00	0.00	0.00	610.00	350.00
<b>Total</b>	<b>3,331.50</b>	<b>5,840.13</b>	<b>3,236.04</b>	<b>3,137.59</b>	<b>3,576.52</b>	<b>2,282.77</b>	<b>2,878.60</b>	<b>4,859.79</b>	<b>4,495.79</b>	<b>8,383.65</b>	<b>5,465.93</b>	<b>7,119.64</b>	<b>54,607.95</b>	<b>49,711.00</b>

Maintenance - Church, Church School and Parsonage	Jan '90	Feb '90	Mar '90	Apr '90	May '90	June '90	July '90	Aug '90	Sept '90	Oct '90	Nov '90	Dec '90	Year '90	Budget '90
Fuel Oil - Church	2,244.01	789.64	501.16	403.94	0.00	0.00	52.03	0.00	0.00	158.09	941.60	876.41	5,966.88	7,000.00
Insurance - Church	0.00	2,417.00	0.00	0.00	1,207.00	0.00	0.00	1,207.00	0.00	0.00	0.00	1,213.00	6,044.00	5,000.00
Gas & Electric - Church	253.59	178.59	210.13	200.92	187.60	330.38	558.74	424.56	530.54	0.00	789.04	159.13	3,823.22	4,000.00
Repairs and Improvements	67.90	1,443.81	406.46	299.19	150.05	64.22	545.70	1,500.00	3,308.36	1,386.76	340.50	583.64	10,096.59	3,500.00
Telephone - Church	83.05	0.00	262.76	180.17	0.00	163.43	79.00	101.19	390.76	319.84	96.13	361.89	2,038.22	900.00
Purchase of Equipment	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	1,000.00
Repair of Equipment	0.00	281.95	55.60	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	477.55	1,000.00
Water	0.00	170.11	0.00	0.00	156.58	0.00	0.00	126.12	0.00	0.00	52.45	109.20	614.46	750.00
Organ Service	0.00	217.50	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	147.50	0.00	1,085.00	400.00
Fuel Oil - Parsonage	160.91	210.74	115.23	94.87	0.00	0.00	0.00	0.00	0.00	0.00	45.52	204.26	831.53	500.00
Gas & Electric - Parsonage	37.15	26.40	51.34	22.47	195.19	0.00	0.00	0.00	18.88	24.06	47.13	22.50	445.12	600.00
Maintenance - Parsonage	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,014.45	0.00	451.94	0.00	0.00	3,266.39	500.00
Telephone - Parsonage	21.52	27.91	34.37	47.51	6.11	0.75	0.00	0.00	0.00	0.00	0.00	52.66	190.83	400.00
Church Cleaning	45.00	45.00	208.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	208.00	45.00	866.00	2,500.00
<b>Total</b>	<b>2,913.13</b>	<b>5,808.65</b>	<b>1,845.05</b>	<b>1,294.07</b>	<b>2,047.53</b>	<b>603.78</b>	<b>2,800.47</b>	<b>5,418.32</b>	<b>4,293.54</b>	<b>2,385.69</b>	<b>2,667.87</b>	<b>3,667.69</b>	<b>35,745.79</b>	<b>28,050.00</b>

Other Church Expenses	Jan '90	Feb '90	Mar '90	Apr '90	May '90	June '90	July '90	Aug '90	Sept '90	Oct '90	Nov '90	Dec '90	Year '90	Budget '90
Church & Office Supplies	303.40	438.81	418.88	726.07	942.10	275.94	326.08	527.05	643.71	574.03	597.35	582.84	6,356.26	6,000.00
Decorations & Flowers	320.00	0.00	0.00	340.00	0.00	71.50	0.00	0.00	0.00	0.00	15.00	17.50	764.00	500.00
Receptions & Refreshments	0.00	141.65	175.60	241.42	125.09	0.00	0.00	97.47	19.53	17.94	245.03	570.68	1,634.41	750.00
Music & Choir Supplies	32.98	0.00	0.00	0.00	13.31	0.00	130.00	82.97	0.00	23.30	0.00	0.00	282.56	400.00
Postage	50.00	146.79	15.75	51.75	70.60	41.00	132.54	69.32	55.00	132.03	177.76	90.37	1,032.91	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
Vending Machine Expense	120.96	76.82	0.00	21.36	0.00	53.53	13.50	0.00	25.00	41.00	0.00	53.14	405.31	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.27	3,714.93	0.00	0.00	4,720.20	5,500.00
Miscellaneous	34.50	15.00	33.00	879.74	123.80	224.00	1,122.88	65.69	48.12	189.34	417.20	274.78	3,428.05	1,600.00
Advertising	146.40	100.00	126.00	100.80	125.20	126.00	126.00	100.80	100.80	126.00	100.80	110.80	1,389.60	1,600.00
Bank Charges	0.00	58.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.92	113.40	150.00
Pastoral Search Expenses	0.00	0.00	0.00	0.00	0.00	42.35	0.00	2,553.20	0.00	0.00	0.00	0.00	2,595.55	0.00
<b>Total</b>	<b>1,008.24</b>	<b>977.55</b>	<b>769.23</b>	<b>2,361.14</b>	<b>1,400.10</b>	<b>834.32</b>	<b>2,001.00</b>	<b>3,496.50</b>	<b>1,897.43</b>	<b>4,818.57</b>	<b>1,703.14</b>	<b>1,755.03</b>	<b>23,022.25</b>	<b>18,000.00</b>

Evangelism Expenses														
Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	1,500.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	393.00	0.00	0.00	500.00	500.00
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	480.00	0.00	0.00	500.00	500.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>873.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>6,150.00</b>	<b>6,150.00</b>

**TOTAL EXPENSES** 7,252.87 12,626.33 7,325.32 6,792.80 7,024.15 5,072.87 7,680.07 13,774.61 11,911.76 16,460.91 9,836.94 13,767.36 119,525.99

**TOTAL RECEIPTS (from above)** 5,041.01 5,800.96 4,713.82 13,561.76 4,917.61 6,179.64 6,105.19 7,115.35 13,212.84 16,960.66 8,478.12 20,479.70 112,566.66

**Receipts Over (under) Expenses** (2,211.86) (6,825.37) (2,611.50) 6,768.96 (2,106.54) 1,106.77 (1,574.88) (6,659.26) 1,301.08 499.75 (1,358.82) 6,712.34 (6,959.33)

Equitable Trust Checking Account	6,701.76	1,888.18	4,157.43	8,820.26	6,690.62	7,862.39	6,292.93	7,082.04	8,336.24	8,907.36	5,278.16	10,342.93
Hopkins Federal Savings Bank (Opened Dec. '90 - 7.7%).....	25,193.69	25,193.69	20,193.69	20,445.67	20,445.67	20,445.67	20,445.67	11,033.41	11,033.41	11,033.41	31,313.69	31,507.58
1st American Bank (New Certif. 11/24 @8.75%)	27,945.00	27,945.00	27,945.00	28,680.00	28,680.00	28,680.00	28,680.00	29,316.00	29,316.00	29,316.00	10,000.00	10,130.68
Homewood Federal Savings.....	50,674.41	50,674.41	50,674.41	51,892.17	51,892.17	51,892.17	51,892.17	53,153.22	53,153.22	53,153.22	54,459.28	55,797.43
Petty Cash on Hand.....	88.88	77.08	196.34	97.73	120.83	55.83	50.41	117.25	164.13	92.76	92.80	77.65
<b>GRAND TOTAL</b>	<b>112,603.74</b>	<b>105,778.37</b>	<b>103,166.87</b>	<b>109,935.83</b>	<b>107,829.29</b>	<b>106,936.06</b>	<b>107,361.18</b>	<b>100,701.92</b>	<b>102,003.00</b>	<b>102,502.75</b>	<b>101,143.93</b>	<b>107,856.27</b>

General Fund (end previous month) 64,141.19 61,929.33 55,103.96 52,492.46 59,261.42 57,154.88 58,261.65 56,686.77 50,027.51 51,328.59 51,828.34 50,469.52 64,141.19  
Receipts Over (Under Expenses) -2,211.86 -6,825.37 -2,611.50 6,768.96 -2,106.54 1,106.77 -1,574.88 -6,659.26 1,301.08 499.75 -1,358.82 6,712.34 -6,959.33  
General Fund (end current month) 61,929.33 55,103.96 52,492.46 59,261.42 57,154.88 58,261.65 56,686.77 50,027.51 51,328.59 51,828.34 50,469.52 57,181.86 57,181.86

Memorial Fund 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41 50,674.41

**GRAND TOTAL** 112,603.74 105,778.37 103,166.87 109,935.83 107,829.29 106,936.06 107,361.18 100,701.92 102,003.00 102,502.75 101,143.93 107,856.27 107,856.27

1991

UNITED EVANGELICAL CHURCH - Income and Expenses - December, 1991

	Jan '91	Feb '91	Mar '91	Apr '91	May '91	Jun '91	Jul '91	Aug '91	Sep '91	Oct '91	Nov '91	Dec '91	Year '91	Budget '91
<b>INCOME</b>														
Regular Envelopes	2,623.75	5,358.03	6,147.35	4,613.06	3,528.99	4,296.32	4,787.66	3,780.16	7,460.61	4,216.68	5,114.26	10,680.76	62,607.63	
Communion Envelopes	197.25	247.25	565.80	360.80	219.25	205.75	139.75	139.25	246.00	247.25	246.00	408.25	3,222.60	
Holiday Envelopes	208.00	44.00	1,520.35	2,158.00	228.25	57.50	2.00	13.00	0.00	12.00	44.00	2,073.16	6,358.26	
Improvement Envelopes	257.50	301.50	379.50	239.75	243.75	370.75	331.50	338.25	304.10	236.50	347.75	483.25	3,834.10	
Other Envelopes (Special)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	300.00	
Initial Envelopes	166.75	21.50	6.00	6.00	3.00	2.00	0.00	1.00	0.00	0.00	0.00	15.00	221.25	
Memorials	580.25	322.00	940.00	430.00	208.00	874.00	1,195.00	281.00	632.00	108.00	823.00	6,109.90	12,503.15	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,767.11	0.00	0.00	596.80	0.00	3,855.42	8,219.33	
Suppers	0.00	0.00	0.00	0.00	4,023.03	0.00	0.00	0.00	0.00	10,809.00	20.00	0.00	14,852.03	
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	70.00	360.00	1,092.00	2,001.00	40.00	0.00	3,563.00	
Vending Machine	118.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	288.00	
Foor Box	46.03	61.56	82.76	61.17	52.88	54.97	59.24	50.00	60.83	28.20	64.74	103.10	725.48	
Others	1,204.74	328.49	1,504.84	2,296.08	1,185.69	1,148.47	456.00	121.28	1,731.35	1,181.40	1,749.81	6,386.02	19,294.17	
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	69.00	
Pennies From Heaven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	78.90	
One Great Hour of Sharing	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	
<b>TOTAL RECEIPTS</b>	<b>5,452.27</b>	<b>6,684.33</b>	<b>11,259.60</b>	<b>10,164.86</b>	<b>9,690.84</b>	<b>7,009.76</b>	<b>10,808.26</b>	<b>5,253.94</b>	<b>11,626.89</b>	<b>19,497.83</b>	<b>8,457.56</b>	<b>30,293.76</b>	<b>136,199.80</b>	<b>126,376.00</b>
<b>EXPENSES</b>														
<b>SALARIES AND FRINGE BENEFITS</b>														
Secretary	806.35	747.80	886.23	747.80	870.55	886.23	747.80	966.85	886.23	870.55	747.80	1,175.13	10,339.32	11,339.00
Organist	577.28	577.28	716.69	577.28	577.28	716.69	577.28	577.28	656.69	577.28	577.28	716.69	7,425.00	7,485.00
Pastoral Remuneration	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	1,710.86	1,710.86	2,078.30	22,000.08	22,000.00
Pastoral Expenses	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	151.86	1,822.32	1,683.00
Fees	0.00	0.00	0.00	0.00	118.75	0.00	0.00	212.10	160.00	100.00	0.00	0.00	590.85	1,000.00
Automobile Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2,400.00
Social Security Taxes	297.16	285.50	290.41	289.74	307.37	294.65	289.74	314.74	290.05	307.37	289.74	316.77	3,573.24	3,474.00
Employee Insurance	0.00	2,240.00	0.00	0.00	3,543.50	0.00	0.00	3,543.50	0.00	0.00	0.00	1,739.00	11,066.00	12,778.00
Pastor's Pension	0.00	0.00	1,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.50	0.00	2,607.00	4,004.00
Janitor	427.10	341.68	376.91	392.68	490.85	442.47	392.68	490.85	442.47	490.85	392.68	442.47	5,123.69	4,583.00
Nursery	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	579.96	580.00
Workman's Compensation	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	600.00
<b>Total</b>	<b>4,218.94</b>	<b>6,303.31</b>	<b>6,052.23</b>	<b>4,118.55</b>	<b>8,019.35</b>	<b>4,818.53</b>	<b>4,118.55</b>	<b>8,216.37</b>	<b>4,913.93</b>	<b>4,457.10</b>	<b>5,422.05</b>	<b>6,868.55</b>	<b>67,527.46</b>	<b>71,926.00</b>
<b>MAINTENANCE-Church, Church School &amp; Parsonage</b>														
Fuel-Oil Church	1,471.71	908.61	1,389.95	1,019.39	0.00	175.90	0.00	0.00	0.00	234.80	685.99	1,816.96	7,703.31	8,400.00
Insurance - Church	0.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00	0.00	0.00	1,271.00	0.00	4,889.00	5,000.00
Gas & Electric - Church	172.02	270.37	233.12	371.94	219.43	629.40	463.94	365.48	590.85	353.03	410.75	0.00	4,080.33	4,500.00
Repairs and Improvements	115.04	0.00	28.30	56.32	139.45	0.00	46.28	88.00	0.00	145.75	93.00	391.12	1,103.26	2,500.00
Telephone - Church	90.21	245.53	0.00	202.99	169.76	240.90	149.10	216.94	0.00	213.73	110.97	169.63	1,809.76	1,200.00
Purchase of Equipment	0.00	0.00	0.00	532.38	2,790.00	569.90	0.00	0.00	0.00	0.00	1,814.34	0.00	5,706.62	1,000.00
Repair of Equipment	0.00	0.00	0.00	997.55	134.00	1,520.00	346.25	0.00	0.00	0.00	0.00	0.00	2,997.80	1,000.00
Water	0.00	0.00	170.11	0.00	154.88	0.00	0.00	156.58	0.00	0.00	168.42	0.00	649.99	750.00
Organ Service	0.00	0.00	0.00	780.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	180.00	1,105.00	400.00
Fuel Oil - Parsonage	223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42	0.00	263.36	800.00
Gas & Electric - Parsonage	21.97	16.08	42.72	22.20	38.93	21.67	65.90	14.90	14.92	0.00	0.00	0.00	19.35	278.64
Maintenance - Parsonage	0.00	26.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	500.00
Telephone - Parsonage	33.25	30.16	29.02	22.97	47.47	42.18	55.34	0.00	38.80	116.07	29.96	99.97	545.19	400.00
Church Cleaning	45.00	45.00	320.00	45.00	45.00	163.00	0.00	50.00	0.00	0.00	269.00	0.00	982.00	2,500.00
<b>Total</b>	<b>2,173.14</b>	<b>1,541.75</b>	<b>3,419.22</b>	<b>4,105.74</b>	<b>4,944.92</b>	<b>3,362.95</b>	<b>1,126.81</b>	<b>2,242.90</b>	<b>644.57</b>	<b>1,063.38</b>	<b>4,892.95</b>	<b>2,677.03</b>	<b>32,195.26</b>	<b>29,550.00</b>

OTHER CHURCH EXPENSES														
Church and Office Supplies	658.77	703.92	971.62	1,984.45	547.30	487.86	300.75	268.18	239.89	1,197.36	575.02	391.24	8,326.36	6,000.00
Decorations and Flowers	445.00	10.00	10.00	465.00	16.76	17.50	22.50	0.00	40.00	21.00	15.00	477.00	1,539.76	750.00
Receptions & Refreshments	200.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	86.43	0.00	500.00	254.54	1,280.97	1,000.00
Music & Choir Supplies	0.00	0.00	43.34	0.00	0.00	0.00	0.00	0.00	44.43	0.00	105.58	34.95	228.30	400.00
Postage	64.85	106.75	103.38	61.39	72.40	71.50	58.00	169.53	41.15	65.28	175.50	165.32	1,155.05	1,200.00
Choir Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
Vending Machine Expense	33.00	0.00	36.00	0.00	0.00	0.00	21.00	71.00	0.00	0.00	0.00	24.00	185.00	0.00
Canton Happening	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Other Expenses - Suppers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.99	745.30	0.00	3,813.29	5,500.00
Miscellaneous	64.90	265.47	50.21	639.70	27.93	15.00	245.35	127.32	74.28	579.47	533.98	756.09	3,379.70	2,000.00
Advertising	131.00	107.20	107.20	134.00	107.20	107.20	146.80	107.20	53.60	0.00	270.00	105.04	1,376.44	1,600.00
Bank Charges	0.00	0.00	0.00	2.52	0.00	0.00	52.95	0.00	0.00	0.00	17.91	7.10	80.48	0.00
<b>Total</b>	<b>1,597.52</b>	<b>1,193.34</b>	<b>1,571.75</b>	<b>3,287.06</b>	<b>771.59</b>	<b>849.06</b>	<b>847.35</b>	<b>743.23</b>	<b>579.78</b>	<b>4,931.10</b>	<b>3,088.29</b>	<b>2,215.28</b>	<b>21,675.35</b>	<b>18,750.00</b>

BENEVOLENCE EXPENSES														
Central Atlantic Conference	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	1,000.00
Chesapeake Association	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	1,500.00	1,500.00
Eden Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Lancaster Seminary	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Hoffman Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Homewood Home	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	600.00
Salvation Army	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
One Great Hour of Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Neighbors In Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>6,150.00</b>	<b>6,150.00</b>

TOTAL EXPENSES 7,989.60 9,038.40 12,518.20 11,511.35 13,735.86 10,255.54 6,092.71 11,202.50 7,363.28 11,451.58 13,403.19 12,985.86 127,548.07 126,376.00

TOTAL RECEIPTS (from above) 5,452.27 6,684.33 11,259.60 10,164.86 9,690.84 7,009.76 10,808.26 5,253.94 11,626.89 19,497.83 8,457.56 30,293.76 136,199.90

Receipts Over (Under) Expenses (2,537.33) (2,354.07) (1,258.60) (1,346.49) (4,045.02) (3,245.78) 4,715.55 (5,948.56) 4,263.61 8,046.25 (4,945.63) 17,307.90 8,651.83

Equitable Trust Checking Account	7,785.35	5,404.50	4,264.28	12,896.88	4,779.16	5,444.88	6,340.67	515.62	4,894.66	12,156.86	7,192.71	20,703.60		
Hopkins Federal (12/90 - 7.7%)	31,507.58	31,507.58	31,507.58	21,507.58	25,530.61	21,530.61	22,568.31	22,568.31	22,568.31	33,295.79	33,295.79	34,239.67		
1st American (11/24 - 8.75%)	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	10,130.68	0.00	0.00	0.00		
Homewood Federal Savings	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	58,526.84	58,526.84	58,526.84	58,526.84	58,526.84	61,438.38		
Petty Cash on Hand	97.90	124.68	6.30	27.21	76.88	165.38	218.03	94.52	-20.91	166.34	184.85	126.45		
<b>GRAND TOTAL</b>	<b>105,318.94</b>	<b>102,964.87</b>	<b>101,706.27</b>	<b>100,359.78</b>	<b>96,314.76</b>	<b>93,068.98</b>	<b>97,784.53</b>	<b>91,835.97</b>	<b>96,099.58</b>	<b>104,145.83</b>	<b>99,200.20</b>	<b>116,508.10</b>		
General Fund (previous month)	52,058.84	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40	43,402.77		
Receipts Over (Under) Expenses	-2,537.33	-2,354.07	-1,258.60	-1,346.49	-4,045.02	-3,245.78	4,715.55	-5,948.56	4,263.61	8,046.25	-4,945.63	17,307.90		
General Fund (current month)	49,521.51	47,167.44	45,908.84	44,562.35	40,517.33	37,271.55	41,987.10	36,038.54	40,302.15	48,348.40	43,402.77	60,710.67		
Memorial Fund	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43	55,797.43		
<b>GRAND TOTAL</b>	<b>105,318.94</b>	<b>102,964.87</b>	<b>101,706.27</b>	<b>100,359.78</b>	<b>96,314.76</b>	<b>93,068.98</b>	<b>97,784.53</b>	<b>91,835.97</b>	<b>96,099.58</b>	<b>104,145.83</b>	<b>99,200.20</b>	<b>116,508.10</b>		

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1992

1992

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INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	4083.60	4780.47	6653.99	6584.39	5050.41	5821.62	4552.03	5212.18	5274.25	4606.51	5670.50	5892.28	64182.23	
COMMUNION ENVELOPES	217.25	265.75	280.25	736.75	302.75	251.75	186.25	155.40	223.75	250.50	273.75	110.50	3254.65	
HOLIDAY ENVELOPES	270.00	42.00	5.00	1305.50	63.50	2.00			4.00	22.00	412.00	1187.75	3313.75	
UNITAL ENVELOPES	206.30	19.00	15.00	8.00	6.00				2.00			13.00	269.30	
OTHER ENVELOPES	23.00				30.00	291.25	3.00						347.25	
FOLDERS	139.50	20.50	259.50	1437.00	125.00	20.00						1749.00	3750.50	
UNITY CANDLE	140.00	25.00	25.00			75.00	55.00		80.00				400.00	
POOR BOX	33.20	50.31	45.64	63.27	31.59	49.74	24.00	42.66	71.54	37.31	43.20	44.15	536.61	
LOVE GIFTS	448.08	30.00	505.00	120.00	761.00	188.00	155.00	120.00		255.00	305.00	5287.00	8174.08	
MEMORIALS	511.00	504.80	1115.00	500.00	1277.00	1247.00	505.00	252.00	534.00	318.00	1575.00	2124.00	10462.80	
IMPROVEMENT ENVEL. & FUND	545.75	761.75	403.00	318.75	480.95	381.25	379.00	311.75	2591.00	407.00	311.50	5482.75	12374.45	
PENNIES FOR HEAVEN	159.00	40.38	48.43	51.93	44.75	55.05	20.80	43.88	31.95	26.00	26.05	14.57	542.79	
HOLIDAY FLOWERS	25.00		25.00	278.50	265.00						10.00	295.00	898.50	
SUPPERS		652.54							982.00	12551.58	175.71	0.35	14362.18	
VENDING MACHINE								182.00				116.00	298.00	
FUND RAISERS	35.00		101.35	1082.63				675.00	776.00	1972.87	131.00	490.00	5263.85	
INTEREST ON ACCOUNTS			2152.75			2145.48			2134.44			2123.20	8555.87	
OTHERS	65.40	15.00	220.00		169.65	389.00	308.70	23.50	90.00	2.00	257.25	457.20	1998.70	
BENEVOLENCES	2.00	5.00	135.00	9.00	5.00	252.00	205.00	2.00		109.00		8.00	732.00	
<b>TOTAL RECEIPTS</b>	<b>6885.08</b>	<b>7212.50</b>	<b>11989.91</b>	<b>12495.72</b>	<b>8612.60</b>	<b>11169.14</b>	<b>6393.78</b>	<b>7020.37</b>	<b>12794.93</b>	<b>20557.77</b>	<b>9190.96</b>	<b>25324.75</b>	<b>139717.51</b>	<b>135117.00</b>
<b>EXPENSES, SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	899.10	817.26	793.37	1080.43	897.00	815.01	1155.09	709.76	892.09	1168.95	832.80	1041.00	11101.86	12000.00
ORGANIST	655.00	655.00	501.89	808.11	655.00	501.89	808.11	453.39	674.09	837.52	655.00	655.00	7860.00	7860.00
PASTOR	2000.00	2000.00	1610.32	2389.68	2000.00	1610.32	2393.64	1475.84	2000.00	2524.16	2000.00	2000.00	24003.96	24000.00
PASTORAL EXPENSE (SS)	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	165.68	1988.16	1336.00
VISITING PASTOR FEES					100.00		60.00	260.00	160.00	100.00		400.00	1080.00	1300.00
AUTOMOBILE ALLOWANCE	200.00	200.00	226.00	200.00	210.00	200.00		400.00	200.00	200.00	200.00	200.00	2436.00	2400.00
SOCIAL SECURITY TAXES	315.78	317.32		645.15	292.22		666.64		325.43	678.59	325.43	352.84	3919.40	3740.00
EMPLOYEE INSURANCE			2272.50			1971.51			1718.90			1412.44	7375.35	12778.00
PASTOR'S PENSION			770.00			3612.61	534.77				1264.28	1182.20	7363.86	4368.00
JANITOR	408.00	510.00	368.80	549.20	102.00	277.04	772.96	530.68	600.00	819.32	600.00	750.00	6288.00	5000.00
NURSERY	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
WORKMANS COMPENSATION		519.00											519.00	675.00
<b>TOTAL (SALARIES, ETC.)</b>	<b>4683.56</b>	<b>5234.26</b>	<b>6758.56</b>	<b>5888.25</b>	<b>4471.90</b>	<b>9204.06</b>	<b>6606.89</b>	<b>4045.35</b>	<b>6786.19</b>	<b>6544.22</b>	<b>6093.19</b>	<b>8209.16</b>	<b>74535.59</b>	<b>74257.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	160.10	650.49	1831.52	575.40	403.56						1065.20	1547.65	7683.92	8400.00
INSURANCE, CHURCH		1267.00				1267.00		1267.00				1268.00	5069.00	5130.00
GAS & ELECTRIC, CHURCH	216.09	193.40	296.41	253.80	233.66	279.16	383.44	480.32	337.27	280.33	296.13	245.98	3495.99	5000.00
REPAIRS & IMPROVEMENTS				452.00			2750.52	269.00	110.46	58.94			3640.92	2500.00
TELEPHONE, CHURCH		93.07	205.92	96.67	5.77	212.97	6.25	4.91	209.40	94.60	113.73	131.14	1174.43	1400.00
PURCHASE OF EQUIPMENT		1777.94	1425.00				500.00		2050.00	688.10		125.96	6567.00	3000.00
REPAIR OF EQUIPMENT	77.50		595.00	201.18	50.00	260.80	290.00		363.00	353.06	186.42	532.79	2919.75	1000.00
WATER & SEWER			181.96		180.67				131.69		138.27		632.59	700.00
ORGAN SERVICE													0.00	400.00
FUEL OIL, PARSONAGE	147.30	154.59	257.13			166.44	144.07				149.60	260.02	1279.15	600.00
GAS & ELECTRIC, PARSONAGE	75.13	70.16	55.08	133.60	81.10	134.66						135.09	684.82	500.00
MAINTENANCE, PARSONAGE				71.95	141.61	139.45			99.41		75.32		527.74	500.00
TELEPHONE, PARSONAGE	32.47	84.11	68.40	37.78	23.31	23.31		47.28	30.51	23.82	33.73	56.16	460.88	400.00
CHURCH CLEANING				173.57	171.68	85.00				174.30	126.10	124.65	855.30	3200.00
<b>TOTAL (MAINTENANCE)</b>	<b>2168.59</b>	<b>4290.76</b>	<b>4916.42</b>	<b>1995.95</b>	<b>1291.36</b>	<b>2568.79</b>	<b>4074.28</b>	<b>2068.51</b>	<b>3331.74</b>	<b>1673.15</b>	<b>2184.50</b>	<b>4427.44</b>	<b>34991.49</b>	<b>32700.00</b>



UNITED EVANGELICAL CHURCH  
Year End Financial Report - 1993

<u>INCOME</u>	<u>YEAR END</u>	<u>BUDGET</u>
Regular Envelopes	\$ 61,912.56	\$ 67,000.00
Communion Envelopes	3,541.90	3,300.00
Holiday & Special Day Envelopes	3,337.00	4,100.00
Initial Envelopes	342.00	300.00
Other Envelopes (Special)	7.00	400.00
Improvement Fund	7,418.15	12,500.00
Quarter Envelopes	4,226.25	3,300.00
Memorials	18,219.00	11,000.00
Unity Candles	365.00	650.00
Love Gifts	9,486.00	4,100.00
Poor Box	337.90	600.00
Pennies for Heaven	317.00	600.00
Holiday Flowers	700.00	1,150.00
Benevolences	484.30	1,800.00
Suppers and Luncheons	9,615.95	14,000.00
Raffles	3,079.00	1,400.00
Vending Machine	286.00	300.00
Sale of Misc. Items	104.80	100.00
UEC Organizations Gifts	10,269.30	
Fund Raisers	5,762.05	4,100.00
Other (General Fund)	2,929.63	2,491.00
<b>TOTAL INCOME</b>	<b>\$ 142,740.79</b>	<b>\$133,191.00</b>

<u>INVESTMENT INCOME</u>		
Interest on Accounts	\$ 8,363.65	\$ 8,600.00
<b>TOTAL ALL INCOME</b>	<b>\$ 151,104.44</b>	<b>\$141,791.00</b>

<u>COST OF INCOME</u>		
Supper and Luncheon Costs	\$ 4,084.95	\$ 4,800.00
Envelope & Folder Costs	939.20	900.00
Fund Raising Costs	1,991.23	400.00
Other Direct Cost of Income	48.10	100.00
<b>TOTAL DIRECT COST OF INCOME</b>	<b>\$ 7,063.48</b>	<b>\$ 6,200.00</b>
<b>TOTAL NET INCOME</b>	<b>\$ 144,040.96</b>	<b>\$135,591.00</b>

<u>EXPENSES</u>		
<u>Salaries and Fringe Benefits</u>		
Secretary	\$ 13,176.00	\$ 12,000.00
Music Director	8,199.66	8,200.00
Pastor	26,000.16	26,000.00
Pastor's Social Security	2,153.76	2,154.00
Guest Pastors and Organist	780.00	1,000.00
Pastor Auto Expense	2,520.00	2,520.00
Employees Social Security	3,926.13	4,319.00
Employees Insurance	5,805.06	8,000.00
Pastors Pension	5,222.80	5,124.00
Janitor/Custodial	1,800.00	8,100.00
Nursery Attendant	624.00	624.00
Workmans Compensation Insurance	684.00	650.00
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 70,891.87</b>	<b>\$ 78,691.00</b>

	<u>YEAR END</u>	<u>BUDGET</u>
<u>MAINTENANCE (CHURCH, SCHOOL, PARSONAGE)</u>		
Fuel Oil, Church	\$ 7,888.86	\$ 8,200.00
Insurance, Church	5,199.00	5,200.00
Gas & Electric, Church	3,746.08	4,200.00
Maintenance Supplies & Services	1,732.95	1,200.00
Telephone, Church	1,403.43	1,200.00
Minor Repairs, Church	957.74	1,000.00
Water & Sewer	844.72	680.00
Organ Repairs & Service	926.10	600.00
Fuel Oil, Parsonage	1,196.37	1,100.00
Gas & Electric, Parsonage	1,157.42	600.00
Maintenance, Parsonage	712.75	800.00
Telephone, Parsonage	394.64	450.00
Cleaning Supplies and Services	1,133.74	1,200.00
TOTAL ALL MAINTENANCE	\$ 27,293.80	\$ 26,430.00
<u>OTHER EXPENSES</u>		
Office Supplies	\$ 3,108.97	\$ 3,000.00
Decorations and Flowers	1,070.33	1,000.00
Receptions and Refreshments	573.02	1,000.00
Music & Choir Supplies	517.02	400.00
Postage	1,094.36	1,200.00
Altar and Sanctuary Supplies	1,496.66	800.00
Outings and Happenings	150.00	300.00
Printing & Copying Expense	274.70	2,000.00
Miscellaneous Expense	953.78	1,500.00
Advertising	917.00	1,500.00
Bank Charges	148.00	120.00
TOTAL OTHER EXPENSES	\$ 10,303.84	\$ 12,820.00
<u>BENEVOLENCE EXPENSES</u>		
Central Atlantic Conference	\$ 1,000.00	\$ 1,000.00
Chesapeake Association	1,500.00	1,500.00
Eden Seminary	600.00	600.00
Lancaster Seminary	600.00	600.00
Hoffman Home	600.00	600.00
Homewood Home	600.00	600.00
Salvation Army	250.00	250.00
One Great Hour of Sharing	500.00	500.00
Neighbors In Need	500.00	500.00
Other Benevolences	738.55	500.00
TOTAL BENEVOLENCES	\$ 6,888.55	\$ 6,650.00
TOTAL ALL OPERATING EXPENSES	\$ 115,378.06	\$ 124,591.00
<u>CAPITOL EQUIPMENT &amp; IMPROVEMENTS</u>		
Purchase of Equipment	\$ 6,787.25	\$ 5,000.00
Major Repairs & Improvements	5,358.00	6,000.00
TOTAL EQUIPMENT & IMPROVEMENTS	\$ 12,145.25	\$ 11,000.00
TOTAL NET INCOME	\$ 144,040.96	\$ 135,591.00
TOTAL EXPENSES, EQUIPMENT & IMPROVEMENTS	127,523.31	135,591.00
RECEIPTS OVER EXPENDITURES	\$ 16,517.65	--

ACCOUNTS

Maryland National, Checking  
Hopkins Federal, Savings  
Homewood Federal, Memorials  
Petty Cash

TOTAL ALL FUNDS

YEAR END

\$ 5,793.27  
60,089.17  
74,508.40  
167.19  
\$ 140,558.03

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UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1994

1994

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	3887.50	5500.00	5201.67	6021.85	6167.00	4623.30	6250.50	4243.14	4333.75	5889.75	5107.00	5899.27	63124.73	71000.00
COMMUNION ENVELOPES	390.50	347.75	345.26	589.25	361.75	279.25	192.25	222.50	289.25	335.25	278.25	327.75	3959.01	3300.00
HOLIDAY & SPEC DAY ENV	215.00	93.00	22.25	1218.25	239.75	69.00	18.00			5.00	310.25	1069.00	3259.50	4100.00
INITAL ENVELOPES	168.00	37.00	14.00	12.00		1.00	21.00					9.00	262.00	300.00
OTHER ENVELOPES (SPEC)													0.00	100.00
IMPROVEMENT FUND	329.50	472.50	457.35	553.90	744.45	359.75	452.75	363.75	2765.75	1123.75	1198.75	921.75	9743.95	9000.00
QUARTER FOLDERS	181.00	10.00	300.40	1326.50	69.50		14.50		10.00			1667.50	3579.40	3300.00
MEMORIALS	40.00	3124.00	835.00	1285.00	532.00	295.00	967.00	260.00	1655.00	714.00	1241.00	6549.00	17497.00	11000.00
UNITY CANDLES	20.00			50.00			50.00	25.00	60.00	25.00	25.00	50.00	305.00	400.00
LOVE GIFTS	100.00	410.00	125.00	500.00	85.00	465.60	145.00	1060.00	5314.50	425.00	670.00	1280.00	10580.10	6200.00
POOR BOX	46.00		107.64	2.55	77.00	83.50						89.00	485.69	500.00
PENNIES FOR HEAVEN			45.50		66.50	26.00				50.00		67.00	255.00	400.00
HOLIDAY FLOWERS				215.00								320.00	535.00	600.00
BENEVOLENCES		6.00	215.00	9.00	4.00	5.00	5.00	7.00	4.00	2004.00	9.00	87.00	2355.00	1000.00
SUPPERS & LUNCHEONS										12565.18	81.00	547.23	13193.41	11000.00
RAFFLES							20.00	105.00	190.00	2840.00	262.00		3417.00	3000.00
VENDING MACHINE						110.00	31.75					178.00	319.75	300.00
SALE OF MISC ITEMS	24.50	8.55	6.00	65.50	6.00	4.25	9.50	3.00	5.23	5.00	90.00	65.60	293.13	100.00
UEC ORGANIZATION GIFT	1000.00				3245.85					1200.00	756.50	2780.00	8982.35	4500.00
FUND RAISERS	355.00	800.00	7.00			705.45		156.00	114.77	822.00	337.00	602.00	3899.22	4200.00
OTHER (GENERAL FUND)	63.31	106.56	386.33	1068.65	312.50	54.02	382.10	973.50	1141.20	601.25	886.30	300.96	6276.68	1619.00
<b>TOTAL REVENUE</b>	<b>6820.31</b>	<b>10915.36</b>	<b>8068.40</b>	<b>12917.45</b>	<b>11911.30</b>	<b>7081.12</b>	<b>8559.35</b>	<b>7418.89</b>	<b>16013.45</b>	<b>28555.18</b>	<b>11252.05</b>	<b>22810.06</b>	<b>152322.92</b>	<b>134919.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS									39.00	3853.82		607.58	4500.40	4500.00
ENVELOPE & FOLDER COSTS	828.96		44.36										873.32	900.00
FUND RAISING COSTS	280.00	196.00	10.00	18.00			189.20		10.00		196.00	448.00	1347.20	800.00
OTHER DIRECT COST OF REVE		224.72	64.00	20.80					1029.06	31.20	10.40	300.00	1680.18	100.00
<b>TOTAL DIRECT COST OF REVE</b>	<b>1108.96</b>	<b>420.72</b>	<b>118.36</b>	<b>38.80</b>	<b>0.00</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>1078.06</b>	<b>3885.02</b>	<b>206.40</b>	<b>1355.58</b>	<b>8401.10</b>	<b>6300.00</b>
<b>TOTAL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>7950.04</b>	<b>12878.65</b>	<b>11911.3</b>	<b>7081.12</b>	<b>8370.15</b>	<b>7418.89</b>	<b>14935.39</b>	<b>24670.16</b>	<b>11045.65</b>	<b>21454.48</b>	<b>143921.82</b>	<b>128619.00</b>
<b>INVESTMENT INCOME</b>														
Interest on Accounts			2283.89			2350.04	268.53		1404.43			1849.41	8156.30	6800.00
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>8638.68</b>	<b>7418.89</b>	<b>16339.82</b>	<b>24670.16</b>	<b>11045.65</b>	<b>23303.89</b>	<b>152078.12</b>	<b>135419.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>OPERATING EXPENSES</b>														
<b>SALARIES &amp; FRINGE BENEFITS</b>														
SECRETARY	1151.00	1235.50	1000.84	1657.16	1164.00	1261.50	1203.51	1271.50	1579.49	1448.00	1216.00	1852.00	16040.50	14000.00
MUSIC DIRECTOR	703.33	703.33	506.53	900.13	703.33	703.33	506.53	702.33	901.13	703.33	703.33	703.33	8439.96	8440.00
PASTOR	2250.00	2250.00	1654.14	2845.86	2250.00	2250.00	1654.14	2250.00	2845.86	2250.00	2250.00	2250.00	27000.00	27000.00
PASTORS SOCIAL SECURITY	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	186.38	2236.56	2237.00
GUEST PASTOR & ORGANIST	100.00		150.00		100.00	100.00		120.00	160.00	200.00	100.00		1030.00	1000.00
PASTOR'S AUTO EXPENSE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2520.00	2520.00
EMPLOYEES SOCIAL SECURITY	328.23	337.69		712.39	367.47	394.05		449.59	844.25	427.45	409.70	469.83	4740.65	4581.00
EMPLOYEE INSURANCE			1546.54			1543.02			1543.02			1618.77	6251.35	7000.00
PASTOR'S PENSION			1379.56			1330.28			1330.28			1369.69	5409.81	5321.00
JANITOR/CUSTODIAN		39.00		375.00	500.00	750.00	1054.40	1039.12	1406.48	1000.00	1000.00	1300.00	8464.00	8200.00
NURSERY ATTENDANT	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00	660.00
WORKMANS COMPENSATION					903.00								903.00	680.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4983.94</b>	<b>5016.90</b>	<b>6688.99</b>	<b>6941.92</b>	<b>6439.18</b>	<b>8783.56</b>	<b>4869.96</b>	<b>6283.92</b>	<b>11061.89</b>	<b>6480.16</b>	<b>6130.41</b>	<b>10015.00</b>	<b>83695.83</b>	<b>81639.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														
FUEL OIL, CHURCH	1848.36	1926.86	1281.00	1181.80						85.07	258.53	903.11	7484.73	8200.00
INSURANCE, CHURCH			1395.00		106.21	1395.00			1395.00				4291.21	5200.00
GAS & ELECTRIC, CHURCH	261.92	193.93	199.51	224.95	337.70	350.58	510.14	486.16	19.71	25.98	41.74	24.79	2677.11	4000.00
MAINT., SUPPLIES, SERVICES		14.55		10.85	285.65		36.12	155.80	44.78	298.91	540.18	24.14	1410.98	1200.00
TELEPHONE, CHURCH	242.27	43.76	254.19	116.82	117.18	132.38	129.80	105.89	171.21	110.64	152.98	36.09	1613.21	1200.00
MINOR REPAIRS CHURCH		172.50			69.99		332.00		67.10	37.00		715.87	1394.46	1000.00
WATER & SEWER		208.48			180.92				218.90		182.89		791.19	860.00
ORGAN REPAIRS & SERVICES												188.00	188.00	600.00
FUEL OIL, PARSONAGE	258.79	165.55	317.61		18.51					94.24		106.41	961.11	1100.00
GAS & ELECTRIC, PARSONAGE	125.43	79.54	109.01	91.97	111.83	165.94	267.60	58.60	104.05				1113.97	900.00
MAINTENANCE, PARSONAGE					403.16	165.90	117.00						686.06	700.00
TELEPHONE, PARSONAGE	23.71	27.80	29.48	25.49	23.45	23.47	25.97	29.64	24.01	23.41	34.83		291.26	400.00
CLEANING SUPPLIES & SERV	60.00	168.43	339.85	30.00	416.62	132.67	122.80	31.99	38.27	30.00	92.78	19.44	1482.85	1000.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2820.48</b>	<b>3001.40</b>	<b>3925.65</b>	<b>1681.88</b>	<b>2071.22</b>	<b>2365.94</b>	<b>1541.43</b>	<b>868.08</b>	<b>2083.03</b>	<b>705.25</b>	<b>1303.93</b>	<b>2017.85</b>	<b>24386.14</b>	<b>26360.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	382.80	270.33	279.07	241.73	249.62	154.34	480.50	50.00	33.80	341.38	414.31	272.32	3170.20	3000.00
DECORATIONS & FLOWERS	64.50		12.50	185.00	17.50		7.50	15.00	15.00	12.00	7.50	125.00	461.50	1000.00
RECEPTIONS & REFRESHMENTS		19.76	63.41	191.77	46.92								321.86	1000.00
MUSIC & CHOIR SUPPLIES	124.95		44.00		52.00	28.40		145.00	24.74		28.80	39.95	487.84	400.00
POSTAGE	101.04		146.21	31.20	69.92	65.52	13.00	100.00	101.50	87.00	117.00	176.87	1009.26	1000.00
ALTAR & SANCTUARY SUPPLIES		28.95	66.83		2.00	23.84	388.95		102.43			39.72	652.72	700.00
OUTINGS & HAPPENINGS												150.00	150.00	300.00
PRINTING & COPYING EXPENS	112.50	92.00		200.00									404.50	1000.00
MISCELLANEOUS EXPENSES	200.00	57.75		93.63	179.80			131.25			5.00		667.43	1000.00
ADVERTISING			210.00	210.00					210.00	420.00		230.00	1280.00	1200.00
BANK CHARGES	15.29	5.09	10.18	18.15	14.24	28.42	18.38	8.12	16.65	72.23			206.75	170.00
<b>TOTAL (OTHER EXPENSES)</b>	<b>1001.08</b>	<b>473.88</b>	<b>832.20</b>	<b>1171.48</b>	<b>632.00</b>	<b>300.52</b>	<b>908.33</b>	<b>449.37</b>	<b>504.12</b>	<b>932.61</b>	<b>572.61</b>	<b>1033.86</b>	<b>8812.06</b>	<b>10770.00</b>

EXPENSES/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
<b>BENEVOLENCE EXPENSES</b>														
CENTRAL ATLANTIC CONFEREN			250.00				250.00		250.00			250.00	1000.00	1000.00
CHESAPEAKE ASSOCIATION			375.00				375.00		375.00			375.00	1500.00	1500.00
EDEN SEMINARY			150.00				150.00		150.00			150.00	600.00	600.00
LANCASTER SEMINARY			150.00				150.00		150.00			150.00	600.00	600.00
HOFFMAN HOME			150.00				150.00		150.00			150.00	600.00	600.00
HOMWOOD HOME			150.00				150.00		150.00			150.00	600.00	600.00
SALVATION ARMY			62.50				62.50		62.50			62.50	250.00	250.00
ONE GREAT HOUR OF SHARING			125.00				125.00		125.00			125.00	500.00	500.00
NEIGHBORS IN NEED			125.00				125.00		125.00			125.00	500.00	500.00
OTHER BENEVOLENCES											152.76	86.42	239.18	500.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>1537.50</b>	<b>0.00</b>	<b>152.76</b>	<b>1623.92</b>	<b>6389.18</b>	<b>6650.00</b>
<b>TOTAL ALL OPERATING EXP</b>	<b>8805.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>9795.28</b>	<b>9142.40</b>	<b>11450.02</b>	<b>8857.22</b>	<b>7601.37</b>	<b>15186.54</b>	<b>8118.02</b>	<b>8159.71</b>	<b>14690.63</b>	<b>123283.21</b>	<b>125419.00</b>
<b>TOTAL REV OVER/UNDER EXP</b>	<b>-3094.15</b>	<b>2002.46</b>	<b>-2750.41</b>	<b>3083.37</b>	<b>2768.90</b>	<b>-2018.86</b>	<b>-218.54</b>	<b>-182.48</b>	<b>1153.28</b>	<b>16552.14</b>	<b>2885.94</b>	<b>8613.26</b>	<b>28794.91</b>	
<b>CAPITOL EQUIP &amp; IMPROVE</b>														
PURCHASE OF EQUIPMENT	1557.00							316.44	203.17			387.95	2464.56	5000.00
MAJOR REPAIRS & IMPROVE	2000.00			961.67			2362.35	5483.40	1598.00	3750.65		621.99	16778.06	5000.00
<b>TOTAL EQUIP &amp; IMPROVE</b>	<b>3557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2362.35</b>	<b>5799.84</b>	<b>1801.17</b>	<b>3750.65</b>	<b>0.00</b>	<b>1009.94</b>	<b>19242.62</b>	<b>10000.00</b>
<b>TOTAL EXPENSES, EQUIP &amp; IM</b>	<b>12362.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>10756.95</b>	<b>9142.40</b>	<b>11450.02</b>	<b>11219.57</b>	<b>13401.21</b>	<b>16987.71</b>	<b>11868.67</b>	<b>8159.71</b>	<b>15700.57</b>	<b>142525.83</b>	<b>135419.00</b>
<b>TOTAL ALL REVENUE</b>	<b>5711.35</b>	<b>10494.64</b>	<b>10233.93</b>	<b>12878.65</b>	<b>11911.30</b>	<b>9431.16</b>	<b>8638.68</b>	<b>7418.89</b>	<b>16339.82</b>	<b>24670.16</b>	<b>11045.65</b>	<b>23303.89</b>	<b>152078.12</b>	
<b>LESS ALL EXP, EQUIP, IMP</b>	<b>12362.50</b>	<b>8492.18</b>	<b>12984.34</b>	<b>10756.95</b>	<b>9142.40</b>	<b>11450.02</b>	<b>11219.57</b>	<b>13401.21</b>	<b>16987.71</b>	<b>11868.67</b>	<b>8159.71</b>	<b>15700.57</b>	<b>142525.83</b>	
<b>RECEIPTS OVER/UNDER EXP.</b>	<b>-6651.15</b>	<b>2002.46</b>	<b>-2750.41</b>	<b>2121.70</b>	<b>2768.90</b>	<b>-2018.86</b>	<b>-2580.89</b>	<b>-5982.32</b>	<b>-647.89</b>	<b>12801.49</b>	<b>2885.94</b>	<b>7603.32</b>	<b>9552.29</b>	
<b>ACCOUNTS</b>														
NATIONS BANK (CHECKING)	3054.88	5090.49	96.19	2223.91	4994.87	607.29	1182.77	1219.44	5123.62	17979.11	20852.84	6594.56		
HOPKINS FEDERAL SAVINGS	56089.17	56089.17	56582.54	56582.54	56582.54	57078.42	37078.42	31078.42	25413.20	25413.20	25413.20	45670.70		
HOMWOOD FEDERAL MEMORIAL	74508.40	74508.40	76298.92	76298.92	76298.92	78153.08	0.00	0.00	0.00	0.00		0.00		
EASTERN SAVINGS MEMORIAL							95000.00	95000.00	96069.65	96069.65	96069.65	97661.56		
PETTY CASH	254.43	221.28	181.28	175.26	173.20	191.88	188.59	169.60	213.10	159.10	171.31	183.50		
<b>TOTAL ALL FUNDS</b>	<b>133906.88</b>	<b>135909.34</b>	<b>133158.93</b>	<b>135280.63</b>	<b>138049.53</b>	<b>136030.67</b>	<b>133449.78</b>	<b>127467.46</b>	<b>126819.57</b>	<b>139621.06</b>	<b>142507.00</b>	<b>150110.32</b>	<b>0.00</b>	

UNITED EVANGELICAL  
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1995

INCOME/REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET
REGULAR ENVELOPES	5104.10	4989.10	5831.13	6782.63	5086.70	4760.25	5721.85	4716.25	4362.00	6519.25	5104.83	7685.30	66663.39	69000.00
COMMUNION ENVELOPES	272.25	263.50	426.50	748.46	357.50	312.50	241.00	233.00	259.00	313.00	333.00	672.00	4434.65	3500.00
HOLIDAY & SPEC DAY ENV	232.75		7.00	1441.00	25.00	257.50	3.00	6.00			356.00	3824.00	6152.25	4000.00
INITIAL ENVELOPES	234.00	23.30	12.00	13.00	7.00	5.00						1.00	295.30	250.00
OTHER ENVELOPES (SPEC)		103.00		32.00	2.00						0.00		137.00	
IMPROVEMENT FUND	352.75	1410.00	938.00	380.50	328.50	319.00	409.00	277.00	324.00	323.00	361.00	382.00	5804.75	8000.00
QUARTER FOLDERS	312.00		395.75	1388.50	129.00							1846.75	4072.00	4000.00
MEMORIALS	1490.00	580.00	2348.00	2050.00	1211.00	790.00	465.00	2245.00	2460.00	312.00	1493.73	1413.00	16857.73	11000.00
BELL TOWER	540.00		145.00	240.00	191.00	120.00	110.00		55.00	635.00	140.00	6590.00	8766.00	
UNITY CANDLES	25.00	25.00		25.00	50.00		25.00		50.00	50.00	25.00	0.00	275.00	350.00
LOVE GIFTS	135.00	135.00	870.00	886.61	475.00	232.50	371.00	50.00	155.00	180.00	2275.00	1342.00	7107.11	9000.00
POOR BOX					187.00							209.00	396.00	500.00
PENNIES FOR HEAVEN					59.00					5.00		80.00	144.00	300.00
HOLIDAY FLOWERS	15.00		75.00	193.00	0.00	25.00						210.00	518.00	600.00
BENEVOLENCES				68.00				5.00	5.00	150.00		412.00	640.00	1500.00
SUPPERS & LUNCHEONS										12092.00	89.00		12181.00	12000.00
RAFFLES							40.00	548.00	740.00	1613.00	223.00		3164.00	3250.00
VENDED MACHINE					105.00							126.00	231.00	250.00
SALE OF MISC ITEMS	9.50	1.50	4.50	31.00	1.00		15.86	3.75	9.00	11.00	5.00	37.00	129.11	100.00
UEC ORGANIZATION GIFT	80.00		2500.00	24.12		218.00				630.60			3452.72	6000.00
FUND RAISERS	350.00	35.00		918.95					367.00	660.00	289.00	576.00	3195.95	4000.00
OTHER (GENERAL FUND)	1227.02	1260.21	449.80	961.81	754.50	425.50	922.74	262.00	195.00	188.75	719.51	475.30	7842.14	14832.00
<b>TOTAL REVENUE</b>	<b>10379.37</b>	<b>8825.61</b>	<b>14002.68</b>	<b>16182.52</b>	<b>8969.20</b>	<b>7465.25</b>	<b>8324.45</b>	<b>8351.00</b>	<b>8981.00</b>	<b>23682.60</b>	<b>11414.07</b>	<b>25881.35</b>	<b>152459.10</b>	<b>152432.00</b>
<b>COST OF REVENUE</b>														
SUPPER & LUNCHEON COSTS	17.50									3753.14	375.90		4146.54	4700.00
ENVELOPE & FOLDER COSTS	752.39							102.66					1781.05	950.00
FUND RAISING COSTS	280.00	28.00									48.90	448.00	804.90	1000.00
OTHER DIRECT COST OF REVE	1186.78	1367.20	405.95	400.00	1341.86	-1341.86				1476.41	-7.53	-1068.88	3759.93	11073.00
TOTAL DIRECT COST OF REVE	2236.67	1395.20	405.95	400.00	1341.86	-1341.86	0.00	1028.66	0.00	5229.55	417.27	-620.88	10492.42	17723.00
<b>TOTAL REVENUE</b>	<b>8142.70</b>	<b>7430.41</b>	<b>13596.73</b>	<b>15782.52</b>	<b>7627.34</b>	<b>8807.11</b>	<b>8324.45</b>	<b>7322.34</b>	<b>8981.00</b>	<b>18453.05</b>	<b>0996.80</b>	<b>26502.23</b>	<b>141966.68</b>	
<b>INVESTMENT INCOME</b>														
INTEREST ON ACCOUNTS				2056.39		1662.92	972.03	561.40	561.40	743.29	561.40		7118.83	7800.00
<b>TOTAL ALL REVENUE</b>	<b>8142.70</b>	<b>7430.41</b>	<b>13596.73</b>	<b>17838.91</b>	<b>7627.34</b>	<b>10470.03</b>	<b>9296.48</b>	<b>7883.74</b>	<b>9542.40</b>	<b>19196.34</b>	<b>11558.20</b>	<b>26502.23</b>	<b>149085.51</b>	<b>160232.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	
<b>SALARIES &amp; FRINGE BENEFIT</b>														
SECRETARY	1206.00	1165.50	1602.00	1260.00	1260.00	1561.50	1219.50	1260.00	1575.00	1260.00	1260.00	1575.00	16204.50	15000.00
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	8689.92	8690.00
PASTOR	2508.58	2508.58	2508.58	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80	2490.80	29942.94	27800.00
PASTORS SOCIAL SECURITY	191.90	191.90	191.90	175.24	175.24	175.24	175.24	175.24	175.24	175.24	175.24	175.24	2152.86	2303.00
PASTOR OF VISITATION		528.75	555.00	382.50	540.00	213.75	341.25	270.00	386.25	300.00	270.00	500.00	4287.50	8500.00
GUEST PASTOR & ORGANIST						100.00	120.00	60.00	60.00			0.00	340.00	1000.00
PASTOR'S AUTO EXPENSE	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2580.00	2580.00
EMPLOYEES SOCIAL SECURITY	224.15	221.05	273.62	228.31	228.29	270.53	244.34	228.29	271.55	228.32	228.31	271.56	2918.32	5110.00
EMPLOYEE INSURANCE			1624.40			1621.58		1118.33				1050.83	5415.14	6250.00
PASTOR'S PENSION			1369.70			1369.70		1369.70				1369.70	5478.80	5480.00
JANITOR/CUSTODIAN	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1250.00	1000.00	1250.00	1000.00	1000.00	1250.00	13250.00	13000.00
NURSERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	696.00	696.00
WORKMANS COMPENSATION	680.00			262.00				0.00				942.00	1884.00	800.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>6807.79</b>	<b>6612.94</b>	<b>10372.36</b>	<b>6796.01</b>	<b>6691.49</b>	<b>10050.26</b>	<b>6838.29</b>	<b>8969.52</b>	<b>7206.00</b>	<b>6451.52</b>	<b>6421.51</b>	<b>10622.29</b>	<b>93839.98</b>	<b>97209.00</b>
<b>MAINTENANCE (CHURCH, SCHOOL &amp; PARSONAGE)</b>														<b>0.00</b>
FUEL OIL, CHURCH	973.14	1942.63	1164.13	609.76							491.44	2035.43	7216.53	8200.00
INSURANCE, CHURCH		1487.00		1487.00		1487.00			1487.00				5948.00	5700.00
GAS & ELECTRIC, CHURCH	24.11	41.68	33.96	46.30	283.41	348.73	10.28	19.48	212.67	10.49	45.46	18.89	1095.46	3800.00
MAINT., SUPPLIES, SERVICES	12.10	160.02	81.03		339.52							85.20	677.87	1200.00
TELEPHONE, CHURCH	132.90	222.52	124.23	120.62	116.98	5.25	104.68	105.01	101.40	212.24	8.51	125.73	1380.07	1400.00
MINOR REPAIRS CHURCH	699.50		30.96	290.00		427.39		320.03	154.00	69.30	260.19	170.45	2421.82	1000.00
WATER & SEWER		212.42			200.61			202.58			182.89		798.50	800.00
ORGAN REPAIRS & SERVICES					188.00								188.00	600.00
FUEL OIL, PARSONAGE	104.21	321.53	170.56	74.88	260.07							520.67	1451.92	1100.00
GAS & ELECTRIC, PARSONAGE		12.12	91.65	85.47	96.34	176.89	327.42	369.03	299.95	113.84	102.96	97.66	1773.33	1200.00
MAINTENANCE, PARSONAGE	85.00		34.95	227.38				162.00					509.33	700.00
TELEPHONE, PARSONAGE	34.08	50.83	30.67	23.41	39.18	-15.02	26.10	23.66	24.45	53.88	-7.12	46.76	330.88	400.00
CLEANING SUPPLIES & SERV	197.12	30.00	328.97	32.58	101.66	294.00	35.00		55.00	202.66		638.13	2115.12	1200.00
<b>TOTAL MAINTENANCE ALL</b>	<b>2462.16</b>	<b>4480.75</b>	<b>2091.11</b>	<b>2997.40</b>	<b>1625.77</b>	<b>2724.24</b>	<b>503.48</b>	<b>1201.79</b>	<b>2334.47</b>	<b>662.41</b>	<b>1084.33</b>	<b>3738.92</b>	<b>25906.83</b>	<b>27300.00</b>
<b>OTHER EXPENSES</b>														
OFFICE SUPPLIES	510.01	870.05	112.48	108.02	51.66	51.00		174.51				220.30	2198.03	3000.00
DECORATIONS & FLOWERS	10.50	4.19	25.00	195.00				34.50				245.00	514.19	750.00
RECEPTIONS & REFRESHMENTS	23.92		205.00	192.09								168.16	589.17	1000.00
MUSIC & CHOIR SUPPLIES		25.50	14.75	70.90	44.99	43.78		175.02	143.90				517.94	450.00
POSTAGE	102.20	129.59	45.05	30.50	49.77	83.25	105.00	64.00	114.15	81.70	126.64	239.88	1221.73	1200.00
ALTAR & SANCTUARY SUPPLIES			606.49	243.56	25.70	98.10	188.06	210.08		174.10	175.68	299.48	2021.25	700.00
OUTINGS & HAPPENINGS											150.00		150.00	200.00
PRINTING & COPYING EXPENSES		200.00			214.31	265.85	286.00		224.94	378.98	304.92		1875.00	800.00
MISCELLANEOUS EXPENSES	200.00	50.00		45.00	153.00		127.50		34.95	87.91		255.54	953.90	1000.00
ADVERTISING				190.77	322.25	147.00				268.50			928.52	1200.00
BANK CHARGES	77.90			2.26	3.21	16.74	11.36	1.30	8.09		73.03	10.17	204.06	200.00
<b>TOTAL OTHER EXPENSES</b>	<b>224.53</b>	<b>1279.33</b>	<b>1008.77</b>	<b>1027.20</b>	<b>864.89</b>	<b>705.72</b>	<b>717.92</b>	<b>659.11</b>	<b>526.03</b>	<b>991.19</b>	<b>830.27</b>	<b>1438.53</b>	<b>11173.79</b>	<b>10500.00</b>

INSE/RECAP	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	B.
<b>BENEVOLENCE EXPENSES</b>														
CENTRAL ATLANTIC CONFEREN			250.00									750.00	1000.00	1000.00
CHESAPEAKE ASSOCIATION			375.00									1125.00	1500.00	1500.00
EDEN SEMINARY			125.00									375.00	500.00	500.00
LANCASTER SEMINARY			125.00									375.00	500.00	500.00
HOFFMAN HOME			125.00									375.00	500.00	500.00
HOMWOOD HOME			125.00									375.00	500.00	500.00
SALVATION ARMY			50.00									150.00	200.00	200.00
ONE GREAT HOUR OF SHARING			100.00									300.00	400.00	400.00
NEIGHBORS IN NEED			100.00									300.00	400.00	400.00
OTHER BENEVOLENCES			150.00										150.00	500.00
=====														
TOTAL BENEVOLENCES	0.00	0.00	1525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4125.00	5650.00	6000.00
TOTAL ALL OPERATING EXP	10194.48	12373.02	14997.24	11020.61	9182.15	13480.22	8059.69	10830.72	10066.50	8105.12	8336.11	19924.74	136570.60	141009.00
TOTAL REV OVER/UNDER EXP	-2051.78	-4942.61	-1400.51	6818.30	-1554.81	-3010.19	1236.79	-2946.98	-524.10	11091.22	3222.09	6577.49	12514.91	
<b>CAPITOL EQUIP &amp; IMPROVE</b>														
PURCHASE OF EQUIPMENT				100.00			1590.00						1690.00	5000.00
MAJOR REPAIRS & IMPROVE			2940.00	500.00			1428.57						4868.57	5000.00
=====														
TOTAL EQUIP & IMPROVE	0.00	0.00	2940.00	600.00	0.00	0.00	3018.57	0.00	0.00	0.00	0.00	0.00	6558.57	10000.00
TOTAL EXPENSES, EQUIP & IM	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	10066.50	8105.12	8336.11	19924.74	143129.17	151009.00
TOTAL ALL REVENUE	8142.70	7430.41	13596.73	17838.91	7627.34	10470.03	9296.48	7883.74	9542.40	19196.34	11558.20	26502.23	149085.51	
LESS ALL EXP, EQUIP, IMP	10194.48	12373.02	17937.24	11620.61	9182.15	13480.22	11078.26	10830.72	10066.50	8105.12	8336.11	19924.74	143129.17	
RECEIPTS OVER/UNDER EXP.	-2051.78	-4942.61	-4340.51	6218.30	-1554.81	-3010.19	-1781.78	-2946.98	-524.10	11091.22	3222.09	6577.49	5956.34	
<b>ACCOUNTS</b>														
NATIONS BANK (CHECKING)	4626.95	-265.83	416.81	4568.90	2943.86	-746.11	2083.37	4035.34	3580.39	14708.67	7352.92	14358.04		
HOPKINS FEDERAL SAVINGS	45670.70	45670.70	40670.70	41126.68	41126.68	41126.68	36555.42	31555.42	31555.42	31555.42	31555.42	41555.42		
EASTERN SAVINGS MEMORIAL	97661.56	97661.56	97661.56	99261.97	99261.97	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00		
PETTY CASH	99.33	49.50	26.35	33.17	106.40	48.15	8.15	105.20	40.05	2.99	80.83	153.20		
=====														
TOTAL ALL FUNDS	148058.54	143115.93	138775.42	144993.72	143438.91	140428.72	138646.94	135699.96	135175.86	146267.08	149489.17	156066.66	0.00	

1996

UNITED EVANGELICAL CHURCH  
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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES	3016.00	4550.75	7970.05	5233.50	5024.00	5546.50	5630.00	4990.00	5486.00	5255.00	3976.00	8328.00	65005.80	68000.00
COMMUNION ENVELOPES	164.00	250.50	402.00	431.00	303.00	287.00	259.66	218.00	296.00	272.00	289.00	382.00	3554.16	3500.00
HOLIDAY & SPEC DAY ENV	10.00	20.00	55.00	1551.50	88.00	187.50	72.00	25.00	0.00	12.00	42.00	1650.50	3713.50	5000.00
INITAL ENVELOPES	97.00	34.25	31.00	27.00	3.00	0.00	0.00	2.00	1.00	0.00	0.00	20.00	215.25	250.00
IMPROVEMENT ENVELOPES	202.00	267.00	512.25	265.25	351.00	329.50	504.00	340.00	373.00	344.50	405.00	400.50	4294.00	8500.00
QUARTER FOLDERS	59.00	65.00	880.50	1000.00	10.00	0.00	9.50	0.00	0.00	0.00	0.00	1852.00	3876.00	5000.00
MEMORIALS	205.00	519.60	2252.00	520.00	1272.00	1089.00	823.00	2243.00	526.00	1743.00	910.00	4150.00	16252.60	12600.00
LOVE GIFTS	1250.00	2365.00	270.00	375.00	30.00	350.00	995.00	0.00	25.00	25.00	0.00	75.00	5760.00	9300.00
UNITY CANDLES	0.00	25.00	45.00	45.00	45.00	0.00	0.00	144.00	415.00	320.00	585.00	935.00	2559.00	350.00
POOR BOX	0.00	0.00	0.00	0.00	15.15	0.00	0.00	152.00	0.00	0.00	0.00	15.79	182.94	500.00
PENNIES FOR HEAVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	300.00
U.E.C. ORGIZATION GIFTS	0.00	0.00	0.00	0.00	3499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3499.04	6000.00
LOOSE MONEY	10.00	73.50	304.40	314.86	83.75	39.00	93.70	57.10	77.00	130.00	78.00	361.91	1623.22	1959.00
( Designated ) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS	120.00	75.00	135.00	237.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	1042.00	600.00
ONE GREAT HOUR OF SHARING	0.00	0.00	137.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	400.00
NEIGHBORS IN NEED	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	25.00	141.00	0.00	0.00	176.00	400.00
HOFFMAN HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	500.00
OTHERS	20.00	0.00	181.00	-60.00	0.00	11367.59	30.50	0.00	20.00	0.00	0.00	0.00	11559.09	200.00
BELL TOWER	0.00	530.00	590.00	65.00	95.00	1020.00	95.00	10.00	55.00	0.00	0.00	0.00	2460.00	
ORGAN FUND	0.00	130.00	30.00	45.00	20.00	25.00	20.00	0.00	25.00	20.00	35.00	5.00	355.00	
NEW HEATING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00	500.00	1461.00	6679.25	9487.25	
BRASS ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9023.00	4803.91	0.00	13826.91	12000.00
RAFFLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00	1210.00	1735.00	0.00	0.00	3408.00	3250.00
AD BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	616.00	132.00	0.00	954.00	3000.00
FUND RAISERS	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1260.00	1890.00	1000.00
SALE OF MISC. ITEMS	0.00	33.00	138.55	42.00	71.96	25.00	6.00	0.00	4.00	0.00	9.70	13.00	343.21	100.00
VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00	128.00	250.00
USE OF CHURCH FACILITIES	0.00	388.00	569.00	370.00	52.00	42.00	84.00	32.00	26.00	82.00	0.00	57.00	1702.00	2000.00
OTHER (GENERAL FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	325.00	229.00	75.00	1225.29	1876.29	
INTEREST ON ACCOUNTS	703.07	1122.80	1245.14	561.40	543.29	561.40	543.29	1318.96	561.40	543.29	561.40	0.00	8265.44	7800.00
REMEMBRANCES (WILLS)	0.00	0.00	0.00	0.00	0.00	0.00	4920.14	0.00	0.00	0.00	0.00	0.00	4920.14	
<b>TOTAL REVENUE</b>	<b>5856.07</b>	<b>11079.40</b>	<b>15757.89</b>	<b>11042.51</b>	<b>11576.19</b>	<b>20869.49</b>	<b>14120.79</b>	<b>10217.06</b>	<b>10519.40</b>	<b>20990.79</b>	<b>13363.01</b>	<b>27815.24</b>	<b>173207.84</b>	<b>152759.00</b>
( Cost of revenue )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	267.00				45.00				15.00	4154.06	375.90		4856.96	4700.00
RAFFLE COSTS										200.00			200.00	200.00
AD BOOK COST													0.00	300.00
FUND RAISING COSTS	504.00	35.00							10.00			1204.00	1753.00	700.00
ENVELOPE & FOLDER COSTS	301.59							225.68					527.27	950.00
OTHER DIRECT COST OF REVE													0.00	
<b>TOTAL COST OF REVENUE</b>	<b>1072.59</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.68</b>	<b>25.00</b>	<b>4354.06</b>	<b>375.90</b>	<b>1204.00</b>	<b>7337.23</b>	<b>6850.00</b>
<b>TOTAL REVENUE-REV EXPENSE</b>	<b>4783.48</b>	<b>11044.40</b>	<b>15757.89</b>	<b>11042.51</b>	<b>11531.19</b>	<b>20869.49</b>	<b>14120.79</b>	<b>9991.38</b>	<b>10494.40</b>	<b>16636.73</b>	<b>12987.11</b>	<b>26611.24</b>	<b>165870.61</b>	

76181.53

PASTORS SALARY	2315.56	2315.56	2315.56	2315.56	2315.56	2315.56	2290.80	2313.56	2313.56	2313.56	2313.56	27729.20	27800.00	
PASTORS SOCIAL SECURITY	<del>284.04</del>	284.04	284.04	284.04	<del>595.41</del>	284.04	142.03	142.03	155.75	400.55	143.44	143.44	3142.87	3300.00
PASTORS MEDICARE	66.44	66.44	66.44	66.44	66.44	66.44	33.21	33.21	36.53	36.53	48.84	48.84	635.80	1100.00
PASTORS AUTO ALLOWENCE	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2580.00	2580.00
PASTORS HEALTH CARE		654.83			654.83			544.50					1854.16	4650.00
PASTORS PENSION		1369.70			1369.70		200.00	1680.03	200.00	200.00	200.00	2602.53	7821.96	5480.00
FUEL OIL PARSONAGE	208.21	228.44	369.88	133.43								255.71	1195.67	1100.00
ELECTRIC PARSONAGE	102.62	102.82	90.41	93.02	114.52	171.25			25.85		100.76	105.73	906.98	1200.00
TELEPHONE PARSONAGE		50.27	46.49	23.71	46.62	24.99	76.99	29.38	5.25	5.25	101.41	5.25	415.61	400.00
WATER AND SEWER PARSONAGE			101.77			69.94			82.01			93.13	346.85	400.00
MAINTENANCE PARSONAGE					254.65	36.95							291.60	700.00
PASTOR OF VISITATION	210.00	210.00	270.00	345.00	570.00	277.50	262.50	300.00	585.00	285.00	285.00	172.50	3772.50	5000.00
GUEST PASTOR					150.00					150.00			300.00	400.00

TOTAL PASTORIAL EXPENSE	3401.89	5497.10	3759.59	3476.20	6352.73	3461.67	3220.53	5234.95	3618.95	3605.89	3408.01	5955.69	50993.20	54110.00
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( Office ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	
SECRETARIES SALARIES	1260.00	1575.00	1327.50	1260.00	1575.00	1260.00	1341.00	1575.00	1260.00	1260.00	1575.00	1136.00	16404.50	15000.00
SECRETARIES SOC. SECURITY	78.12	97.65	82.30	78.12	97.65	78.12	83.14	97.66	78.08	78.08	97.65	70.43	1017.00	900.00
SECRETARIES MEDICARE	18.28	22.85	19.25	18.28	22.85	18.28	19.45	22.84	18.32	18.32	22.85	16.48	238.05	300.00
OFFICE SUPPLIES	25.77	217.93	78.50				461.13	254.53	42.95	413.40	1275.46	203.92	2973.59	2200.00
POSTAGE		199.46	54.56		79.95		148.41	96.00	51.92	48.32	218.45	133.25	1030.32	1200.00
PRINTING AND COPYING	142.00	767.51	80.85		370.49					254.53			1615.38	1400.00
EMPLIYEES INSURANCE		396.00			396.00			396.00					1188.00	1600.00
BANK CHARGES	5.00				2.53	72.00					72.00		151.53	200.00
PETTY CASH													0.00	

TOTAL OFFICE EXPENSE	1529.17	3276.40	1564.46	1434.90	2544.47	1428.40	2053.13	2442.03	1451.27	2072.65	3261.41	1560.08	24618.37	22800.00
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(Maintenance)CHURCH SCH,	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
JANITOR / CUSTODIAN	1000.00	1250.00	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1000.00	1000.00	1250.00	1000.00	13000.00	13000.00
JANITOR SOCIAL SECURITY	62.00	77.50	62.00	62.00	77.50	62.00	61.99	77.50	61.95	61.95	77.50	62.00	805.89	825.00
JANITOR MEDICARE	14.48	18.10	14.48	14.48	18.10	14.48	14.49	18.10	14.53	14.53	18.10	14.48	188.35	275.00
INSURANCE CHURCH	1487.00		1487.00			1487.00			1487.00				1458.00	5700.00
WORKMANS COMPENSATION												923.00	923.00	800.00
FUEL OIL CHURCH	2909.29	2923.36	1309.26	1118.32	281.97					352.27	598.42	1042.42	10535.31	8200.00
GAS CHURCH	21.00	21.31	21.31	19.02	51.22	24.34				226.80		372.95	757.95	800.00
ELECTRIC CHURCH							376.64	322.00	292.08		68.78	35.97	1095.47	3000.00
TELEPHONE CHURCH	156.60	104.15	101.55	98.59	5.25	184.09	32.81	79.51	84.65	200.84	32.88	148.75	1229.67	1400.00
WATER AND SEWER CHURCH		131.69			136.11			156.69					156.69	400.00
MINOR REPAIRS CHURCH	427.85		33.45	85.00	22.29	740.86				282.41			1591.86	1000.00
MAINT. SUPPLIES & SERVICE		42.50	82.50		96.34	559.79	364.28	230.23	25.88			187.00	1588.52	1200.00
CLEANING SUPPLY & SERVICE		95.47	64.74	167.06	196.10					132.47			655.84	1200.00

TOTAL MAINTENANCE CH.& SC	6078.22	4664.08	4176.29	2564.47	2134.88	4072.56	1850.21	2134.03	2966.09	2271.27	2045.68	5401.26	40359.04	37800.00
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( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	
CENTRAL ATLANTIC CONFEREN								500.00			500.00		1000.00	1000.00
CHESAPEAKE ASSOCIATION								750.00			750.00		1500.00	1500.00
EDEN SEMINARY								150.00			150.00		300.00	300.00
LANCASTER SEMINARY								150.00			150.00		300.00	300.00
HOFFMAN HOME								150.00			150.00		300.00	300.00
HOMWOOD HOME								150.00			150.00		300.00	300.00
SALVATION ARMY								50.00			50.00		100.00	100.00
ONE GREAT HOUR OF SHARING								200.00			200.00		400.00	400.00
NEIGHBORS IN NEED								200.00			200.00		400.00	400.00
OTHER BENEVOLENCES		200.00											200.00	150.00

TOTAL BENEVOLENCES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	2300.00	0.00	0.00	2300.00	0.00	4800.00	4750.00
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( Sanctuary ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	724.16	8629.92	864
MUSIC DIR. SOC SECURITY	44.90	44.90	44.90	44.90	44.90	44.90	44.90	44.90	44.87	44.87	44.90	41.18	535.02	535.
MUSIC DIRECTOR MEDICARE	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.53	10.53	10.50	9.63	125.19	178.00
GUEST ORGANIST													240.00	450.00
MUSIC & CHOIR SUPPLIES	111.75	78.46	69.96		164.95		190.00						615.12	450.00
ORGAN REPAIR & SERVICES	216.20				250.00						100.00		851.20	600.00
CHOIR OUTING											200.00		200.00	200.00
ALTER & SANCTUARY SUPPLY	162.00	195.83	891.92		214.11								1463.86	700.00
FLOWERS AND DECORATIONS			265.00			40.00							695.00	750.00
RECEPTIONS & REFRESHMENTS		100.00	41.94	142.10									796.26	1080.30
NURCERY ATTENDANT	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	696.00	696.00
ADVERTISING		187.95	187.95	187.95	187.95								751.80	1200.00
MISCELLANEOUS EXPENSES	480.00		60.00	348.78			387.56	365.03	337.72	279.41	255.34	359.60	2873.44	1000.00

TOTAL SANCTUARY EXPENSES	1807.51	1399.80	2294.33	1227.61	2003.35	877.56	1595.12	1202.59	1520.28	1116.97	1392.90	2318.83	18756.85	16449.00
Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT					3710.00								3710.00	5000.00
MAJOR REPAIRS OR IMPROVE.		1388.50											1388.50	5000.00
TOTAL EQUIPMENT & IMPROV.	0.00	1388.50	0.00	0.00	3710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5098.50	10000.00

( Totals )

TOTAL REVENUE	5856.07	11079.40	15757.89	11042.51	11576.19	20869.49	14120.79	10217.06	10519.40	20990.79	13363.01	27815.24	173207.84
TOTAL ALL OPERATING EXP	13889.38	16460.88	11794.67	8703.18	16790.43	9840.19	8718.99	13539.28	9581.59	13420.84	12783.90	16439.86	151963.19
TOTAL REV AFTER EXPENSES	-8033.31	-5381.48	3963.22	2339.33	-5214.24	11029.30	5401.80	<u>-3322.22</u>	937.81	7569.95	579.11	11375.38	21244.65
YEARLY EXPECTED INCOME	152759.00												
YEARLY BUDGETED EXPENSES	152759.00												

( Petty cash )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
CASH BEGINNING OF MONTH													0.00
CASH EXPENDATURES													0.00
EXCESS CASH END OF MONTH	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

( Accounts )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
NATIONS BANK (CHECKING)	6324.73	945.64	12691.10	16470.26	11182.62	22211.92	27522.39	13451.64	13539.44	21227.16	18455.76	15144.75	
HOPKINS FEDERAL SAVINGS	41555.42	41555.42	32275.38	32275.38	32275.38	32275.38	32275.38	43032.94	43032.94	43032.94	43032.94	53032.94	
C.D.EASTERN SAVINGS	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	
PETTY CASH	153.20	150.81	208.80	208.80	282.18	282.18	211.12	202.09	50.95	248.32	219.43	126.57	
TOTAL ALL FUNDS	148033.35	142651.87	145175.28	148954.44	143740.18	154769.48	<u>160008.89</u>	<u>156686.67</u>	156623.33	164508.42	161708.13	<u>168304.26</u>	

8713.00 - New Boiler Fund

SPECIAL ACCOUNT (P.A.C.T.)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME	1105.57	507.57		2745.60	1453.81	287.96				999.75	1684.71	3150.57	11935.54
TOTAL ALL EXPENSES	1105.57	507.57	1439.81	1305.79	1453.81	287.96			1001.15	1684.71	1559.11	1590.06	11935.54

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4882.00	4625.00	5503.00	7020.77	4839.00	5833.00	4687.00	5247.50	6252.00	4852.01	4771.65	6742.06	65254.99	68000.00
COMMUNION ENVELOPES-----	293.00	401.00	383.00	493.00	321.00	334.00	211.00	185.00	289.00	295.00	304.00	557.00	4066.00	3500.00
HOLIDAY & SPEC DAY ENV---	132.00	36.50	98.00	1320.50	298.50	34.00	15.00	36.00	4.00	0.00	128.00	1240.00	3342.50	4000.00
INITIAL ENVELOPES-----	154.00	28.00	10.00	4.00	9.00	3.00	0.00	0.00	0.00	0.00	5.00	4.00	217.00	250.00
IMPROVEMENT ENVELOPES---	349.00	406.00	376.00	371.00	323.00	348.00	334.00	441.50	427.50	275.00	400.00	401.00	4452.00	6000.00
QUARTER FOLDERS-----	214.50	80.00	1203.00	1132.75	10.50	307.00	0.00	0.00	0.00	9.50	219.50	1584.05	4760.80	4500.00
MEMORIALS-----	150.00	210.00	2628.00	817.00	1463.00	963.00	476.00	1617.00	1618.00	512.00	2140.00	6291.00	18885.00	16500.00
LOVE GIFTS-----	1000.00	174.00	65.00	1287.50	359.00	237.00	495.00	1305.00	694.00	1700.00	0.00	1515.00	8831.50	9000.00
UNITY CANDLES-----	0.00	0.00	50.00	0.00	0.00	0.00	50.00	35.00	35.00	25.00	25.00	50.00	270.00	1500.00
POOR BOX-----	168.99	40.50	38.94	51.58	31.75	30.75	27.35	9.93	51.10	67.80	6.41	80.42	605.52	400.00
PENNIES FOR HEAVEN-----	59.64	20.10	9.46	10.50	5.31	9.52	4.50	52.51	17.76	8.46	5.11	6.00	208.87	200.00
U.E.C. ORGANIZATION GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	0.00	3.67	500.00	513.05	5000.00
LOOSE MONEY-----	76.50	87.20	90.45	273.87	90.00	34.25	25.50	20.50	290.00	59.10	76.83	274.25	1398.45	2150.00
( Designated ) DONATIONS														
HOLIDAY FLOWERS-----	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
ONE GREAT HOUR OF SHARING	0.00	0.00	245.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	570.00	1000.00
NEIGHBORS IN NEED-----	0.00	0.00	254.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	300.00
HOFFMAN HOME-----	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	121.00	300.00
OTHERS-----	0.00	0.00	6.00	4.00	1.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	32.00	400.00
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	150.00	290.00	250.00
ORGAN FUND-----	0.00	0.00	10.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Miscellaneous) REVENUES														
SUPPERS & LUNCHEONS-----	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13713.77	0.00	0.00	13713.77	14000.00
AD BOOKS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	2392.00	0.00	167.00	3559.00	3500.00
FUND RAISERS-----	421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	535.00	0.00	1211.00	2000.00
SALE OF MISC. ITEMS-----	1.00	4.75	98.81	25.00	20.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	2121.00	1500.00
VENDING MACHINE-----	122.00	0.00	25.15	0.00	0.00	6.00	5.00	14.50	28.00	1.00	8.25	18.50	230.81	300.00
USE OF CHURCH FACILITIES-	843.00	212.00	182.00	158.00	163.00	81.00	107.00	620.00	76.00	153.00	60.00	128.00	2830.00	2000.00
OTHER (GENERAL FUND)-----	401.70	15.00	250.00	170.00	233.27	0.00	6.00	0.00	0.00	20.00	0.00	437.00	1532.97	1227.00
INTEREST ON ACCOUNTS-----	561.40	561.40	1892.06	561.40	543.29	561.40	598.29	655.65	596.33	578.03	1159.34	582.20	8850.79	8200.00
REMEMBRANCES (WILLS)----	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	7901.49	8351.49	
<b>TOTAL REVENUE</b>	<b>9835.73</b>	<b>6907.45</b>	<b>13417.87</b>	<b>13923.87</b>	<b>8710.62</b>	<b>10936.92</b>	<b>7045.64</b>	<b>10240.09</b>	<b>11388.07</b>	<b>25598.67</b>	<b>9862.76</b>	<b>28970.97</b>	<b>156838.66</b>	<b>156177.00</b>

Maintenance	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CHURCH SCH, JANITOR / CUSTODIAN-----	1384.64	728.00	728.00	728.00	728.00	728.00	728.00	728.00	430.50	335.50	290.50	290.50	7827.64	13520.00
JANITOR SOCIAL SECURITY--	85.83												85.83	1100.00
JANITOR MEDICARE-----	20.07												20.07	
INSURANCE CHURCH-----		1457.00											1457.00	
WORKMANS COMPENSATION----								1457.00					1457.00	6000.00
FUEL OIL CHURCH-----	1980.75	959.77	1010.40	361.01									4371.00	6000.00
GAS CHURCH-----		20.58	18.21	16.80	48.33	20.37	35.68	21.28	16.80	197.08			4509.01	9500.00
ELECTRIC CHURCH-----	125.93	13.00	13.00	13.00	13.00	24.37	133.96	66.77	130.28	84.32	419.14	782.30	1492.68	1700.00
TELEPHONE CHURCH-----	88.66	103.95	101.62	218.32	88.65	1.73	173.56		162.31	85.72	185.82	101.03	652.56	
WATER AND SEWER CHURCH---		156.69			156.69			205.59			156.69		1311.37	1200.00
MINOR REPAIRS CHURCH-----	325.00	1060.14	119.68	241.50	41.99	85.00	330.00	208.00	297.14	408.07	77.30		675.66	550.00
MAINT. SUPPLIES & SERVICE	149.14	302.24	86.73	109.77	124.35	98.68	123.91	80.72	62.73	433.85	109.47	221.61	3193.82	1800.00
CLEANING SUPPLY & SERVICE	65.15	856.00	175.00		5.00	116.30	365.00	26.55	279.10	46.37	5.00	19.00	1903.20	1500.00
<b>TOTAL MAINTENANCE CH.&amp; SC</b>	<b>4225.17</b>	<b>5657.37</b>	<b>2252.64</b>	<b>1688.40</b>	<b>2663.01</b>	<b>1074.45</b>	<b>1890.11</b>	<b>2793.91</b>	<b>1378.86</b>	<b>1684.10</b>	<b>1243.92</b>	<b>1449.37</b>	<b>28001.31</b>	<b>39670.00</b>

( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE				500.00							500.00		1000.00	1000.00
CHESAPEAKE ASSOCIATION---				750.00							750.00		1500.00	1500.00
EDEN SEMINARY-----				150.00							150.00		300.00	300.00
LANCASTER SEMINARY-----				150.00							150.00		300.00	300.00
HOFFMAN HOME-----				100.00							100.00		200.00	200.00
HOMWOOD HOME-----				100.00							100.00		200.00	200.00
SALVATION ARMY-----				50.00							50.00		100.00	100.00
ONE GREAT HOUR OF SHARING				150.00							150.00		300.00	300.00
NEIGHBORS IN NEED				150.00							150.00		300.00	300.00
OTHER BENEVOLENCES-----			50.00	200.00							230.00		480.00	150.00
BALTO. U.C. MINISTRIES---													0.00	400.00
<b>TOTAL BENEVOLENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>2300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2330.00</b>	<b>0.00</b>	<b>4680.00</b>	<b>4750.00</b>

( Sanctuary ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	8994.00	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	557.64	688.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	130.44	
GUEST ORGANIST-----							120.00	60.00					180.00	350.00
MUSIC & CHOIR SUPPLIES---	22.00	99.00		12.00	35.00	45.71	208.99	118.99					691.69	450.00
ORGAN REPAIR & SERVICES--	225.60											150.00	458.10	600.00
CHOIR OUTING-----									232.50				232.50	
ALTER & SANCTUARY SUPPLY-	38.00		76.69		86.19	22.09	45.90				200.00		200.00	200.00
FLOWERS AND DECORATIONS-			418.00	50.00	19.00		18.00		70.45	3.17		11.40	353.89	1000.00
RECEPTIONS & REFRESHMENTS	29.52	135.00	11.38	76.66		2.99		27.00		9.00			892.90	750.00
MURCERY ATTENDANT-----	60.00	60.00	60.00	60.00	60.00	60.00	60.00		260.04			579.72	1095.31	750.00
ADVERTISING-----		375.90	187.95	187.95	320.00					60.00	60.00	60.00	660.00	720.00
MISCELLANEOUS EXPENSES---	550.00	250.25	325.55			55.00							1071.80	1200.00
<b>TOTAL SANCTUARY EXPENSES</b>	<b>1731.96</b>	<b>1726.99</b>	<b>1886.41</b>	<b>1193.45</b>	<b>1327.03</b>	<b>992.63</b>	<b>1259.73</b>	<b>1072.83</b>	<b>1708.83</b>	<b>1019.01</b>	<b>1131.84</b>	<b>2334.86</b>	<b>17385.57</b>	<b>16702.00</b>

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## FINANCIAL REPORT 1998

Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	4708.50	5062.05	6595.05	5849.65	5149.00	5627.50	4484.00	6653.52	5341.50	4878.00	6028.10	5768.60	66145.47	63500.00
COMMUNION ENVELOPES-----	355.50	325.00	307.00	571.00	424.00	367.50	268.00	317.00	318.00	298.00	310.00	324.00	4185.00	3500.00
HOLIDAY & SPEC DAY ENV---	197.00	0.00	74.00	1530.50	141.00	226.50	25.00	0.00	2.00	0.00	366.25	911.00	3473.25	3500.00
INITIAL ENVELOPES-----	123.00	18.00	5.00	4.00	3.00	4.00	0.00	1.00	0.00	0.00	1.00	6.00	165.00	250.00
IMPROVEMENT ENVELOPES----	361.50	376.00	353.50	313.00	425.00	332.50	384.70	331.00	338.50	345.00	307.50	362.00	4230.20	4800.00
QUARTER FOLDERS-----	125.00	119.50	433.50	1247.00	71.75	0.00	0.00	15.00	0.00	0.00	71.50	1643.00	3726.25	4500.00
MEMORIALS-----	1273.00	261.00	3669.00	1598.00	1050.00	1119.00	417.00	1498.00	824.00	285.00	4017.00	3178.00	19189.00	16500.00
LOVE GIFTS-----	2195.00	120.00	366.00	325.00	150.00	88.00	2550.00	3093.70	75.00	1325.00	850.00	2485.00	13622.70	9000.00
UNITY CANDLES-----	0.00	25.00	0.00	25.00	100.00	75.00	25.00	65.00	50.00	25.00	5.00	0.00	395.00	750.00
POOR BOX-----	22.85	26.42	28.17	26.25	22.19	43.03	12.00	49.05	16.11	24.86	31.54	39.49	341.96	400.00
PENNIES FOR HEAVEN-----	16.48	7.18	40.04	29.78	10.26	19.99	6.24	17.73	5.15	12.11	34.05	11.57	210.58	200.00
U.E.C. Organization Gifts	0.00	3000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3400.00	3000.00
LOOSE MONEY-----	42.00	40.25	112.92	230.44	75.75	43.19	92.05	60.72	228.35	101.77	131.64	183.40	1342.48	1500.00
( Designated ) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	45.00	0.00	10.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	75.00	70.00	475.00	1000.00
ONE GREAT HOUR OF SHARING	75.00	0.00	73.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	0.00	87.00	300.00
HOFFMAN & HOMEWOOD HOME	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	200.00
OTHERS-----	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
BOILER FUND	0.00	241.30	307.00	169.18	59.55	44.00	35.00	10.00	0.00	5.00	0.00	0.00	871.03	
ORGAN & MUSIC FUND	0.00	10.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	1000.00	1085.00	450.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13311.19	0.00	565.00	13876.19	10000.00
RAFFLES-----	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	1212.00	1053.50	0.00	2636.00	3500.00
AD BOOKS-----	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	1000.00
FUND RAISERS-----	1114.00	0.00	0.00	0.00	0.00	358.00	150.00	100.00	249.90	0.00	606.00	669.00	3246.90	1500.00
SALE OF MISC. ITEMS-----	5.00	8.00	3.00	37.00	58.50	2.25	1.00	11.50	2.00	24.00	12.00	9.50	173.75	300.00
VENDING MACHINE-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	200.00
USE OF CHURCH FACILITIES-	0.00	0.00	430.00	42.00	320.00	50.00	66.38	0.00	0.00	0.00	380.00	353.00	1641.38	2000.00
OTHER (GENERAL FUND)-----	0.00	160.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1290.00
INTEREST ON ACCOUNTS-----	903.39	611.16	535.71	584.47	576.35	594.54	577.68	599.68	616.22	598.66	1845.00	591.16	8634.02	8200.00
REMEMBRANCES (WILLS)-----	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	
TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	9040.00	9094.05	12822.90	8414.73	22532.59	16125.08	18301.72	153793.16	141640.00

( Cost of revenue )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS										5787.13			5787.13	4700.00
RAFFLE COSTS-----		20.00					36.00		15.00	600.00			671.00	50.00
AD BOOK COST-----	128.00												128.00	100.00
FUND RAISING COSTS-----	959.00	487.50		15.00	643.13	23.50	20.80	31.60	28.40		90.00		2298.93	1000.00
ENVELOPE & FOLDER COSTS--			757.65								185.71		943.36	900.00
DIRECT COST OF REVENUE---			10.40		58.95	8.00						13.50	90.85	
<b>TOTAL COST OF REVENUE</b>	<b>1087.00</b>	<b>507.50</b>	<b>768.05</b>	<b>15.00</b>	<b>702.08</b>	<b>31.50</b>	<b>56.80</b>	<b>31.60</b>	<b>43.40</b>	<b>6387.13</b>	<b>275.71</b>	<b>13.50</b>	<b>9919.27</b>	<b>6750.00</b>

( Pastors ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	2358.30	28299.60	28300.00
PASTORS SOCIAL SECURITY--	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	3799.92	3799.00
PASTORS MEDICARE-----	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	74.06	888.72	889.00
PASTORS AUTO ALLOWENCE---	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2580.00	2580.00
PASTORS HEALTH CARE-----			682.09			682.09		682.09					925.09	2550.00
PASTORS PENSION-----			1394.30			1394.30		1394.30					1394.30	5577.00
FUEL OIL PARSONAGE-----	92.77	194.25	95.27	74.72		69.18				130.29	42.14	70.61	769.23	1100.00
ELECTRIC PARSONAGE-----	114.53	95.00	106.14	108.00	121.93	206.29	376.33	330.60	379.47	212.42	110.99	117.42	2279.12	1400.00
TELEPHONE PARSONAGE-----	31.51	38.76	38.17	31.36	33.74	52.23	54.34	151.59	32.17	36.52	33.57	32.90	566.86	500.00
WATER AND SEWER PARSONAGE		112.46			121.11			92.21					497.11	400.00
MAINTENANCE PARSONAGE----		119.03	89.99	125.94		169.90				268.85			773.71	700.00
PASTOR OF VISITATION-----	173.75		543.75	277.50	202.50		165.00	412.50	105.00	75.00	165.00	120.00	2240.00	3500.00
GUEST PASTOR-----						150.00							150.00	400.00
<b>TOTAL PASTORIAL EXPENSE</b>	<b>3376.58</b>	<b>3523.52</b>	<b>5913.73</b>	<b>3581.54</b>	<b>3443.30</b>	<b>5688.01</b>	<b>3559.69</b>	<b>6027.31</b>	<b>3480.66</b>	<b>3687.10</b>	<b>3487.05</b>	<b>5624.34</b>	<b>51392.83</b>	<b>51695.00</b>

( Office ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1540.00	1200.00	1200.00	1200.00	1500.00	1200.00	1500.00	1200.00	1200.00	1500.00	1200.00	1740.00	16180.00	15600.00
SECRETARIES SOC. SECURITY	95.48	74.40	74.40	74.40	93.00	74.40	93.00	74.40	74.40	93.00	74.40	101.68	996.96	967.00
SECRETARIES MEDICARE-----	22.33	17.40	17.40	17.40	21.75	17.40	21.75	17.40	17.40	21.75	17.40	23.78	233.16	226.00
OFFICE SUPPLIES-----	73.07	325.91	344.98	337.32	179.80	119.43	69.16	254.79	59.94	213.87	93.58	82.50	2154.35	2500.00
POSTAGE-----	166.69	118.52	50.27	58.61	124.84	64.00	5.00	73.00	74.64	65.93	192.70	110.84	1105.04	1000.00
PRINTING AND COPYING-----	220.60	196.91	80.00		113.89		40.00	286.67	42.41	161.37	107.96	113.25	1363.06	1000.00
Employee's Insurance													0.00	
BANK CHARGES-----							5.00				14.20	18.30	37.50	150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>2118.17</b>	<b>1933.14</b>	<b>1767.05</b>	<b>1687.73</b>	<b>2033.28</b>	<b>1475.23</b>	<b>1733.91</b>	<b>1906.26</b>	<b>1468.79</b>	<b>2055.92</b>	<b>1700.24</b>	<b>2190.35</b>	<b>22070.07</b>	<b>21443.00</b>

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
(Maintenance)CHURCH SCH, JANITOR / CUSTODIAN-----		210.00	168.00	168.00	210.00	168.00	210.00	168.00	168.00	210.00	168.00	210.00	2058.00	6000.00
JANITOR SOCIAL SECURITY--		13.01	10.41	10.41	13.00	10.41	13.02	10.41	10.41	13.01	10.41	13.01	127.51	
JANITOR MEDICARE-----		3.05	2.43	2.43	3.05	2.43	3.03	2.43	2.43	3.04	2.43	3.04	29.79	
INSURANCE CHURCH-----	1490.00		1487.00		1487.00			1487.00	98.00		1570.00		7619.00	6500.00
WORKMANS COMPENSATION----	831.00										831.00		1662.00	1800.00
FUEL OIL CHURCH-----													0.00	
GAS CHURCH-----	915.98	799.76	819.18	590.83	245.87	120.28	71.79	71.37	195.34	77.33	204.41	548.25	4660.39	7000.00
ELECTRIC CHURCH-----	46.12	36.95				30.34	100.29	111.04	63.92	78.43	46.37	13.00	526.46	900.00
TELEPHONE CHURCH-----	108.80	130.41	97.87	107.79	14.84	241.27	101.72	119.31	174.90	120.40	130.05	12.63	1359.99	1200.00
WATER AND SEWER CHURCH---		156.69			156.69			162.09			169.20		644.67	650.00
MINOR REPAIRS CHURCH----	250.92	282.30	247.50	144.90	220.26	178.80		33.42		29.50	106.37	65.00	1558.97	2000.00
MAINT. SUPPLIES & SERVICE	114.29	103.25	60.17	26.05	100.85	270.85	18.67	10.84		9.52	4.10	145.55	864.14	1500.00
CLEANING SUPPLY & SERVICE	235.23	154.34	80.52	24.43	403.94		72.98		102.80	232.71	122.66	83.00	1512.61	2500.00
<b>TOTAL MAINTENANCE CH.&amp; SC</b>	<b>3992.34</b>	<b>1889.76</b>	<b>2973.08</b>	<b>1074.84</b>	<b>2855.50</b>	<b>1022.38</b>	<b>591.50</b>	<b>2175.91</b>	<b>815.80</b>	<b>773.94</b>	<b>3365.00</b>	<b>1093.48</b>	<b>22623.53</b>	<b>30050.00</b>
( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE								500.00			500.00		1000.00	1000.00
CHESAPEAKE ASSOCIATION---								750.00			750.00		1500.00	1500.00
EDEN SEMINARY-----								150.00			150.00		300.00	300.00
LANCASTER SEMINARY-----								150.00			150.00		300.00	300.00
HOFFMAN HOME-----								100.00			100.00		200.00	200.00
HOMWOOD HOME-----								100.00			100.00		200.00	200.00
SALVATION ARMY-----								50.00			50.00		100.00	100.00
ONE GREAT HOUR OF SHARING								150.00			150.00		300.00	300.00
NEIGHBORS IN NEED								150.00			150.00		300.00	300.00
OTHER BENEVOLENCES-----			50.00	471.70							30.00		551.70	150.00
BALTO. U.C. MINISTRIES---	400.00							200.00			200.00		800.00	400.00
<b>TOTAL BENEVOLENCES</b>	<b>400.00</b>	<b>0.00</b>	<b>50.00</b>	<b>471.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2330.00</b>	<b>0.00</b>	<b>5551.70</b>	<b>4750.00</b>
( Sanctuary ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	749.50	799.50	9044.00	8994.00
MUSIC DIR. SOC SECURITY--	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.47	46.77	46.47	46.47	557.94	558.00
MUSIC DIRECTOR MEDICARE--	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	10.87	130.44	130.00
GUEST ORGANIST-----							60.00	120.00	60.00				240.00	350.00
MUSIC & CHOIR SUPPLIES---			32.95	50.00			148.00		32.95	42.12			306.02	450.00
ORGAN REPAIR & SERVICES--		250.00			232.50								482.50	600.00
CHOIR OUTING-----											200.00		200.00	200.00
ALTER & SANCTUARY SUPPLY-	63.25		27.90	98.88		49.38			37.07		153.50	1583.66	2013.64	750.00
FLOWERS AND DECORATIONS-		3.00	38.50	425.25	42.35	53.00	29.75	3.50	3.50	18.54	43.50	8.00	668.89	750.00
RECEPTIONS & REFRESHMENTS	285.73	15.99	28.72	304.40	15.85		9.00	48.46	54.73	16.71	33.97	820.74	1634.30	750.00
NURCERY ATTENDENT-----	60.00	60.00		60.00	60.00				60.00	60.00	60.00	110.00	530.00	720.00
ADVERTISING-----		187.95		187.95						187.95			563.85	1200.00
MISCELLANEOUS EXPENSES---	22.08	32.08	500.00	20.90	43.82	150.00	6.37	241.00			3.50	29.99	1049.74	1500.00
<b>TOTAL SANCTUARY EXPENSES</b>	<b>1237.90</b>	<b>1355.86</b>	<b>1434.91</b>	<b>1954.22</b>	<b>1201.36</b>	<b>1059.22</b>	<b>1059.96</b>	<b>1219.80</b>	<b>1055.09</b>	<b>1132.46</b>	<b>1301.31</b>	<b>3409.23</b>	<b>17421.32</b>	<b>16952.00</b>

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----		6111.50						601.88	129.99				6843.37	5000.00
MAJOR REPAIRS OR IMPROVE.	3165.90	2000.88	885.00			794.94	691.44		1362.34		2201.78		11102.28	5000.00
<b>TOTAL EQUIPMENT &amp; IMPROV.</b>	<b>3165.90</b>	<b>8112.38</b>	<b>885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.94</b>	<b>691.44</b>	<b>601.88</b>	<b>1492.33</b>	<b>0.00</b>	<b>2201.78</b>	<b>0.00</b>	<b>17945.65</b>	<b>10000.00</b>

( Totals )

TOTAL REVENUE	11584.72	10410.86	13792.89	12862.27	8811.35	9040.00	9094.05	12822.90	8414.73	22532.59	16125.08	18301.72	153793.16
TOTAL ALL OPERATING EXP	15377.89	17322.16	13791.82	8785.03	10235.52	10071.28	7693.30	14262.76	8356.07	14036.55	14661.09	12330.90	146924.37
TOTAL REV AFTER EXPENSES	-3793.17	-6911.30	1.07	4077.24	-1424.17	-1031.28	1400.75	-1439.86	58.66	8496.04	1463.99	5970.82	6868.79

( Accounts )	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
CHECKING ACCOUNTS	12266.45	4816.29	12770.68	14313.34	12679.62	15682.07	21770.82	27714.82	19616.67	28623.48	13803.93	20027.35
HOPKINS FEDERAL SAVINGS	44281.54	44281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	38281.54	54512.11	54512.11
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00
PETTY CASH -----	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>TOTAL ALL FUNDS</b>	<b>156747.99</b>	<b>149297.83</b>	<b>151252.22</b>	<b>152794.88</b>	<b>151161.16</b>	<b>154163.61</b>	<b>160252.36</b>	<b>166196.36</b>	<b>158098.21</b>	<b>167105.02</b>	<b>168516.04</b>	<b>174739.46</b>

ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME				75.00	500.00	2344.00	4688.00	7554.00	2038.00	1109.00	255.00		18563.00
EXPENSES				1050.00	71.00	508.45		170.14	9032.19				10831.78
DIFFERENCE				-975.00	429.00	1835.55	4688.00	7383.86	-6994.19	1109.00	255.00	0.00	7731.22

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----		1414.45	3784.29		1559.58	3360.85				1162.62	1761.15	2069.12	15112.06
TOTAL ALL EXPENSES-----	1414.45	1953.32	1830.97	1559.58	2198.23	1162.62			1162.62	1761.15	2069.12	1816.92	16928.98
DIFFERENCE	-1414.45	-538.87	1953.32	-1559.58	-638.65	2198.23	0.00	0.00	-1162.62	-598.53	-307.97	252.20	-1816.92

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Monthly Revenue	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
REGULAR ENVELOPES-----	5427.40	5356.57	7585.15	4694.48	5584.90	4934.35	4749.26	5699.80	4968.80	4586.24	5833.00	5716.00	65135.95	63500.00
COMMUNION ENVELOPES-----	217.50	357.00	350.00	494.86	370.45	339.00	245.50	426.00	328.00	327.00	316.16	362.00	4133.47	3500.00
HOLIDAY & SPEC DAY ENV---	103.00	7.00	121.00	1264.05	314.00	50.00	7.00	23.00	20.00	3.00	370.00	1823.00	4105.05	3500.00
INITIAL ENVELOPES-----	113.00	17.00	5.00	7.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	9.00	154.00	200.00
IMPROVEMENT ENVELOPES----	288.00	312.50	399.00	327.00	372.75	322.00	294.00	354.00	320.00	403.00	355.00	367.00	4114.25	4200.00
QUARTER FOLDERS-----	161.75	556.50	909.00	858.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	1429.00	3969.25	4000.00
MEMORIALS-----	476.00	484.00	1977.00	3806.00	1272.00	420.00	190.00	3436.00	352.00	219.00	3491.50	4319.00	20442.50	15500.00
LOVE GIFTS-----	2565.00	160.00	15.00	580.00	414.00	610.00	15.00	30.00	1505.00	275.25	2390.00	2695.00	11254.25	10000.00
UNITY CANDLES-----	0.00	50.00	50.00	0.00	50.00	0.00	30.00	75.00	1050.00	50.00	65.00	25.00	1445.00	500.00
POOR BOX-----	8.00	18.12	29.26	3.14	20.42	16.70	11.05	15.62	10.88	9.80	15.01	10.35	168.35	300.00
PENNIES FOR HEAVEN-----	1.75	12.71	8.24	7.50	10.09	13.11	1.13	11.44	26.59	3.49	37.32	13.20	146.57	200.00
U.E.C. Organization Gifts	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.60	3200.00
LOOSE MONEY-----	17.75	104.73	156.44	130.08	151.25	54.25	13.00	78.50	28.58	0.00	47.63	254.32	1036.53	1500.00
( Designated ) DONATIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
HOLIDAY FLOWERS-----	0.00	0.00	265.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	520.00	750.00
ONE GREAT HOUR OF SHARING	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	300.00
NEIGHBORS IN NEED-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00	200.00
HOFFMAN & HOMEWOOD HOME	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	100.00
OTHERS-----	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	0.00
BOILER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	112.00	388.49	156.00	712.49	
ORGAN & MUSIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	400.00
(Miscellaneous) REVENUES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPERS & LUNCHEONS-----	0.00	0.00	0.00	6977.00	94.00	0.00	0.00	0.00	0.00	10251.00	0.00	440.00	17762.00	11000.00
RAFFLES-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	1046.00	40.00	128.00	2294.00	3000.00
AD BOOKS-----	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	170.00	80.00	1120.00	1000.00
FUND RAISERS-----	10.00	0.00	0.00	960.00	940.00	860.00	960.00	280.00	0.00	500.00	10.00	945.00	5465.00	1500.00
SALE OF MISC. ITEMS-----	6.00	32.40	23.00	46.60	39.00	41.00	4.20	29.00	0.00	33.00	9.00	31.00	294.20	300.00
VENDING MACHINE-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	200.00
USE OF CHURCH FACILITIES-	104.00	150.00	150.00	3.00	208.00	540.00	-480.00	150.00	0.00	150.00	0.00	0.00	975.00	1200.00
OTHER (GENERAL FUND)-----	0.00	0.00	146.01	0.00	0.00	1420.00	0.00	1475.00	0.00	0.00	2.00	0.00	3043.01	1345.00
INTEREST ON ACCOUNTS-----	595.21	598.68	528.67	580.83	1634.05	593.14	571.13	1077.25	495.76	478.69	515.73	1310.42	8979.56	8200.00
REMEMBRANCES (WILLS)----	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	
<b>TOTAL REVENUE</b>	<b>10099.36</b>	<b>8217.21</b>	<b>12940.77</b>	<b>20749.54</b>	<b>11530.01</b>	<b>10215.55</b>	<b>6612.27</b>	<b>13160.61</b>	<b>10251.61</b>	<b>19477.47</b>	<b>14057.34</b>	<b>20508.29</b>	<b>157820.03</b>	<b>139595.00</b>

( Cost of revenue )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SUPPER & LUNCHEON COSTS	50.00		182.76	3860.20					246.39	1443.58	3125.34	458.73	9367.00	5500.00
RAFFLE COSTS-----				15.00				10.00		300.00			325.00	50.00
AD BOOK COST-----													0.00	100.00
FUND RAISING COSTS-----	1015.20	8.00	8.00	8.00				250.00	200.00	250.00	350.00	500.00	2589.20	2000.00
ENVELOPE & FOLDER COSTS--		675.65								40.50		36.50	752.65	800.00
DIRECT COST OF REVENUE---					8.00	250.00	-75.00	1750.00					1933.00	400.00
<b>TOTAL COST OF REVENUE</b>	<b>1065.20</b>	<b>683.65</b>	<b>190.76</b>	<b>3883.20</b>	<b>8.00</b>	<b>250.00</b>	<b>-75.00</b>	<b>2010.00</b>	<b>446.39</b>	<b>2034.08</b>	<b>3475.34</b>	<b>995.23</b>	<b>14966.85</b>	<b>8850.00</b>
<b>TOTAL REVENUE-REV EXPENSE</b>	<b>9034.16</b>	<b>7533.56</b>	<b>12750.01</b>	<b>16866.34</b>	<b>11522.01</b>	<b>9965.55</b>	<b>6687.27</b>	<b>11150.61</b>	<b>9805.22</b>	<b>17443.39</b>	<b>10582.00</b>	<b>19513.06</b>	<b>142853.18</b>	
( Pastors ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PASTORS SALARY-----	2616.66	2216.66	2416.66	2416.66	2416.66	2416.66	2416.66	2416.66	2266.66	2266.66	2666.66	1866.66	28399.92	29000.00
PASTORS SOCIAL SECURITY--	324.47	324.47	324.47	324.47	324.47	324.47	324.47	324.47					2595.76	
PASTORS MEDICARE-----	75.89	75.89	75.89	75.89	75.89	75.89	75.89	75.89					607.12	4804.00
PASTORS AUTO ALLOWANCE---	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00	2400.00
PASTORS HEALTH CARE-----			930.02				927.55				3060.24		4917.81	2750.00
PASTORS PENSION-----		15125	1463.30				1428.80				1914.00		4806.10	5715.00
FUEL OIL PARSONAGE-----	160.83	<del>77.88</del>	88.39	78.23	71.26					23.23		19.71	592.39	1000.00
ELECTRIC PARSONAGE-----	121.47	110.85	115.49	114.70	107.94	191.99	15.62	16.98	5.96	6.65	9.99	8.71	826.35	1800.00
TELEPHONE PARSONAGE-----	31.76	48.88	46.24	41.67	59.30	33.99	31.99	18.44	-14.56				297.71	500.00
WATER AND SEWER PARSONAGE		128.63			139.31			60.72			53.13		381.79	400.00
MAINTENANCE PARSONAGE----	730.52			43.95	289.90	116.48	1169.89	1497.36	2880.00	3185.00	2927.95	640.00	13481.05	700.00
PASTOR OF VISITATION----	150.00	112.50	105.00	195.00	382.50		150.00						1095.00	3000.00
GUEST PASTOR-----				360.00	120.00	1500.00			120.00		120.00	120.00	2340.00	100.00
PASTOR'S HOUSING									2083.34	2083.34	2083.34	2083.34	8333.36	
<b>TOTAL PASTORIAL EXPENSE</b>	<b>4411.60</b>	<del>3295.76</del> 3969.13	<del>5677.07</del> 5765.46	<b>3850.57</b>	<b>4187.23</b>	<b>7215.83</b>	<b>4384.52</b>	<b>4610.52</b>	<b>7541.40</b>	<b>7764.88</b>	<b>13035.31</b>	<b>4938.42</b>	<del>62579.75</del> 71074.87	<b>52169.00</b>
( Office ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
SECRETARIES SALARIES-----	1339.50	1256.00	1257.00	1570.00	1256.00	1256.00	1570.00	1256.00	1256.00	1695.25	1256.00	1670.00	16637.75	16300.00
SECRETARIES SOC. SECURITY	83.07	77.90	77.90	97.38	77.90	77.90	97.38	77.90	77.90	105.14	77.90	97.38	1025.65	
SECRETARIES MEDICARE-----	19.43	18.22	18.22	22.77	18.22	18.22	22.77	18.22	18.22	24.59	18.22	22.77	239.87	1247.00
OFFICE SUPPLIES-----	49.86	235.85	86.99	118.66	261.96	221.21	7.24	179.88	35.93	670.68	559.19	109.00	2536.45	2500.00
POSTAGE-----	65.50	158.19	110.56		114.73	234.48	113.37	66.00	165.55	64.00	307.73	117.25	1517.36	1000.00
PRINTING AND COPYING-----	40.00	252.99	412.69	42.75	42.83		131.70	192.75	42.75	248.76	60.21	59.34	1526.77	1000.00
Employee's Insurance													0.00	100.00
BANK CHARGES-----	9.00	192.60	-29.00	-26.00		105.30	-40.00				-25.00		186.90	
<b>TOTAL OFFICE EXPENSE</b>	<b>1606.36</b>	<b>2191.75</b>	<b>1934.36</b>	<b>1825.56</b>	<b>1771.64</b>	<b>1913.11</b>	<b>1902.46</b>	<b>1790.75</b>	<b>1596.35</b>	<b>2808.42</b>	<b>2254.25</b>	<b>2075.74</b>	<b>23670.75</b>	<b>22147.00</b>

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
Maintenance)CHURCH SCH, JANITOR / CUSTODIAN-----	199.20	199.20	199.20	249.00	199.20	295.20	240.00	200.00	192.00	240.00	192.00	242.00	2647.00	2600.00
JANITOR SOCIAL SECURITY--	10.92	13.78	12.35	15.44	12.35	18.30	14.87	12.39	11.90	14.87	11.90	11.90	160.97	
JANITOR MEDICARE-----	2.56	3.22	2.89	3.61	2.89	4.28	3.48	2.90	2.78	3.48	2.78	2.78	37.65	199.00
INSURANCE CHURCH-----		1570.00			1570.00			1570.00		1570.00			6280.00	6200.00
WORKMANS COMPENSATION----													0.00	900.00
FUEL OIL CHURCH-----		<del>73.37</del>	<del>88.39</del>										<del>161.76</del>	
GAS CHURCH-----	1125.90	867.14	917.51	684.90	325.70	108.35	86.08	80.00	80.63	96.84	263.17	630.12	5266.34	6000.00
ELECTRIC CHURCH-----	13.00	13.00	13.00	13.00	190.59	498.47	436.59	411.13	460.18	269.13	250.35	194.41	2762.85	750.00
TELEPHONE CHURCH-----	210.24	114.88	122.68	125.60	116.84	137.34	99.78	145.20	108.61	127.10	117.98	109.08	1535.33	1500.00
WATER AND SEWER CHURCH---		169.20				169.20		169.20			169.20		676.80	650.00
MINOR REPAIRS CHURCH----	39.25	103.00	103.49		206.00			18.78		126.00	158.00	51.99	806.51	3000.00
MAINT. SUPPLIES & SERVICE	19.60	86.78	122.81		100.55	71.30	271.97	28.70	15.20	217.94	80.15	103.30	1118.30	1500.00
CLEANING SUPPLY & SERVICE	403.95	64.41	16.85	22.69		105.00	130.26	278.35	110.60		78.00		1210.11	1500.00
TOTAL MAINTENANCE CH.& SC	2024.62	<del>3277.98</del> 3204.61	<del>3589.77</del> 1510.78	1114.24	2724.12	1407.44	1283.03	2916.65	981.90	2665.36	1323.53	1345.58	<del>22663.62</del> 21501.86	24799.00
( Benevolences )	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
CENTRAL ATLANTIC CONFERENCE					500.00						500.00		1000.00	1000.00
CHESAPEAKE ASSOCIATION---					750.00						750.00		1500.00	1500.00
EDEN SEMINARY-----					150.00						150.00		300.00	300.00
LANCASTER SEMINARY-----					150.00						150.00		300.00	300.00
HOFFMAN HOME-----					200.00						200.00		400.00	400.00
HOMEWOOD HOME-----					100.00						100.00		200.00	200.00
SALVATION ARMY-----					100.00						100.00		200.00	200.00
ONE GREAT HOUR OF SHARING					50.00						50.00		100.00	100.00
NEIGHBORS IN NEED					150.00						150.00		300.00	300.00
OTHER BENEVOLENCES-----			60.00						50.00		40.00		150.00	300.00
BALTO. U.C. MINISTRIES---					75.00						75.00		150.00	150.00
TOTAL BENEVOLENCES	0.00	0.00	60.00	0.00	2225.00	0.00	0.00	0.00	50.00	0.00	2265.00	0.00	4600.00	4750.00
( Sanctuary ) EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
MUSIC DIRECTOR-----	779.50	779.50	779.50	779.50	779.50	779.50	779.50	779.50	719.50	779.50	779.50	829.50	9344.00	9354.00
MUSIC DIR. SOC SECURITY--	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	44.61	48.33	48.33	48.33	576.24	
MUSIC DIRECTOR MEDICARE--	11.30	11.30	11.30	11.30	11.30	11.30	11.30	11.30	10.43	11.30	11.30	11.30	134.73	716.00
GUEST ORGANIST-----							180.00		60.00				240.00	240.00
MUSIC & CHOIR SUPPLIES---	23.90						148.00	30.75		57.80	91.65		352.10	450.00
ORGAN REPAIR & SERVICES--							260.40	260.40					520.80	500.00
CHOIR OUTING-----											200.00		200.00	200.00
ALTER & SANCTUARY SUPPLY-	269.30	79.90	35.87	35.97	134.30	46.45			2.99		93.89		698.67	750.00
FLOWERS AND DECORATIONS-	265.00	96.01		433.50	107.00	3.50			40.74		57.92	54.00	1057.67	700.00
RECEPTIONS & REFRESHMENTS		212.63	186.04	70.69	24.35	39.90	9.62	204.14	23.94	50.91	47.88	11.73	881.83	750.00
NURCERY ATTENDENT-----		120.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	110.00	710.00	720.00
ADVERTISING-----		234.99		80.00								50.00	364.99	1000.00
MISCELLANEOUS EXPENSES---	108.00		9.88	135.19	83.80	190.00	1338.75	200.00	285.45	105.43	167.29	200.00	2823.79	1500.00
TOTAL SANCTUARY EXPENSES	1505.33	1582.66	1130.92	1654.48	1248.58	1178.98	2835.90	1534.42	1247.66	1113.27	1557.76	1314.86	17904.82	16880.00

182450.33

Equipment & Improvements	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL	BUDGET
PURCHASE OF EQUIPMENT----			255.18						1051.00				1306.18	5000.00
MAJOR REPAIRS OR IMPROVE.	500.00	650.00		600.00		2725.00	11192.50	10757.50					26425.00	5000.00
<b>TOTAL EQUIPMENT &amp; IMPROV.</b>	<b>500.00</b>	<b>650.00</b>	<b>255.18</b>	<b>600.00</b>	<b>0.00</b>	<b>2725.00</b>	<b>11192.50</b>	<b>10757.50</b>	<b>1051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27731.18</b>	<b>10000.00</b>

( Totals )

TOTAL REVENUE	10099.36	8217.21	12940.77	20749.54	11530.01	10215.55	6612.27	13160.61	10251.61	19477.47	14057.34	20508.29	157820.03	
TOTAL ALL OPERATING EXP	11136.56	11709.30	10847.36	12928.05	12164.57	14690.36	21523.41	23619.84	12914.70	16386.01	23911.19	18699.78	182531.13	
TOTAL REV AFTER EXPENSES	-1037.20	-3492.09	2093.41	7821.49	<del>634.56</del>	-4474.81	-14911.14	-10459.23	-2663.09	3091.46	-9853.85	9808.51	24681.15	

JANUARY. FEBRUARY. MARCH. APRIL. MAY. JUNE. JULY. AUGUST. SEPTEMBER. OCTOBER. NOVEMBER. DECEMBER.

( Accounts )

CHECKING ACCOUNTS	18759.14	15059.68	19011.39	25411.90	23255.85	20954.15	6043.01	15004.35	12280.17	13280.93	3546.94	12757.07	
HOPKINS FEDERAL SAVINGS	54512.11	54512.11	54512.11	54512.11	55581.47	55581.47	55581.47	36160.90	36160.90	36160.90	36160.90	37010.82	
C.D.EASTERN SAVINGS-----	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	
PETTY CASH -----	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	

<b>TOTAL ALL FUNDS</b>	<b>173471.25</b>	<b>169771.79</b>	<b>173723.50</b>	<b>180124.01</b>	<b>179037.32</b>	<b>176735.62</b>	<b>161824.48</b>	<b>151365.25</b>	<b>148641.07</b>	<b>149641.83</b>	<b>139907.84</b>	<b>149967.89</b>	
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ONE HUNDRED TWENTY FIFTH ANNIVERSARY

INCOME	45.00	125.00											170.00
EXPENSES	425.00		142.00										-567.00
DIFFERENCE	-380.00	125.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.00

SPECIAL ACCOUNT (P.A.C.T)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TOTAL
TOTAL ALL INCOME-----	1816.92	1667.93	3881.75		1420.98	2173.11			1558.77	75.00	2315.92	2271.06	17181.44
TOTAL ALL EXPENSES-----	3484.85	2000.30	1881.45	1420.98	1873.11				1558.77	2165.92	2196.06	2019.52	18600.96
DIFFERENCE	-1667.93	-332.37	2000.30	-1420.98	-452.13	2173.11	0.00	0.00	0.00	-2090.92	119.86	251.54	-1419.52

CHURCH GROWTH

PASTOR SEARCH	23.45	27.50										29.95	80.90	5000.00
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# United Evangelical Church

## Year 2000 Financial Report

Prepared By	1	Initials	Date
Approved By			

REVENUE	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Regular Envelopes	3985 <sup>55</sup>	5115 <sup>40</sup>	7289 <sup>96</sup>	4536 <sup>10</sup>	6021 <sup>00</sup>	6062 <sup>35</sup>	5666 <sup>25</sup>	5900 <sup>49</sup>	5051 <sup>50</sup>	3584 <sup>00</sup>	6850 <sup>00</sup>	7086 <sup>50</sup>	67149 <sup>10</sup>
Communion Envel	294 <sup>00</sup>	227 <sup>00</sup>	372 <sup>00</sup>	335 <sup>00</sup>	623 <sup>00</sup>	319 <sup>00</sup>	319 <sup>00</sup>	311 <sup>00</sup>	329 <sup>00</sup>	364 <sup>00</sup>	380 <sup>00</sup>	447 <sup>00</sup>	4320 <sup>00</sup>
Holiday + Spec. Day	169 <sup>00</sup>	35 <sup>00</sup>	1012 <sup>00</sup>	831 <sup>25</sup>	1916 <sup>00</sup>	373 <sup>00</sup>	9 <sup>00</sup>	218 <sup>00</sup>		30 <sup>00</sup>	388 <sup>00</sup>	5445 <sup>00</sup>	10426 <sup>25</sup>
Initial Envelopes	123 <sup>00</sup>	24 <sup>00</sup>	13 <sup>00</sup>	7 <sup>00</sup>	2 <sup>00</sup>	1 <sup>00</sup>					1 <sup>00</sup>	2 <sup>00</sup>	173 <sup>00</sup>
Improvement Envel	282 <sup>50</sup>	278 <sup>00</sup>	506 <sup>00</sup>	393 <sup>00</sup>	61 <sup>00</sup>	415 <sup>00</sup>	378 <sup>00</sup>	380 <sup>00</sup>	307 <sup>00</sup>	260 <sup>00</sup>	419 <sup>00</sup>	405 <sup>00</sup>	4084 <sup>50</sup>
School + Parson Fund	20 <sup>00</sup>	34 <sup>00</sup>	20 <sup>00</sup>	15 <sup>00</sup>	46 <sup>00</sup>	25 <sup>00</sup>	1798 <sup>50</sup>	256 <sup>00</sup>	15 <sup>00</sup>	5 <sup>00</sup>	10 <sup>00</sup>	10 <sup>00</sup>	2254 <sup>50</sup>
Memorials	845 <sup>00</sup>	1202 <sup>00</sup>	475 <sup>00</sup>	1451 <sup>00</sup>	2131 <sup>00</sup>	2071 <sup>00</sup>	462 <sup>00</sup>	333 <sup>00</sup>	1019 <sup>00</sup>	155 <sup>00</sup>	1417 <sup>00</sup>	2778 <sup>00</sup>	14339 <sup>00</sup>
Love Gifts	387 <sup>00</sup>	359 <sup>50</sup>	275 <sup>00</sup>	155 <sup>00</sup>	2110 <sup>00</sup>	396 <sup>00</sup>	3405 <sup>00</sup>	1700 <sup>20</sup>	1168 <sup>00</sup>	155 <sup>00</sup>	1125 <sup>00</sup>	2864 <sup>00</sup>	14099 <sup>70</sup>
Unity Candle		25 <sup>00</sup>	41 <sup>00</sup>	110 <sup>00</sup>	25 <sup>00</sup>	25 <sup>00</sup>	50 <sup>00</sup>	95 <sup>00</sup>	100 <sup>00</sup>		105 <sup>00</sup>	75 <sup>00</sup>	651 <sup>00</sup>
Poor Box	10 <sup>21</sup>	136 <sup>4</sup>	82 <sup>2</sup>	7 <sup>00</sup>	25 <sup>25</sup>	26 <sup>18</sup>	24 <sup>50</sup>	75 <sup>4</sup>	18 <sup>72</sup>	10 <sup>00</sup>	30 <sup>00</sup>	2 <sup>00</sup>	183 <sup>26</sup>
Pennies For Heaven	1 <sup>22</sup>		10 <sup>57</sup>	2 <sup>25</sup>	10 <sup>04</sup>	2 <sup>88</sup>	2 <sup>00</sup>	4 <sup>00</sup>	1 <sup>21</sup>		9 <sup>00</sup>	1 <sup>00</sup>	44 <sup>17</sup>
Organization Gifts			3648 <sup>49</sup>						10 <sup>00</sup>				3658 <sup>49</sup>
Loose Money	73 <sup>53</sup>	65 <sup>00</sup>	79 <sup>67</sup>	203 <sup>00</sup>	249 <sup>00</sup>	61 <sup>00</sup>	28 <sup>00</sup>	59 <sup>00</sup>	38 <sup>00</sup>	23 <sup>00</sup>	106 <sup>00</sup>	191 <sup>85</sup>	1177 <sup>05</sup>
Holiday Flowers				200 <sup>00</sup>	125 <sup>00</sup>							230 <sup>00</sup>	555 <sup>00</sup>
One Great Hour				111 <sup>00</sup>									111 <sup>00</sup>
Neighbors in Need										146 <sup>00</sup>			146 <sup>00</sup>
Hoffman + Homewood													
Organ + Music Fund													
Suppers + Luncheons						1018 <sup>00</sup>			1148 <sup>00</sup>	1346 <sup>81</sup>	111 <sup>00</sup>		15743 <sup>81</sup>
Raffle								698 <sup>00</sup>	1238 <sup>00</sup>	400 <sup>00</sup>	489 <sup>00</sup>		2825 <sup>00</sup>
Ad Booklets									262 <sup>00</sup>	511 <sup>00</sup>	275 <sup>00</sup>	40 <sup>00</sup>	1088 <sup>00</sup>
Fund Raisers	90 <sup>00</sup>						36 <sup>00</sup>	45 <sup>00</sup>	355 <sup>00</sup>	79 <sup>00</sup>	432 <sup>00</sup>	417 <sup>00</sup>	1454 <sup>00</sup>
Sale of Misc Items	10 <sup>00</sup>	15 <sup>00</sup>	34 <sup>00</sup>	175 <sup>00</sup>	10 <sup>00</sup>	38 <sup>55</sup>	25 <sup>00</sup>		65 <sup>00</sup>		23 <sup>50</sup>	61 <sup>00</sup>	457 <sup>05</sup>
Vending Machine												183 <sup>00</sup>	183 <sup>00</sup>
Use of Facility		150 <sup>00</sup>	220 <sup>00</sup>		150 <sup>00</sup>	130 <sup>00</sup>	190 <sup>00</sup>	140 <sup>00</sup>	290 <sup>00</sup>	100 <sup>00</sup>	300 <sup>00</sup>	140 <sup>00</sup>	1810 <sup>00</sup>
Other, Gen. Fund	29 <sup>70</sup>	2 <sup>00</sup>	231 <sup>00</sup>		10 <sup>00</sup>				314 <sup>00</sup>	16 <sup>00</sup>	41 <sup>00</sup>	178 <sup>00</sup>	821 <sup>70</sup>
Interest on Acc'ts.	489 <sup>66</sup>	495 <sup>53</sup>	457 <sup>42</sup>	20 <sup>44</sup>	1279 <sup>93</sup>	489 <sup>88</sup>	731 <sup>65</sup>	488 <sup>29</sup>	488 <sup>85</sup>	13 <sup>06</sup>	961 <sup>41</sup>	853 <sup>89</sup>	6770 <sup>01</sup>
Requests + Wills													
<b>TOTAL REVENUE</b>	<b>6810<sup>37</sup></b>	<b>8041<sup>07</sup></b>	<b>14693<sup>33</sup></b>	<b>8552<sup>04</sup></b>	<b>14794<sup>22</sup></b>	<b>11453<sup>84</sup></b>	<b>13124<sup>90</sup></b>	<b>10635<sup>52</sup></b>	<b>12218<sup>28</sup></b>	<b>19317<sup>87</sup></b>	<b>13472<sup>91</sup></b>	<b>21410<sup>24</sup></b>	<b>154524<sup>59</sup></b>

	1	2	3	4	5	6	7	8	9	10	11	12	13
COST OF REVENUE	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Supper + Luncheon	50 <sup>00</sup>				196 <sup>64</sup>	311 <sup>00</sup>	95 <sup>95</sup>	200 <sup>00</sup>		2186 <sup>45</sup>	3973 <sup>75</sup>		7013 <sup>79</sup>
Raffle Costs									10 <sup>00</sup>	600 <sup>00</sup>			610 <sup>00</sup>
Ad Book Cost													
Fund Raising Cost	811 <sup>00</sup>										872 <sup>00</sup>		1683 <sup>00</sup>
Envelope Costs				11 <sup>30</sup>			673 <sup>99</sup>						685 <sup>29</sup>
Other Direct Cost			136 <sup>54</sup>			8 <sup>00</sup>							144 <sup>54</sup>
TOTAL COST OF REV.	861 <sup>00</sup>		136 <sup>54</sup>	11 <sup>30</sup>	196 <sup>64</sup>	319 <sup>00</sup>	769 <sup>94</sup>	200 <sup>00</sup>	10 <sup>00</sup>	2786 <sup>45</sup>	4845 <sup>75</sup>		10136 <sup>62</sup>
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2266 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	1866 <sup>66</sup>	3866 <sup>66</sup>	1866 <sup>66</sup>	2666 <sup>66</sup>	27199 <sup>92</sup>				
Pastor's Housing	2083 <sup>34</sup>	2083 <sup>34</sup>	2083 <sup>34</sup>	25000 <sup>08</sup>									
Auto Allowance	200 <sup>00</sup>	200 <sup>00</sup>	200 <sup>00</sup>	2400 <sup>00</sup>									
Health Insurance	2307 <sup>96</sup>				2307 <sup>96</sup>			2307 <sup>96</sup>		2307 <sup>96</sup>			9231 <sup>84</sup>
Prof. + Educa. Exp.							1260 <sup>00</sup>			400 <sup>00</sup>			1660 <sup>00</sup>
Pastor's Pension	1435 <sup>50</sup>				1435 <sup>50</sup>			1435 <sup>50</sup>		1435 <sup>50</sup>			5742 <sup>00</sup>
Supply Pastor	270 <sup>00</sup>		60 <sup>00</sup>	20 <sup>00</sup>		240 <sup>00</sup>		240 <sup>00</sup>				120 <sup>00</sup>	950 <sup>00</sup>
Fuel Oil Parsonage	1071				1306					837			3214
Gas Parsonage	5254	13377		11418	2308	1200	1225	1225	1225	1225	1225	1225	40907
Electric Parson.	1197	2837		2855	871	2210	1125	809	790	790	1568	790	15842
Water + Sewer			2530		9698			9148					21376
Maint. Parsonage						5995		6653					12648
Pastor Search					900					3331			4231
TOTAL PASTOR EXP.	8638 <sup>68</sup>	4712 <sup>14</sup>	4635 <sup>30</sup>	4712 <sup>73</sup>	8444 <sup>29</sup>	4484 <sup>05</sup>	5433 <sup>50</sup>	8311 <sup>81</sup>	4170 <sup>15</sup>	10355 <sup>29</sup>	4177 <sup>93</sup>	5090 <sup>15</sup>	73166 <sup>02</sup>
<b>OFFICE EXPENSE</b>													
Secretaries Salaries	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	1617 <sup>10</sup>	1293 <sup>68</sup>	16817 <sup>84</sup>
Soc. Sec. + Medic.	9896	9896	12370	9896	9896	12370	9896	9896	12370	9896	12370	9896	12864 <sup>8</sup>
Health Insurance	550 <sup>00</sup>			550 <sup>00</sup>		550 <sup>00</sup>		550 <sup>00</sup>		550 <sup>00</sup>		550 <sup>00</sup>	2750 <sup>00</sup>
OFFice Supplies	14237	19064	858	14282	37753	12409	7582	29903	3121	17606	23956	2160	182931
Copy + Computer	32581	8304	23975	54599	6741	24341	9062	5993	26983	42075	23865	6582	265101

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Postage	122 <sup>00</sup>	66 <sup>00</sup>	130 <sup>94</sup>	159 <sup>12</sup>	95 <sup>01</sup>	180 <sup>92</sup>	125 <sup>70</sup>	209 <sup>00</sup>	203 <sup>33</sup>	100 <sup>10</sup>	246 <sup>52</sup>	189 <sup>63</sup>	1828 <sup>27</sup>
Bank Charges		83 <sup>35</sup>		15 <sup>00</sup>								21 <sup>95</sup>	120 <sup>30</sup>
<b>TOTAL OFFICE EXP.</b>	<b>2532<sup>82</sup></b>	<b>1815<sup>67</sup></b>	<b>2120<sup>07</sup></b>	<b>2805<sup>57</sup></b>	<b>1932<sup>59</sup></b>	<b>2839<sup>22</sup></b>	<b>1684<sup>78</sup></b>	<b>1960<sup>60</sup></b>	<b>2795<sup>17</sup></b>	<b>2087<sup>55</sup></b>	<b>2465<sup>53</sup></b>	<b>2241<sup>64</sup></b>	<b>27283<sup>21</sup></b>
<b>C+S MAINT. EXP.</b>													
Janitor Wages	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	206 <sup>16</sup>	257 <sup>70</sup>	206 <sup>16</sup>	257 <sup>70</sup>	2731 <sup>62</sup>
Sec. Sec. + Medic.	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	15 <sup>76</sup>	19 <sup>70</sup>	15 <sup>76</sup>	19 <sup>70</sup>	208 <sup>82</sup>
Insurance Church	1570 <sup>00</sup>		1570 <sup>00</sup>		1570 <sup>00</sup>			1570 <sup>00</sup>				1742 <sup>00</sup>	8022 <sup>00</sup>
Worker Comp. Insur		831 <sup>00</sup>										831 <sup>00</sup>	1662 <sup>00</sup>
Gas Church	980 <sup>04</sup>	1365 <sup>71</sup>		1293 <sup>82</sup>	445 <sup>42</sup>	115 <sup>74</sup>	104 <sup>11</sup>	101 <sup>43</sup>	93 <sup>07</sup>	106 <sup>54</sup>	265 <sup>73</sup>	1341 <sup>65</sup>	6213 <sup>26</sup>
Electric Church	186 <sup>27</sup>	182 <sup>21</sup>		342 <sup>60</sup>	187 <sup>49</sup>	441 <sup>45</sup>	405 <sup>98</sup>	438 <sup>39</sup>	389 <sup>67</sup>	286 <sup>24</sup>	290 <sup>30</sup>	232 <sup>30</sup>	3382 <sup>90</sup>
Telephone Church	127 <sup>06</sup>	126 <sup>07</sup>	106 <sup>64</sup>	99 <sup>69</sup>	138 <sup>5</sup>	242 <sup>66</sup>	103 <sup>76</sup>	97 <sup>82</sup>		90 <sup>70</sup>	213 <sup>92</sup>		1222 <sup>17</sup>
Water + Sewer		169 <sup>20</sup>			170 <sup>58</sup>			197 <sup>17</sup>			197 <sup>17</sup>		734 <sup>12</sup>
Minor Repairs		183 <sup>50</sup>		98 <sup>00</sup>			176 <sup>00</sup>				26 <sup>00</sup>		483 <sup>50</sup>
Maint. Sup. + Serv.	108 <sup>4</sup>	68 <sup>90</sup>	37 <sup>57</sup>	49 <sup>25</sup>	45 <sup>40</sup>	138 <sup>95</sup>	204 <sup>26</sup>	59 <sup>30</sup>	14 <sup>00</sup>	38 <sup>47</sup>	19 <sup>29</sup>	103 <sup>30</sup>	789 <sup>53</sup>
Cleaning Sup. + Serv.	274 <sup>00</sup>	53 <sup>43</sup>	5 <sup>00</sup>		48 <sup>40</sup>		423 <sup>19</sup>	157 <sup>28</sup>	10 <sup>00</sup>	112 <sup>71</sup>	119 <sup>00</sup>	20 <sup>00</sup>	1223 <sup>01</sup>
<b>TOTAL C+S MAINT.</b>	<b>3425<sup>61</sup></b>	<b>3201<sup>94</sup></b>	<b>1941<sup>13</sup></b>	<b>2160<sup>76</sup></b>	<b>2703<sup>06</sup></b>	<b>1160<sup>72</sup></b>	<b>1694<sup>70</sup></b>	<b>2843<sup>31</sup></b>	<b>728<sup>66</sup></b>	<b>912<sup>06</sup></b>	<b>1353<sup>33</sup></b>	<b>4547<sup>65</sup></b>	<b>26672<sup>93</sup></b>
<b>SANCTUARY + MISC.</b>													
Music Direct. Salary	802 <sup>92</sup>	9635 <sup>04</sup>											
Sec. Sec. + Medic	61 <sup>42</sup>	737 <sup>04</sup>											
Guest Organist		180 <sup>00</sup>					120 <sup>00</sup>		60 <sup>00</sup>				360 <sup>00</sup>
Music + Choir Supplies		90 <sup>00</sup>					93 <sup>00</sup>			32 <sup>95</sup>	10 <sup>00</sup>	38 <sup>75</sup>	264 <sup>70</sup>
Organ/Piano Service							299 <sup>25</sup>						299 <sup>25</sup>
Choir Outing											200 <sup>00</sup>		200 <sup>00</sup>
Altar + Sanct. Sup.	202 <sup>37</sup>			218 <sup>27</sup>	9 <sup>50</sup>		188 <sup>52</sup>		66 <sup>81</sup>	92 <sup>97</sup>	129 <sup>08</sup>	239 <sup>03</sup>	1146 <sup>55</sup>
Flowers + Decorations	265 <sup>00</sup>	74 <sup>00</sup>		34 <sup>00</sup>	486 <sup>88</sup>			47 <sup>00</sup>			15 <sup>68</sup>	265 <sup>00</sup>	1187 <sup>56</sup>
Recept. + Refreshments		71 <sup>61</sup>	125 <sup>00</sup>	300 <sup>00</sup>	41 <sup>87</sup>			33 <sup>21</sup>	246 <sup>68</sup>	(65 <sup>03</sup> )	120 <sup>06</sup>	190 <sup>31</sup>	1063 <sup>71</sup>
Preschool Attendant	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>		120 <sup>00</sup>	60 <sup>00</sup>	60 <sup>00</sup>	720 <sup>00</sup>
Advertising			51 <sup>50</sup>	108 <sup>15</sup>						179 <sup>90</sup>	86 <sup>94</sup>		426 <sup>49</sup>
Misc. Expense	93 <sup>00</sup>			75 <sup>46</sup>	28 <sup>40</sup>	12 <sup>04</sup>	48 <sup>09</sup>			40 <sup>00</sup>	63 <sup>07</sup>	450 <sup>00</sup>	810 <sup>06</sup>
<b>TOTAL SANCT. + MISC.</b>	<b>1484<sup>71</sup></b>	<b>1279<sup>95</sup></b>	<b>1160<sup>84</sup></b>	<b>1660<sup>22</sup></b>	<b>1490<sup>99</sup></b>	<b>936<sup>38</sup></b>	<b>1673<sup>20</sup></b>	<b>1004<sup>55</sup></b>	<b>1237<sup>83</sup></b>	<b>1269<sup>13</sup></b>	<b>1549<sup>17</sup></b>	<b>2107<sup>43</sup></b>	<b>16850<sup>40</sup></b>



2001

REVENUE	1 Jan.	2 Feb.	3 March	4 April	5 May	6 June	7 July	8 August	9 Sept.	10 Oct.	11 Nov.	12 Dec.	13 Total
Regular Envelopes	6186 <sup>00</sup>	4815 <sup>00</sup>	6256 <sup>50</sup>	7086 <sup>00</sup>	4730 <sup>00</sup>	5695 <sup>00</sup>	4627 <sup>50</sup>	6343 <sup>00</sup>	4941 <sup>50</sup>	6888 <sup>00</sup>	5560 <sup>72</sup>	6637 <sup>00</sup>	69766 <sup>22</sup>
Communion Envel	363 <sup>00</sup>	403 <sup>00</sup>	367 <sup>00</sup>	425 <sup>00</sup>	352 <sup>00</sup>	274 <sup>00</sup>	294 <sup>00</sup>	315 <sup>00</sup>	261 <sup>00</sup>	388 <sup>00</sup>	306 <sup>00</sup>	326 <sup>00</sup>	4074 <sup>00</sup>
Holiday + Spec. Day	440 <sup>00</sup>	5 <sup>00</sup>	274 <sup>00</sup>	3055 <sup>00</sup>	237 <sup>00</sup>	267 <sup>00</sup>	5 <sup>00</sup>	5 <sup>00</sup>		6 <sup>00</sup>	419 <sup>00</sup>	3408 <sup>00</sup>	8121 <sup>00</sup>
Initial Envelopes	149 <sup>00</sup>	24 <sup>00</sup>	10 <sup>00</sup>	9 <sup>00</sup>				1 <sup>00</sup>			1 <sup>00</sup>	7 <sup>00</sup>	201 <sup>00</sup>
Improvement Envel	276 <sup>00</sup>	327 <sup>00</sup>	386 <sup>00</sup>	433 <sup>00</sup>	308 <sup>00</sup>	327 <sup>00</sup>	266 <sup>00</sup>	258 <sup>00</sup>	385 <sup>00</sup>	368 <sup>00</sup>	291 <sup>00</sup>	360 <sup>00</sup>	4085 <sup>00</sup>
School + Parson Fund													
Memorials	565 <sup>00</sup>	210 <sup>00</sup>	1873 <sup>00</sup>	1664 <sup>00</sup>	1087 <sup>00</sup>	1078 <sup>00</sup>	852 <sup>00</sup>	903 <sup>00</sup>	325 <sup>00</sup>	1854 <sup>00</sup>	2866 <sup>00</sup>	3503 <sup>00</sup>	16780 <sup>00</sup>
Love Gifts	1351 <sup>00</sup>	52 <sup>00</sup>	1205 <sup>20</sup>	1278 <sup>00</sup>	48 <sup>00</sup>	55 <sup>00</sup>	40 <sup>00</sup>	1083 <sup>00</sup>	1512 <sup>50</sup>	983 <sup>00</sup>	350 <sup>00</sup>	1530 <sup>00</sup>	9487 <sup>70</sup>
Unity Candle		50 <sup>00</sup>	75 <sup>00</sup>	100 <sup>00</sup>			50 <sup>00</sup>	125 <sup>00</sup>	75 <sup>00</sup>	125 <sup>00</sup>	75 <sup>00</sup>	25 <sup>00</sup>	700 <sup>00</sup>
Poor Box	300	29 <sup>00</sup>	1581	24 <sup>00</sup>	1950	606		200	1200	2600	1100	4300	19137
Pennies For Heaven	400	10 <sup>00</sup>	500	100	500	644	200				350	650	4344
Organization Gifts												2000 <sup>00</sup>	2000 <sup>00</sup>
Loose Money	22 <sup>00</sup>	29 <sup>00</sup>	216 <sup>00</sup>	518 <sup>20</sup>	83 <sup>00</sup>	118 <sup>00</sup>	125 <sup>00</sup>	165 <sup>00</sup>	125 <sup>00</sup>	161 <sup>00</sup>	21436	395 <sup>59</sup>	217215
Holiday Flowers			240 <sup>00</sup>	70 <sup>00</sup>	160 <sup>44</sup>							260 <sup>00</sup>	730 <sup>44</sup>
One Great Hour			181 <sup>00</sup>	178 <sup>00</sup>									359 <sup>00</sup>
Neighbors in Need										320 <sup>00</sup>	20 <sup>00</sup>		340 <sup>00</sup>
Hoffman + Homewood													
Organ + Music Fund													
Suppers + Luncheons				227 <sup>50</sup>	1007 <sup>44</sup>	600				1554 <sup>60</sup>	20 <sup>00</sup>		16806 <sup>94</sup>
Raffle									620 <sup>00</sup>	2494 <sup>00</sup>	20 <sup>00</sup>		3134 <sup>00</sup>
Ad Booklets									453 <sup>00</sup>	1847 <sup>50</sup>	100 <sup>00</sup>		2400 <sup>50</sup>
Fund Raisers		403 <sup>50</sup>	374 <sup>00</sup>	173 <sup>00</sup>	170 <sup>00</sup>	45 <sup>50</sup>		850	35 <sup>00</sup>	446 <sup>50</sup>	240 <sup>00</sup>	429 <sup>00</sup>	2325 <sup>00</sup>
Sale of Misc Items	6 <sup>00</sup>	12 <sup>50</sup>	71 <sup>00</sup>	81 <sup>50</sup>	25 <sup>00</sup>		37 <sup>00</sup>	100	80 <sup>00</sup>	215 <sup>00</sup>	580 <sup>80</sup>	70 <sup>00</sup>	1179 <sup>80</sup>
Vending Machine													
Use of Facility	200 <sup>00</sup>	80 <sup>00</sup>	490 <sup>00</sup>	290 <sup>00</sup>	515 <sup>00</sup>	290 <sup>00</sup>	140 <sup>00</sup>	140 <sup>00</sup>	140 <sup>00</sup>	140 <sup>00</sup>	720 <sup>00</sup>	140 <sup>00</sup>	3285 <sup>00</sup>
Other, Gen. Fund		65 <sup>00</sup>		100 <sup>00</sup>	14961	20 <sup>00</sup>	155 <sup>00</sup>		445 <sup>00</sup>	783 <sup>39</sup>	505 <sup>00</sup>	243 <sup>50</sup>	2466 <sup>50</sup>
Interest on Accts.	49471	49794	44142	61678	46470	47762	57554	47585	93	93901	48176	46964	593590
Requests + Wills							331675						331675
Sprint											84000		84000
<b>TOTAL REVENUE</b>	<b>1005971</b>	<b>701294</b>	<b>1248093</b>	<b>1632998</b>	<b>936169</b>	<b>866562</b>	<b>1048579</b>	<b>992535</b>	<b>941093</b>	<b>3353040</b>	<b>1362514</b>	<b>1985323</b>	<b>16074171</b>

COST OF REVENUE	1 Jan.	2 Feb.	3 March	4 April	5 May	6 June	7 July	8 August	9 Sept.	10 Oct.	11 Nov.	12 Dec.	13 Total
Supper + Luncheon			5000	11793	57879				1500	439796			515968
Raffle Costs									1000	60000			61000
Ad Book Cost													52099
Fund Raising Cost	20000	16049	16050										77072
Envelope Costs			1990			68314					4500	2268	3580
Other Direct Cost													3580
TOTAL COST OF REV.	20000	16049	23040	11793	57879	68314	0	0	2500	499796	4500	5848	709719
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	214790	214790	250418	214790	214790	250418	214790	214790	250418	214790	326377	324874	2906035
Soc. Sec. + Medic.											22186	22186	44372
Pastor's Housing	208334	208334	208334	208334	208334	208334	208334	208334	208334	208334			2083340
Auto Allowance	20000	20000	20000	20000		40000	20000	20000	20000	20000	15000	10000	225000
Health Insurance	230796			230796			230796			230796			923184
Prof. + Educa. Exp.		30000				30000			30000	12500			102500
Pastor's Pension	143550			143550			143550			143550			574200
Supply Pastor	12000			12000	24000	12000			12000				72000
Fuel Oil Parsonage		323											323
Gas Parsonage	8762	6564	5334	2213	1225	1225	1225	1225	1225	1225	1225	1225	32673
Electric Parson.	1478	1241	1089	895	790	790	790	790	790	790	812	790	11045
Water + Sewer					2656			2951		2951			8558
Maint. Parsonage					7995								7995
Pastor Search	9116			10700	15995	10488	2316			19208	3943	37361	109127
TOTAL PASTOR EXP.	848826	481252	485175	843278	475785	553255	821801	448090	522767	854144	309543	396436	7100352
<b>OFFICE EXPENSE</b>													
Secretaries Salaries	125908	125908	181136	125908	125908	181136	125908	157385	149659	125908	157385	149659	1731808
Soc. Sec. + Medic.	10192	10192	12740	10192	10192	12740	10192	12740	10192	10192	12740	10192	132496
Health Insurance			55000			55000			55000			55000	220000
Office Supplies	34371	15609	8166	17874	18110	6074	8966	24184	12146	14155	27007	38036	224698
Copy + Computer	18379	58214	6426	20324	6541	11803	8659	4680	42709	31854	9606	12469	231664

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Postage	4125	45619	10611	22420	46659		21211		33451	19976	32687	2554	239813
Bank Charges				8470									8470
TOTAL OFFICE EXP.	192975	255542	274079	205188	207410	266753	174936	198989	303157	202085	239425	267910	2788449
<b>C+S MAINT. EXP.</b>													
Janitor Wages	23970	24000	24000	30000	24000	24000	30000	24000	30000	24000	24000	30000	311970
Sec. Sec. + Medic.	1745	1840	1840	2300	1840	1840	2300	1840	2300	1840	1840	2300	23825
Insurance Church		174300			174300			174300				201800	724700
Worker Comp. Insur												68300	68300
Gas Church	265549	187063	174085	105352	38700	10258	8985	7384	7093	6446	21339	44892	877146
Electric Church	22342	16373	16800	18505	21504	30804	43404	34457	40379	21836	31419	23930	321753
Telephone Church	17667	7643	13546	10500	10176	9876	10124	11137	8782	11503	10193	8457	129604
Water + Sewer		19717			19717			19717			19717		78868
Minor Repairs	9780			9800	8495	19995							48070
Maint. Sup. + Serv.	6456	1668	9227	3572	3208	14880	6812		2500	15834	6250	3462	73869
Cleaning Sup. + Serv.	29511	1400	18420	835	10139	26900	1000	13074	3300	11832			116411
TOTAL C+S MAINT.	377020	434004	257918	180864	312079	138553	102625	285909	94354	93291	114758	383141	2774516
<b>SANCTUARY + MISC.</b>													
Music Direct. Salary	77968	77968	92164	77968	77968	92164	77968	77968	92164	77968	77968	92164	992400
Sec. Sec. + Medic	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	75924
Guest Organist							21000		7000				28000
Music + Choir Supplies			2885				15600			2315			20800
Organ/Piano Service	31350				31680						32640		95670
Choir Outing											20000		20000
Altar + Sanct. Sup.	680		15850	7869					20602	5902		7147	58050
Flowers + Decorations	6500			45350	11532				420			6148	69950
Recept. + Refreshments	1369	14648	149	30032			2641		2594	4559			55992
Preschool Attendant	6000	6000	6000	6000	6000	6000		6000	6000	6000	6000		60000
Advertising	1890			8000	7995					30800			46795
Misc. Expense			24112	13486	2005	10500	(6000)		9600	38568	59613	70403	224177
TOTAL SANCT. + MISC.	132084	104943	147487	195032	143507	114991	117536	90295	1144707	1172439	202548	182189	1747758

	1	2	3	4	5	6	7	8	9	10	11	12	13
BENEVOLENCES	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Cent. Atlantic Conf.							500 <sup>00</sup>				500 <sup>00</sup>		1000 <sup>00</sup>
Chesapeake Assoc.							750 <sup>00</sup>				750 <sup>00</sup>		1500 <sup>00</sup>
Eden Seminary							150 <sup>00</sup>				150 <sup>00</sup>		300 <sup>00</sup>
Lancaster Seminary							150 <sup>00</sup>				150 <sup>00</sup>		300 <sup>00</sup>
Hoffman Home							200 <sup>00</sup>				200 <sup>00</sup>		400 <sup>00</sup>
Homewood Home							100 <sup>00</sup>				100 <sup>00</sup>		200 <sup>00</sup>
Salvation Army							100 <sup>00</sup>				100 <sup>00</sup>		200 <sup>00</sup>
One Great Hr. of Sharing							50 <sup>00</sup>				50 <sup>00</sup>		100 <sup>00</sup>
Neighbors in Need							150 <sup>00</sup>				150 <sup>00</sup>		300 <sup>00</sup>
Other Benevolences					400 <sup>00</sup>				400 <sup>00</sup>				800 <sup>00</sup>
TOTAL BENEVOLENCE					400 <sup>00</sup>		2150 <sup>00</sup>		400 <sup>00</sup>		2150 <sup>00</sup>		5100 <sup>00</sup>
IMPROVMT + EQUIP													
Major Repair + Improv	900 <sup>00</sup>						250 <sup>00</sup>	304 <sup>80</sup>		200 <sup>00</sup>	142 <sup>75</sup>	247 <sup>50</sup>	2045 <sup>05</sup>
Purchase of Equip.	173 <sup>11</sup>	207 <sup>00</sup>			289 <sup>00</sup>								669 <sup>11</sup>
Parsonage Improv.													
TOTAL IMPROV + EQUIP.	1073 <sup>11</sup>	207 <sup>00</sup>			289 <sup>00</sup>		250 <sup>00</sup>	304 <sup>80</sup>		200 <sup>00</sup>	142 <sup>75</sup>	247 <sup>50</sup>	2714 <sup>16</sup>
TOTAL ALL EXP.	16782 <sup>16</sup>	13124 <sup>90</sup>	11876 <sup>99</sup>	14361 <sup>55</sup>	12653 <sup>60</sup>	11418 <sup>66</sup>	14568 <sup>98</sup>	10537 <sup>63</sup>	11074 <sup>85</sup>	18417 <sup>55</sup>	11600 <sup>49</sup>	12602 <sup>74</sup>	159022 <sup>10</sup>
TOTAL REVENUE	10059 <sup>71</sup>	7012 <sup>94</sup>	12480 <sup>93</sup>	16329 <sup>98</sup>	9361 <sup>69</sup>	8665 <sup>62</sup>	10485 <sup>79</sup>	9925 <sup>35</sup>	9410 <sup>93</sup>	33530 <sup>40</sup>	13625 <sup>14</sup>	17548 <sup>03</sup>	160741 <sup>71</sup>
AMOUNT OVER/UNDER	-6722 <sup>45</sup>	-6111 <sup>96</sup>	+603 <sup>94</sup>	+1968 <sup>43</sup>	-3293 <sup>91</sup>	-2753 <sup>04</sup>	-4083 <sup>19</sup>	-612 <sup>28</sup>	-1663 <sup>92</sup>	15112 <sup>85</sup>	+2024 <sup>65</sup>	+4945 <sup>29</sup>	+1719 <sup>61</sup>
FUNDS ON HAND													
Carrollton Ckg Acc't.	10133 <sup>97</sup>	2203 <sup>49</sup>	4773 <sup>23</sup>	5018 <sup>81</sup>	4506 <sup>65</sup>	3758 <sup>07</sup>	2782 <sup>79</sup>	2170 <sup>51</sup>	2954 <sup>27</sup>	17928 <sup>73</sup>	20193 <sup>42</sup>	29294 <sup>58</sup>	
Hopkins Fed. Savings	11971 <sup>27</sup>	11971 <sup>27</sup>	11971 <sup>27</sup>	12107 <sup>91</sup>	9107 <sup>91</sup>	9107 <sup>91</sup>	6000 <sup>00</sup>	6000 <sup>00</sup>	2000 <sup>00</sup>				
Eastern Savings CD	10000 <sup>00</sup>												
Petty Cash	200 <sup>00</sup>	500 <sup>00</sup>	200 <sup>00</sup>										
TOTAL ALL FUNDS	122305 <sup>24</sup>	114374 <sup>76</sup>	116944 <sup>50</sup>	117326 <sup>72</sup>	113814 <sup>56</sup>	113065 <sup>98</sup>	108982 <sup>79</sup>	108370 <sup>51</sup>	105154 <sup>27</sup>	120128 <sup>73</sup>	122393 <sup>42</sup>	131494 <sup>58</sup>	
PACT PAYROLL PD	1906 <sup>51</sup>	1818 <sup>52</sup>	2106 <sup>92</sup>	1686 <sup>21</sup>	1975 <sup>10</sup>	155 <sup>98</sup>	0	0	1552 <sup>32</sup>	1790 <sup>71</sup>	1733 <sup>07</sup>	1969 <sup>59</sup>	
PACT REC'D IN	2059 <sup>23</sup>		4072 <sup>72</sup>	100 <sup>00</sup>	1756 <sup>85</sup>	2160 <sup>44</sup>	0	0	0	1652 <sup>32</sup>	1973 <sup>11</sup>	3820 <sup>26</sup>	
TOTAL PLUS/MINUS	+152 <sup>72</sup>	-1818 <sup>52</sup>	+1965 <sup>80</sup>	-1586 <sup>21</sup>	+218 <sup>25</sup>	+2004 <sup>46</sup>	0	0	-1552 <sup>32</sup>	-138 <sup>39</sup>	+240 <sup>04</sup>	+1850 <sup>67</sup>	900 <sup>00</sup>

Evangelical Church  
Year 2002

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUE</b>													
Regular Envelopes	5281.50	5334.00	6177.00	7236.75	5421.45	7253.00	5585.00	5819.00	7169.00	5647.00	5864.00	7264.75	74152.45
Communion Envelopes	229.00	381.00	521.00	458.50	317.00	382.00	403.00	338.00	337.25	386.00	444.00	314.00	4508.75
Holiday and Special Day	117.00	55.00	779.00	1977.00	107.00	65.00	3.00	5.00		14.50	369.00	4188.00	7679.50
Initial Envelopes	93.00	24.00	19.00	10.00	1.00							1.00	148.00
Improvement Fund	276.00	348.00	445.00	286.00	324.00	370.00	269.00	283.00	306.00	477.00	278.00	370.00	4032.00
Memorials	82.00	1125.00	3263.00	1265.00	1570.00	1751.00	361.00	2652.00	972.00	250.00	1815.00	1565.00	16671.00
Love Gifts		50.00	435.00	420.00	317.50	450.00	270.00	170.00	2342.00	1032.50	981.00	4187.00	10655.00
Unity Candle		25.00	100.00	25.00	75.00	60.00	20.00	25.00	100.00	25.00	35.00	25.00	515.00
Poor Box and Pennies	25.88	15.50	36.00	21.50	17.03	26.84	7.00	19.00	50.00	23.00	19.25	30.00	291.00
Organization Gifts											200.00	1600.00	1800.00
Cash Donations	182.55	262.00	279.00	394.45	149.55	120.00	51.00	200.12	191.50	146.10	208.50	475.50	2660.27
Holiday Flowers	10.00	50.00	205.00	45.00							110.00	175.00	595.00
One Great Hour			224.00										224.00
Neighbors in Need											702.00	88.00	790.00
Charities, Benevolence											525.00	30.00	555.00
Suppers and Luncheons	200.00	4578.00			1117.00					12096.00			17991.00
Heat Fund Raffle									1621.00	1347.00	30.00		2998.00
Ad Booklet								1.00	966.00	301.00	65.00		1333.00
Fund Raisers	25.00	8.50	17.00			36.00	5.00	75.00	33.00	477.00	392.00	375.50	1444.00
Sale of Misc. Items	1.00	13.00	43.50	53.00	1.00	27.00			82.00	21.00	9.00	43.25	293.75
Vending Machine			114.00	66.20		74.00	31.00		68.65	57.00		89.00	499.85
Use of Facility	260.00	535.00	265.00	1170.00	185.00	265.00	495.00	205.00	601.00	285.00	285.00	495.00	5026.00
Interest on Accounts	612.44	286.41	258.04	290.83	276.49	286.87	281.29	286.07	298.70	751.84	291.77	502.14	4422.89
Bequests and Wills													0.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00
PACT Donation		100.00	200.00	100.00					100.00	100.00	100.00		700.00
Other, General Fund		2195.37	23.50		7839.87	83.00	508.19	30.40				0.27	10680.60
<b>Total Revenue</b>	<b>8595.37</b>	<b>16585.78</b>	<b>14604.04</b>	<b>15017.23</b>	<b>18918.89</b>	<b>12449.71</b>	<b>9489.48</b>	<b>11408.59</b>	<b>16438.10</b>	<b>24636.94</b>	<b>13903.52</b>	<b>23018.41</b>	<b>185066.06</b>
<b>COST OF REVENUE</b>													
Suppers and Luncheons	1078.20	127.72	854.54		391.70	25.00	(13.16)		1076.70	6522.67			10061.37
Heat Fund Raffle									10.00	400.00			410.00
Fund Raising Cost	760.00											760.00	1520.00
Envelope Costs		15.25			24.30						20.35		59.90
Other Direct Costs		50.00							8.00				58.00
<b>Total Cost of Revenue</b>	<b>1836.20</b>	<b>192.97</b>	<b>854.54</b>	<b>0.00</b>	<b>416.00</b>	<b>25.00</b>	<b>(13.16)</b>	<b>0.00</b>	<b>1094.70</b>	<b>6922.67</b>	<b>20.35</b>	<b>760.00</b>	<b>12109.27</b>

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2688.28	2688.28	3323.44	2688.28	3510.34	3197.85	2584.00	2584.00	3077.86	2584.00	2584.00	3077.86	34588.19
Social Security and Medicare	221.86	221.86	221.86	221.86	110.93								998.37
Auto Allowance	100.00	100.00	100.00	100.00	167.20	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1967.20
Insurance, Health and Life						1474.96			1474.96		1608.69		4558.61
Tenant's Insurance						176.00		(17.00)					159.00
Pastor's Pension						2373.70			1469.44		1469.44		5312.58
Home Equity Fund							709.00	250.00				1000.00	1959.00
Professional and Education Exp.												61.29	61.29
Telephone, Parsonage					374.60	252.48	52.62	(35.72)	72.02	(7.56)	(70.37)	4.09	642.16
Gas and Fuel Oil, Parsonage	12.25	12.25	17.47	23.91	14.81	92.20	12.25	12.25	12.25	12.25	104.85	122.24	448.98
Electric, Parsonage	7.87	7.87	8.50	9.42	25.46	38.35	126.97	139.04	120.98	67.81	35.27	47.31	634.85
Water and Sewage, Parsonage		29.51			30.25			33.19			33.19		126.14
Repair and Maintenance, Parsonage					549.56								549.56
Supply (Guest) Pastor	200.00				120.00			120.00					440.00
Pastor Search and Install					661.50	99.39	27.35						788.24
<b>Total Pastoral Expense</b>	<b>3230.26</b>	<b>3059.77</b>	<b>3671.27</b>	<b>3043.47</b>	<b>5564.65</b>	<b>7904.93</b>	<b>3712.19</b>	<b>3285.76</b>	<b>6427.51</b>	<b>2856.50</b>	<b>5965.07</b>	<b>4512.79</b>	<b>53234.17</b>
<b>OFFICE EXPENSE</b>													
Secretaries' Salaries	1612.50	1290.00	1556.89	1290.00	1612.50	1556.89	1290.00	1612.50	1556.89	1612.50	1290.00	2782.57	19083.24
Social Security and Medical Care	131.20	104.96	104.96	104.96	131.20	104.96	104.96	131.20	104.96	131.20	104.96	160.48	1420.00
Health Insurance			550.00			550.00			550.00		550.00		2200.00
Office Supplies	121.82	29.42	73.46	36.65	12.71	181.10	247.82	4.68	88.28	319.04	157.34	71.63	1343.95
Copy and Computer	339.46	211.48	78.62	77.11	74.54	475.50	148.25	50.25	86.23	192.93	186.95	351.52	2272.84
Church Telephone	110.09	84.87	107.10	99.67	133.63	185.64	154.52	154.77	231.14	257.42	252.30	138.08	1909.23
Postage	102.65	216.26	50.17	185.96	57.00	252.92		62.77	423.08	196.05	101.23	257.29	1905.38
Bank Charges		72.47											72.47
<b>Total Office Expenses</b>	<b>2417.72</b>	<b>2009.46</b>	<b>2521.20</b>	<b>1794.35</b>	<b>2021.58</b>	<b>3307.01</b>	<b>1945.55</b>	<b>2016.17</b>	<b>3040.58</b>	<b>2709.14</b>	<b>2642.78</b>	<b>3761.57</b>	<b>30187.11</b>
<b>MAINTENANCE EXPENSE</b>													
Janitor salary	247.20	247.20	309.00	247.20	247.20	309.00	247.20	247.20	309.00	415.20	583.20	824.70	4233.30
Social Security and Medical Care	18.92	18.92	23.65	18.92	18.92	23.65	18.92	18.92	23.65	33.10	47.28	59.10	323.95
Church Insurance		2020.00				2020.00			1821.00				5861.00
Gas, Church	1366.06	1116.87	1196.74	803.83	383.64	169.62	106.39	92.68	105.70	107.15	535.39	1336.44	7320.51
Electric, Church	247.74	247.74	301.97	297.79	368.95	502.57	658.70	606.95	722.23	485.57	452.42	431.22	5323.85
Water and Sewer, Church		197.17			201.27			221.43			221.43		841.30
Repairs, Supplies, Maintenance	145.51	33.94	139.29	40.71	284.44	261.00	(21.50)	331.73	5.00	258.89	115.82	680.53	2275.36
Cleaning Supplies, Service	434.47		119.98	72.83	182.23	(138.01)	372.45	142.54	45.13	46.24	259.96	274.69	1812.51
<b>Total Maintenance Expense</b>	<b>2459.90</b>	<b>3881.84</b>	<b>2090.63</b>	<b>1481.28</b>	<b>1686.65</b>	<b>3147.83</b>	<b>1382.16</b>	<b>1861.45</b>	<b>3031.71</b>	<b>1346.15</b>	<b>2215.50</b>	<b>3606.68</b>	<b>27991.78</b>

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>SANCTUARY AND MISCELLANEOUS</b>													
Music Director Salary	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	799.48	799.48	956.47	10221.72
Social Security and Medicare	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	65.16	781.92
Guest Organist							210.00	75.00					285.00
Music and Choir Expense			31.95					93.00			200.00		324.95
Organ/Piano Service			345.60			345.00		(60.00)				630.00	1260.60
Altar and Sanctuary Supplies			114.85	17.35	130.00		102.45	235.43	90.48		400.00	1289.00	2379.56
Flowers and Decorations	304.00		38.00	457.00	50.00					45.14		299.88	1194.02
Receptions and Refreshments	27.23	48.30	64.84	379.57	401.78	14.97		72.34	(154.53)	56.95	21.01	114.35	1046.81
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	660.00
Education and Study Materials	236.96	100.89	34.50	60.74	450.00		160.74	86.00		80.99	71.99	80.99	1363.80
Advertising			92.97	100.00					198.45	25.00	124.00	84.00	624.42
Misc. Expenses			40.85	59.08	124.43	30.04		15.00	200.00	10.00	751.00	539.00	1769.40
<b>Total Sanctuary and Misc.</b>	<b>1492.83</b>	<b>1073.83</b>	<b>1845.19</b>	<b>1998.38</b>	<b>2080.85</b>	<b>1472.24</b>	<b>1337.83</b>	<b>1441.41</b>	<b>1416.03</b>	<b>1142.72</b>	<b>2492.64</b>	<b>4118.85</b>	<b>21912.20</b>
<b>BENEVOLENCE</b>													
Eden Seminary						150.00						150.00	300.00
Hoffman Home						150.00					521.08	150.00	821.08
Homewood Home						150.00						184.00	334.00
Lancaster Seminary						150.00						150.00	300.00
Neighbors in Need												790.00	790.00
One Great Hour of Sharing												224.00	224.00
Our Church Wider Mission						1250.00						1250.00	2500.00
Salvation Army						50.00						50.00	100.00
Other Benevolence													0.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.08</b>	<b>2948.00</b>	<b>5369.08</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>													
Major Repairs and Improvements		544.48		500.00	338.20	220.50	243.95	350.00	381.75		186.00	250.00	3014.88
Purchase of Equipment				273.47	708.00	2406.53		117.77	289.00				3794.77
Parsonage Improvements and Equipment				728.48	1141.15	(45.00)	69.54						1894.17
<b>Total Improvements and Equipment</b>	<b>0.00</b>	<b>544.48</b>	<b>0.00</b>	<b>1501.95</b>	<b>2187.35</b>	<b>2582.03</b>	<b>313.49</b>	<b>467.77</b>	<b>670.75</b>	<b>0.00</b>	<b>186.00</b>	<b>250.00</b>	<b>8703.82</b>
<b>TOTAL REVENUE</b>	<b>8595.37</b>	<b>16585.78</b>	<b>14604.04</b>	<b>15017.23</b>	<b>18918.89</b>	<b>12449.71</b>	<b>9489.48</b>	<b>11408.59</b>	<b>16438.10</b>	<b>24636.94</b>	<b>13903.52</b>	<b>23018.41</b>	<b>185066.06</b>
<b>TOTAL EXPENSES</b>	<b>11436.91</b>	<b>10762.35</b>	<b>10982.83</b>	<b>9819.43</b>	<b>13957.08</b>	<b>20339.04</b>	<b>8678.06</b>	<b>8872.56</b>	<b>15681.28</b>	<b>14977.18</b>	<b>14043.42</b>	<b>19957.89</b>	<b>159507.43</b>
<b>AMOUNT OVER/UNDER</b>	<b>(2841.54)</b>	<b>5823.43</b>	<b>3621.21</b>	<b>5197.80</b>	<b>4961.81</b>	<b>(7889.33)</b>	<b>811.42</b>	<b>2536.03</b>	<b>756.82</b>	<b>9659.76</b>	<b>(139.90)</b>	<b>3060.52</b>	<b>25558.63</b>
<b>FUNDS ON HAND</b>													
Carrollton Checking Account	14623.32	20356.92	8765.74	14148.41	18932.26	13042.62	13854.04	16390.07	15514.11	12426.28	12476.85	18016.58	
Hopkins Federal Savings	12076.19	12076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	27076.19	39560.78	39560.78	38788.88	
Easter Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
<b>Total All Funds</b>	<b>126948.66</b>	<b>132682.26</b>	<b>136091.08</b>	<b>141473.75</b>	<b>146257.60</b>	<b>140367.96</b>	<b>141179.38</b>	<b>143715.41</b>	<b>142839.45</b>	<b>152236.21</b>	<b>152286.78</b>	<b>157052.61</b>	
<b>PACT PAYROLL PAID</b>	<b>1704.38</b>	<b>1873.58</b>	<b>2171.62</b>	<b>1821.73</b>	<b>2079.06</b>	<b>179.15</b>			<b>2712.78</b>	<b>1895.78</b>	<b>1795.67</b>	<b>2041.99</b>	<b>18275.74</b>
<b>PACT Rec'd in</b>	<b>0.00</b>	<b>1783.75</b>	<b>1959.23</b>	<b>2006.60</b>	<b>1901.10</b>	<b>2178.84</b>			<b>1080.00</b>	<b>1632.78</b>	<b>1986.14</b>	<b>3747.30</b>	<b>18275.74</b>
<b>Total Plus/Minus</b>	<b>(1704.38)</b>	<b>(89.83)</b>	<b>(212.39)</b>	<b>184.87</b>	<b>(177.96)</b>	<b>1999.69</b>			<b>(1632.78)</b>	<b>(263.00)</b>	<b>190.47</b>	<b>1705.31</b>	

**United Evangelical Church  
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUE</b>													
Regular Envelopes	5817.50	3596.00	9511.50	6273.00	6173.00	7249.00	5529.00	6257.00	5458.00	5542.00	7153.01	5773.50	74332.51
Communion Envelopes	187.00	370.00	644.00	467.00	392.00	361.00	273.00	447.00	357.00	370.00	301.00	435.20	4604.20
Holiday and Special Day	96.00	5.00	732.00	1733.00	204.00	32.00			1.00	16.00	413.00	2365.00	5597.00
Initial Envelopes		2.00	63.00	27.00	6.00		2.50			1.00	3.00	16.00	120.50
Improvement Fund	125.00	183.00	356.00	363.00	258.00	277.00	244.00	297.00	251.00	377.00	343.00	485.00	3559.00
Memorials	405.00	475.00	3539.00	1805.00	1724.00	1727.00	420.00	664.00	3356.00	110.00	2166.00	16563.00	32954.00
Love Gifts	743.00	1290.00	709.00	1230.00	420.00	385.00	480.00	2230.00	385.00	405.00	267.00	2185.00	10729.00
Unity Candle	80.00	50.00	25.00		75.00	75.00		25.00	50.00	56.00	50.00	50.00	536.00
Poor Box and Pennies	50.00	9.00	19.00	13.00	30.00	46.50	27.00	20.00	24.00	17.13	32.00	17.00	304.63
Organization Gifts										1100.00		500.00	1600.00
Cash Donations	282.00	159.93	394.00	332.00	181.00	230.00	199.00	126.00	167.00	180.00	286.99	566.70	3104.62
Flowers	40.00	60.00	380.00	70.00	105.00	65.00		235.00	30.00	60.00	220.00	175.00	1440.00
One Great Hour			854.00	60.00									1014.00
Neighbors in Need		1.00								58.00	360.00	10.00	429.00
Charities, Benevolence Suppers and Luncheons				1934.00						12009.00	540.00	913.00	13943.00
Building Fund Raffle									590.00	2079.00	20.00		2689.00
Ad Booklet									515.00	317.00			832.00
Fund Raisers						5.00		26.00	26.00	638.25	364.00	119.00	1178.25
Sale of Misc. Items	20.00			17.75	6.00	7.00	5.00	5.00	30.00	26.00	25.00	5.00	146.75
Vending Machine		38.00	62.00			80.50		51.00			79.00		310.50
Use of Facility	205.00	335.00	425.00	125.00	660.00	425.00	225.00	415.00	245.00	320.00	410.00	205.00	3996.00
Interest on Accounts	284.67	284.90	255.50	280.62	274.13	663.10	267.26	280.46	279.45	270.80	415.66	373.65	3930.20
Bequests and Wills			5000.00									1000.00	6000.00
Sprint Rental Income	1200.00		1200.00	2400.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00
PACT Donation		200.00	100.00	100.00	100.00					100.00	200.00	100.00	900.00
Other, General Fund	0.50	2858.38		104.00	(105.00)								2857.88
<b>Total Revenue</b>	<b>9535.67</b>	<b>9917.21</b>	<b>24269.00</b>	<b>17334.37</b>	<b>11703.13</b>	<b>12828.10</b>	<b>8871.76</b>	<b>12279.46</b>	<b>12964.45</b>	<b>25252.18</b>	<b>14848.66</b>	<b>33157.05</b>	<b>192961.04</b>
<b>COST OF REVENUE</b>													
Suppers and Luncheons			50.00	570.39		175.25			1215.00	1794.50	1766.17		5571.31
Heat Fund Raffle										600.00			600.00
Fund Raising Cost								25.00		60.00			85.00
Envelope Costs	61.10			511.26									572.36
Other Direct Costs		1250.00	80.00			186.70	(15.00)	(3135.60)	2902.09				1268.19
<b>Total Cost of Revenue</b>	<b>61.10</b>	<b>1250.00</b>	<b>130.00</b>	<b>1081.65</b>	<b>0.00</b>	<b>361.95</b>	<b>(15.00)</b>	<b>(3110.60)</b>	<b>4117.09</b>	<b>2454.50</b>	<b>1766.17</b>	<b>0.00</b>	<b>8096.86</b>

**United Evangelical Church  
Year 2003**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2748.62	2798.62	33033.44
Auto & Household Furnishings Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00
Insurance, Health and Life		1608.69			1608.69			1608.69			1793.19		6619.26
Tenant's Insurance					185.00								185.00
Pastor's Pension		1469.44			1469.44			1469.44			1469.44		5877.76
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00
Professional and Education Exp.									20.00		25.95		45.95
Telephone, Parsonage	15.52	131.48	(77.07)	20.84	19.93	48.05	102.20	(44.15)	47.79	15.84	40.31	28.04	348.78
Gas and Fuel Oil, Parsonage	164.67	183.64	216.86	110.27	73.74	29.23	12.25	12.25	12.25	12.25	21.86	72.75	922.02
Electric, Parsonage	47.58	44.95	39.33	26.88	25.46	26.55	82.20	116.01	136.39	39.93	22.22	30.54	638.04
Water and Sewage, Parsonage			33.19		37.11						101.27		171.57
Repair and Maintenance, Parsonage					104.95								104.95
Supply (Guest) Pastor	120.00			120.00			120.00	120.00					480.00
													0.00
													0.00
Total Pastoral Expense	3546.39	6636.82	3410.93	3476.61	6722.94	3302.45	3515.27	6480.86	3415.05	3266.64	6672.86	3379.95	53826.77
<b>OFFICE EXPENSE</b>													
Secretaries' Salaries	1412.67	1044.33	1260.00	1008.00	915.33	1380.00	1725.00	1380.00	1380.00	1725.00	1380.00	1369.57	15979.90
Social Security and Medical Care	86.76	101.22	96.40	77.12	91.34	105.56	131.95	105.56	105.56	131.95	105.56	105.56	1244.54
Health Insurance				300.00				260.00	402.00		804.00	402.00	2168.00
Office Supplies	63.42	742.28	41.55	274.25	(13.33)	64.43	196.05	85.18	249.42	195.91	24.49	173.40	2097.05
Copy and Computer	170.67	153.37	199.13	66.39	202.65	125.83	242.60	60.66	62.36	307.63	139.68	464.70	2195.67
Church Telephone	206.81	162.40	185.78	149.25	135.23	153.42	157.68	133.27	172.86	158.02	143.33	154.29	1912.34
Postage	120.29	258.50	140.61	(4.07)	114.04	176.46	111.00	158.40	185.00	247.70	273.00	276.06	2056.99
Bank Charges													0.00
													0.00
Total Office Expenses	2060.62	2462.10	1923.47	1870.94	1445.26	2005.70	2564.28	2183.07	2557.20	2766.21	2870.06	2945.58	27654.49
<b>MAINTENANCE EXPENSE</b>													
Janitor Salary	618.00	618.00	772.50	618.00	618.00	772.50	618.00	772.50	618.00	618.00	772.50	668.00	8084.00
Social Security and Medical Care	47.28	47.28	59.10	47.28	47.28	59.10	47.28	59.10	47.28	47.28	59.10	47.28	614.64
Church Insurance	2834.00		2323.00		2323.00			2323.00		135.00			9938.00
Gas, Church	1478.42	1944.65	1954.40	1251.91	999.14	415.49	88.95	73.19	88.33	82.42	276.31	1015.80	9669.01
Electric, Church	460.42	281.10	356.17	402.03	427.05	477.75	653.68	528.99	739.73	471.23	486.78	465.98	5750.91
Water and Sewer, Church		221.43			224.42			241.31			241.31		928.47
Repairs, Supplies, Maintenance	1248.01	267.48	225.74	27.93		33.63	204.30	23.16	164.58	298.05		372.60	2865.48
Cleaning Supplies, Service		677.43	539.13	96.79	77.28		122.91	225.00	102.00	220.39	66.44	219.25	2346.62
													0.00
Total Maintenance Expense	6686.13	4057.37	6230.04	2443.94	4716.17	1758.47	1735.12	4246.25	1759.92	1872.37	1902.44	2788.91	40197.13

**United Evangelical Church  
Year 2003**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>SANCTUARY AND MISCELLANEOUS</b>													
Music Director Salary	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	877.50	927.50	10580.00
Social Security and Medicare	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	806.56
Guest Organist	75.00		150.00		75.00		225.00		75.00				600.00
Music and Choir Expense	600.00	185.93	33.31	1633.73			138.00		429.20		379.99	313.09	3713.25
Organ/Piano Service						379.20							379.20
Altar and Sanctuary Supplies	340.45	1419.00	38.65	37.75					171.70	17.00	126.06		2150.61
Flowers and Decorations		50.00	25.00		560.00	129.00		83.00	203.00		116.00	109.00	1275.00
Receptions and Refreshments		84.62	200.00	249.11	48.09	50.00					15.90	(373.00)	274.72
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00		60.00	60.00	60.00	60.00	60.00	660.00
Education and Study Materials		395.45	181.00	105.49	675.00	131.48		114.49	5.00	90.00		90.00	1787.91
Advertising			69.00	179.50	100.00					621.91	94.00	905.60	1970.01
Misc. Expenses	175.00			86.40								210.00	471.40
<b>Total Sanctuary and Misc.</b>	<b>2195.08</b>	<b>3139.63</b>	<b>1701.59</b>	<b>3296.61</b>	<b>2462.72</b>	<b>1694.31</b>	<b>1307.63</b>	<b>1202.12</b>	<b>1888.53</b>	<b>1733.54</b>	<b>1736.58</b>	<b>2309.32</b>	<b>24667.66</b>
<b>BENEVOLENCE</b>													
Eden Seminary						200.00					200.00		400.00
Lancaster Seminary						200.00					200.00		400.00
Homewood Home						200.00					200.00		400.00
Hoffman Home						200.00					772.00	75.00	1047.00
Neighbors in Need													0.00
One Great Hour of Sharing						914.00							914.00
Chesapeake Association						1050.00					1050.00		2100.00
Our Church's Wider Mission						800.00					800.00		1600.00
Earl's Place						75.00	500.00				75.00		650.00
Other Benevolence		1100.87	50.00					118.65		100.00		789.00	2158.52
<b>Total Benevolence</b>	<b>0.00</b>	<b>1100.87</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3639.00</b>	<b>500.00</b>	<b>118.65</b>	<b>0.00</b>	<b>100.00</b>	<b>3297.00</b>	<b>864.00</b>	<b>9669.52</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>													
Major Repairs and Improvements	775.00	991.15	1892.34	767.50					1160.00		5528.61	2060.00	13174.60
Purchase of Equipment							973.25	1456.00				(35.00)	2394.25
Parsonage Improvements and Equipment									1395.00				1395.00
<b>Total Improvements and Equipment</b>	<b>775.00</b>	<b>991.15</b>	<b>1892.34</b>	<b>767.50</b>	<b>0.00</b>	<b>0.00</b>	<b>973.25</b>	<b>1456.00</b>	<b>2555.00</b>	<b>0.00</b>	<b>5528.61</b>	<b>2025.00</b>	<b>16963.85</b>
<b>TOTAL REVENUE</b>	<b>9535.67</b>	<b>9917.21</b>	<b>24269.00</b>	<b>17334.37</b>	<b>11703.13</b>	<b>12628.10</b>	<b>8871.76</b>	<b>12279.46</b>	<b>12964.45</b>	<b>25252.18</b>	<b>14848.66</b>	<b>33157.05</b>	<b>192961.04</b>
<b>TOTAL EXPENSES</b>	<b>15324.32</b>	<b>19637.94</b>	<b>15338.37</b>	<b>12937.25</b>	<b>15347.09</b>	<b>12761.88</b>	<b>10580.55</b>	<b>12576.35</b>	<b>16292.79</b>	<b>12193.26</b>	<b>23773.72</b>	<b>14312.76</b>	<b>181076.28</b>
<b>AMOUNT OVER/UNDER</b>	<b>(5788.65)</b>	<b>(9720.73)</b>	<b>8930.63</b>	<b>4397.12</b>	<b>(3643.96)</b>	<b>66.22</b>	<b>(1708.79)</b>	<b>(296.89)</b>	<b>(3328.34)</b>	<b>13058.92</b>	<b>(8925.06)</b>	<b>18844.29</b>	<b>11884.76</b>
<b>FUNDS ON HAND</b>													
Carrollton Checking Account	10615.58	902.64	10024.07	14982.30	11165.26	13385.69	11926.90	11880.01	6912.41	19753.05	13298.65	12291.09	
Hopkins Federal Savings	38536.88	38296.88	38036.88	37786.88	37536.88	37658.40	37408.40	37158.40	36908.40	36658.40	36545.28	56397.13	
Eastern Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
<b>Total All Funds</b>	<b>149401.61</b>	<b>139438.67</b>	<b>148310.10</b>	<b>153018.33</b>	<b>148951.29</b>	<b>151293.24</b>	<b>149584.45</b>	<b>149287.56</b>	<b>144069.96</b>	<b>156660.60</b>	<b>150093.08</b>	<b>168937.37</b>	<b>168937.37</b>
PACT Payroll Paid	1862.35	2104.56	2163.76	1852.65	2275.73	1162.62		1162.62	1889.26	2357.54	2340.32	2055.04	21226.45
PACT Rec'd in	0.00	1862.35	2104.56	2163.76	1852.65	3438.35		1162.62	1889.26	1889.26	4697.86	2055.04	21226.45
<b>Total Plus/Minus</b>	<b>(1862.35)</b>	<b>(242.21)</b>	<b>(59.20)</b>	<b>311.11</b>	<b>(423.08)</b>	<b>2275.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1889.26)</b>	<b>(468.28)</b>	<b>2357.54</b>	<b>0.00</b>	<b>(0.00)</b>

United Evangelical Church  
Year 2004

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>REVENUE</b>														
Regular Envelopes	4174.00	8447.00	6684.50	5995.00	7178.50	5236.55	5193.50	6899.00	5973.41	5490.00	6353.00	6398.00	74022.46	74400.00
Communion Envelopes	337.75	344.00	335.00	368.00	383.00	343.00	340.00	335.00	429.00	334.00	321.00	585.00	4454.75	4600.00
Holiday and Special Day	30.00	380.00	80.00	2114.00	806.00	80.00	27.00	38.00	17.00	10.00	301.00	3271.00	7154.00	7400.00
Initial Envelopes	159.00	31.00	14.00	13.00	5.00	5.00	197.00		5.00			4.00	433.00	400.00
Improvement Fund	194.00	459.00	376.25	317.00	354.00	355.00	135.00	427.00	359.00	371.00	299.00	478.00	4124.25	4000.00
Memorials	1120.00	520.00	1032.50	890.00	3411.00	1363.00	280.00	680.00	2570.00	631.00	1772.00	3525.00	17794.50	17000.00
Love Gifts	100.00	385.00	92.50	380.00	445.00	131.00	95.00	160.00	175.00	50.00	218.00	2300.00	4531.50	10750.00
Unity Candle	25.00	50.00			25.00			25.00	130.00		35.00	25.00	315.00	550.00
Poor Box & Pennies	20.50	43.00	41.00	27.00	35.50	29.00	28.00	57.00	19.00	39.00	25.00	35.00	399.00	300.00
Organization Gifts												2500.00	2500.00	2000.00
Cash Donations	296.50	407.50	369.20	396.00	377.00	262.45	90.00	240.00	83.00	119.00	179.00	362.00	3181.65	3000.00
Flowers	100.00	60.00	380.00	190.00	150.00	15.00	90.00	145.00	60.00	160.00	45.00	325.00	1720.00	1650.00
One Great Hour		137.00	406.00	25.00									568.00	900.00
Neighbors in Need				10.00						45.00	392.00	15.00	462.00	700.00
Charities, Benevolence		161.50	244.50	517.00	262.00	100.00	1646.00	400.00			855.50	(459.00)	3727.50	200.00
Suppers and Luncheons										9000.90	20.00		9020.90	16000.00
Building Fund Raffle									885.00	1891.00			2776.00	2850.00
Ad Booklet									233.00	617.00	2.00		852.00	1200.00
Fund Raisers								26.00		216.00	400.00	298.00	940.00	1150.00
Sale of Misc. Items	14.00	6.00	2.00	28.00	2.00	6.00	1.00	1.00	2.00	11.00	5.00	4.00	82.00	200.00
Vending Machine	10.00	38.00	15.00		45.00		57.00	100.00		50.00	30.00		345.00	300.00
Use of Facility	325.00	655.00	305.00	285.00	280.00	425.00	795.00	686.00	915.00	395.00	780.00	945.00	6791.00	4500.00
Interest on Accounts	279.34	278.53	258.88	277.28	267.93	448.38	267.26	285.11	437.79	275.66	285.88	277.34	3639.38	3800.00
Bequests and Wills													0.00	5000.00
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00	14400.00
PACT Donation		200.00		100.00	100.00					100.00	100.00	200.00	800.00	800.00
Other, General Fund							120.00			348.50			468.50	1500.00
<b>Total Revenue</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>13618.38</b>	<b>22288.34</b>	<b>165502.39</b>	<b>179550.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons										2991.53	883.92		3875.45	6000.00
Building Fund Raffle										600.00			600.00	625.00
Fund Raising Cost	630.00							10.00				525.00	1165.00	750.00
Envelope Costs	431.23				145.41								576.64	500.00
Other Direct Costs					50.00								50.00	100.00
<b>Total Cost of Revenue</b>	<b>1061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>3591.53</b>	<b>883.92</b>	<b>525.00</b>	<b>6267.09</b>	<b>7975.00</b>

# United Evangelical Church

Year 2004

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	2817.32	1817.32	1817.32	1817.32	1817.32	1817.32	28807.84	28808.00
Auto & House Furnish Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1200.00	1200.00	1200.00	1200.00	1200.00	7400.00	7400.00
Insurance, Health and Life		1801.05				1797.12			1797.12		1884.12		7279.41	7253.00
Tenant's Insurance					175.00								175.00	200.00
Pastor's Pension		1542.88				1506.16			1506.16		1506.16		6061.36	6624.00
Home Equity Fund	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00	3000.00
Professional & Education Exp.	672.89					25.95							698.84	1000.00
Telephone, Parsonage	49.83	30.09	38.64	39.93	33.83	33.87	43.84	37.53	51.00	39.58	41.32	18.71	458.17	380.00
Gas & Fuel Oil, Parsonage	184.72	297.08	146.41	117.87	38.56	12.25	12.25	12.25	139.63	12.25	19.59	69.18	1062.04	1150.00
Electric, Parsonage	45.41	38.17	31.35	32.22	24.17	74.57	101.63	99.84	116.09	41.76	23.03	25.95	654.19	800.00
Water & Sewage, Parsonage			36.17		55.55			39.43		39.43			170.58	150.00
Repair & Maint...Parsonage		59.95			134.95				370.00				564.90	300.00
Supply (Guest) Pastor	370.00		120.00	120.00			240.00			120.00			970.00	480.00
<b>Total Pastoral Expense</b>	<b>4590.17</b>	<b>7036.54</b>	<b>3639.89</b>	<b>3577.34</b>	<b>3729.38</b>	<b>6717.24</b>	<b>3665.04</b>	<b>3456.37</b>	<b>7247.32</b>	<b>3520.34</b>	<b>6741.54</b>	<b>3381.16</b>	<b>57302.33</b>	<b>57545.00</b>
<b>OFFICE EXPENSE</b>														
Secretaries' Salaries	1768.10	1414.48	1414.48	1768.10	1414.48	1414.48	1768.10	1414.48	1768.10	1414.48	1414.48	1768.10	18741.86	18388.00
Social Security & Medical Care	135.25	108.20	108.20	135.25	108.20	108.20	135.25	108.20	135.25	108.20	108.20	135.25	1433.65	1407.00
Health Insurance	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	4824.00	4968.00
Office Supplies	31.45	36.27	142.43	60.00	57.63	73.69	36.10	34.94	31.40	50.56	240.06	29.41	823.94	2100.00
Copy and Computer	139.80	283.76	176.20	169.35	93.40	192.70	120.81	119.19	222.14	563.40	129.81	246.97	2457.53	2400.00
Church Telephone	155.71	152.55	181.83	142.76	153.32	176.65	149.01	175.02	160.17	152.76	203.91	157.19	1960.88	1950.00
Postage	192.10	112.18	77.95	132.04	114.97	136.09	104.82	195.41	288.60	147.85	273.00	162.16	1937.17	2200.00
Bank Charges		88.40											88.40	100.00
													0.00	
<b>Total Office Expenses</b>	<b>2824.41</b>	<b>2597.84</b>	<b>2503.09</b>	<b>2809.50</b>	<b>2344.00</b>	<b>2503.81</b>	<b>2716.09</b>	<b>2449.24</b>	<b>3007.66</b>	<b>2839.25</b>	<b>2771.46</b>	<b>2901.08</b>	<b>32267.43</b>	<b>33513.00</b>
<b>MAINTENANCE EXPENSE</b>														
Janitor Salary	633.48	791.85	633.48	633.48	791.85	633.48	633.48	791.85	633.48	791.85	633.48	633.48	8235.24	8235.00
Social Security and Medicare	48.48	60.60	48.48	48.48	60.60	48.48	48.48	60.60	48.48	60.60	48.48	48.48	630.24	630.00
Church Insurance	3122.00		2613.00			2613.00	425.00		3511.62			2830.50	15115.12	10000.00
Gas, Church	2137.49	2820.35	1557.58	1252.98	522.73	113.64	117.15	95.51	89.02	73.96	226.05	1459.07	10465.53	9900.00
Electric, Church	529.90	474.50	440.40	581.04	500.08	777.19	867.93	841.91	939.49	699.10	607.26	531.30	7790.10	5700.00
Water & Sewer, Church			241.31		246.21			263.05		263.05			1013.62	970.00
Repairs, Supplies, Maintenance		106.70		301.46	476.24	108.59	433.89	504.95	121.30	422.37	169.95	8.82	2654.27	3000.00
Cleaning Supplies, Service	60.00	381.00	268.09	60.00	269.94	160.00	266.70	67.97	295.05	60.00	183.36	272.36	2344.47	2125.00
													0.00	
<b>Total Maintenance Expense</b>	<b>6531.35</b>	<b>4635.00</b>	<b>5802.34</b>	<b>2877.44</b>	<b>2867.65</b>	<b>4454.38</b>	<b>2792.63</b>	<b>2625.84</b>	<b>5638.44</b>	<b>2370.93</b>	<b>1868.58</b>	<b>5784.01</b>	<b>48248.59</b>	<b>40560.00</b>

United Evangelical Church  
Year 2004

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10800.00	10800.00
Social Security & Medicare	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	826.20	826.00
Guest Organist													0.00	600.00
Music & Choir Expense			116.76		90.00			220.50	197.39		200.00		824.65	1000.00
Organ/Piano Service	398.40						398.40					100.00	896.80	600.00
Altar & Sanctuary Supplies			29.50		61.64			136.20	14.52			32.35	274.21	2000.00
Flowers & Decorations	317.00	100.00	175.00	535.00	141.99	50.00	75.00	131.00		100.00	175.00	310.00	2109.99	1500.00
Receptions and Refreshments	356.33		152.52	36.62	254.21	54.06	(239.55)	104.55	125.21		(377.00)	7.28	474.23	700.00
Pre-School Attendant	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	660.00	780.00
Education & Study Materials	47.60	175.60	9.00	90.00	240.00	74.00	22.00	480.12	106.00	14.68	90.32	90.00	1439.32	1800.00
Advertising	40.00	136.00	106.50	180.00	100.00	23.50	257.94		170.00	85.00	362.55	1175.00	2636.49	2000.00
Misc. Expenses			130.00	29.50								400.00	559.50	1001.00
<b>Total Sanctuary &amp; Misc.</b>	<b>2188.18</b>	<b>1440.45</b>	<b>1748.13</b>	<b>1899.97</b>	<b>1916.69</b>	<b>1230.41</b>	<b>1542.64</b>	<b>2041.22</b>	<b>1641.97</b>	<b>1228.53</b>	<b>1479.72</b>	<b>3143.48</b>	<b>21501.39</b>	<b>23607.00</b>
<b>BENEVOLENCE</b>														
Eden Seminary					200.00						200.00		400.00	400.00
Lancaster Seminary					200.00						200.00		400.00	400.00
Homewood Home					200.00						200.00		400.00	400.00
Hoffman Home					200.00						656.45		856.45	400.00
Neighbors in Need					429.00						271.00		700.00	700.00
One Great Hour of Sharing					668.00						232.00		900.00	900.00
Chesapeake Association					750.00						750.00		1500.00	1500.00
Our Church's Wider Mission					800.00						800.00		1600.00	1600.00
Earl's Place					100.00		500.00						600.00	200.00
Other Benevolence					923.00		1520.00	520.00					2963.00	500.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4470.00</b>	<b>0.00</b>	<b>2020.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3309.45</b>	<b>0.00</b>	<b>10319.45</b>	<b>7000.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs & Improvements		427.00	5225.00		300.00			1927.17	1500.00		636.00	620.00	10635.17	6000.00
Purchase of Equipment							1161.47	450.00					1611.47	1500.00
Parsonage Improve. & Equip.			399.94		200.00								599.94	500.00
<b>Total Improvements &amp; Equipment</b>	<b>0.00</b>	<b>427.00</b>	<b>5624.94</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1161.47</b>	<b>2377.17</b>	<b>1500.00</b>	<b>0.00</b>	<b>636.00</b>	<b>620.00</b>	<b>12846.58</b>	<b>8000.00</b>
<b>TOTAL REVENUE</b>	<b>8385.09</b>	<b>13802.53</b>	<b>11836.33</b>	<b>13132.28</b>	<b>15326.93</b>	<b>9999.38</b>	<b>10561.76</b>	<b>11704.11</b>	<b>13493.20</b>	<b>21354.06</b>	<b>13618.38</b>	<b>22288.34</b>	<b>165502.39</b>	<b>179550.00</b>
<b>TOTAL EXPENSES</b>	<b>17195.34</b>	<b>16136.83</b>	<b>19318.39</b>	<b>11164.25</b>	<b>16023.13</b>	<b>14905.84</b>	<b>13897.87</b>	<b>13479.84</b>	<b>19035.39</b>	<b>13550.58</b>	<b>17690.67</b>	<b>16354.73</b>	<b>188752.86</b>	<b>178200.00</b>
<b>AMOUNT OVER/UNDER</b>	<b>(8810.25)</b>	<b>(2334.30)</b>	<b>(7482.06)</b>	<b>1968.03</b>	<b>(696.20)</b>	<b>(4906.46)</b>	<b>(3336.11)</b>	<b>(1775.73)</b>	<b>(5542.19)</b>	<b>7803.48</b>	<b>(4072.29)</b>	<b>5933.61</b>	<b>(23250.47)</b>	<b>1350.00</b>
<b>FUNDS ON HAND</b>														
Carrollton Checking Account	1306.31	12146.54	1861.27	4567.78	3294.58	8858.15	5522.04	3546.31	7400.52	14469.82	10338.32	18715.59		
Hopkins Federal Savings	56397.13	45397.13	45397.13	45397.13	45397.13	37568.83	37568.83	37568.83	26722.16	26722.16	26722.16	26722.16		
Eastern Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	400.00	200.00	200.00	200.00	200.00		
<b>Total All Funds</b>	<b>157952.59</b>	<b>157792.82</b>	<b>147507.55</b>	<b>150214.06</b>	<b>148940.86</b>	<b>146676.13</b>	<b>143340.02</b>	<b>141564.29</b>	<b>134371.83</b>	<b>141441.13</b>	<b>137309.63</b>	<b>145686.90</b>	<b>145686.90</b>	
PACT Payroll Paid	2174.53	2051.82	2803.21	2064.73	2641.73		195.92		1650.27	2384.45	2443.66	2098.10		
PACT Rec'd in		4226.35		2803.21	2064.73	2641.73	195.92			1650.27	2384.45	4541.76		
<b>Total Plus/Minus</b>	<b>(2174.53)</b>	<b>2174.53</b>	<b>(2803.21)</b>	<b>738.48</b>	<b>(577.00)</b>	<b>2641.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1650.27)</b>	<b>(734.18)</b>	<b>(59.21)</b>	<b>2443.66</b>	<b>0.00</b>	

Evangelical Church														
Year 2005														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>REVENUE</b>														
Regular Envelopes	5358.00	7248.00	8027.00	5975.00	7431.00	6073.00	7221.00	5699.00	5562.00	7961.00	5524.50	7147.00	79226.50	74800.00
Communion Envelopes	346.00	423.00	516.00	393.00	445.00	391.00	355.00	302.00	329.00	426.00	332.00	463.00	4721.00	4400.00
Holiday and Special Day	415.00	321.00	3059.00	313.00	273.00	80.00	42.00			5.00	331.00	2476.00	7315.00	6200.00
Initial Envelopes	180.00	11.00	22.00	7.00	1.00							2.00	223.00	200.00
Improvement Fund	237.00	448.00	383.00	395.00	342.00	378.25	426.00	310.00	613.00	414.00	343.00	366.00	4655.25	4200.00
Memorials	420.00	730.00	2076.00	1817.50	1225.00	1236.00	595.00	3255.00	125.00	3536.00	704.00	2943.00	18662.50	15000.00
Love Gifts	230.00	245.00	740.00	1122.50	75.00	290.00	1030.00	150.00	775.00	650.00	660.00	3930.00	9897.50	4500.00
Unity Candle	25.00						25.00	75.00	25.00		50.00	50.00	250.00	400.00
Poor Box & Pennies	23.00	41.00	34.00	56.46	36.00	21.00	45.00	24.00	27.00	44.00	34.00	41.00	426.46	400.00
Organization Gifts											100.00	2500.00	2600.00	2000.00
Cash Donations	251.00	270.00	408.00	225.00	267.34	113.75	102.00	41.00	96.00	331.00	148.50	367.00	2620.59	3800.00
Flowers	10.00	110.00	335.00	190.00	60.00	60.00	30.00	270.00	30.00	60.00		187.00	1342.00	1650.00
One Great Hour		368.00	1185.00	407.00			10.00						1970.00	800.00
Neighbors in Need										417.00	45.00		462.00	500.00
Charities, Benevolence					274.00				610.00	80.00	443.00	434.28	1841.28	200.00
Breakfasts, Lunch, Suppers					681.16					592.00			1273.16	9000.00
Building Fund Raffle									540.00	2049.00	20.00		2609.00	2800.00
Ad Booklet													0.00	1000.00
Fund Raisers		20.00										104.00	124.00	800.00
Sale of Misc. Items	1.00	5.00	10.00	1.00			1.00	5.00	2.00		1.00	156.00	182.00	100.00
Vending Machine	80.00	65.00	20.00		45.00		65.00	35.00		55.00			365.00	350.00
Use of Facility	1010.00	1160.00	340.00	660.00	640.00	890.00	1210.00	290.00	650.00	560.00	720.00	140.00	8270.00	6000.00
Interest on Accounts	357.74	287.47	258.89	369.57	277.21	792.59	360.25	284.71	282.96	361.95	285.20	566.38	4484.92	3700.00
Bequests and Wills													0.00	
Sprint Rental Income	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00	14400.00
PACT Donation		200.00	100.00		100.00					100.00	100.00	100.00	700.00	800.00
Other, General Fund		50.00					60.00						110.00	500.00
<b>Total Revenue</b>	<b>10143.74</b>	<b>13202.47</b>	<b>18713.89</b>	<b>13132.03</b>	<b>13372.71</b>	<b>11525.59</b>	<b>12777.25</b>	<b>11940.71</b>	<b>10866.96</b>	<b>18841.95</b>	<b>11041.20</b>	<b>23172.66</b>	<b>168731.16</b>	<b>158500.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons					132.00			(132.00)					0.00	4000.00
Building Fund Raffle											600.00		600.00	600.00
Fund Raising Cost								10.00					10.00	400.00
Envelope Costs	20.80	435.77							51.85			21.20	529.62	450.00
Other Direct Costs						50.00				130.12			180.12	100.00
<b>Total Cost of Revenue</b>	<b>20.80</b>	<b>435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>50.00</b>	<b>0.00</b>	<b>(122.00)</b>	<b>51.85</b>	<b>130.12</b>	<b>600.00</b>	<b>21.20</b>	<b>1319.74</b>	<b>5550.00</b>



United Evangelical Church														
Year 2005														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>SANCTUARY &amp; MISC. EXPENSE</b>														
Music Director Salary	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	11232.00	11232.00
Social Security & Medicare	71.60	71.60	71.60	71.60	71.60	71.60	71.60	71.60	71.60	71.60	71.60	71.60	859.20	859.00
Guest & Assistant Musician	40.00	75.00	75.00	75.00	75.00		75.00	150.00	75.00	75.00	75.00	75.00	865.00	900.00
Music & Choir Expense		159.00					228.00		177.45		322.98		887.43	1000.00
Organ/Piano Service	441.60				441.60			475.60	470.45				1829.25	800.00
Altar & Sanctuary Supplies	191.35			26.20		169.08	43.25			40.25			470.13	500.00
Flowers & Decorations	50.00	50.00	574.00	50.00	207.00		25.00	25.00	100.00	100.00	70.97	365.00	1616.97	1800.00
Receptions and Refreshments	27.06	87.99			296.00		132.00	(125.00)	14.72	66.50	(205.00)	(88.00)	206.27	800.00
Pre-School Attendant	60.00												60.00	715.00
Education & Study Materials		90.00	145.35	135.20		90.00	55.00	90.00	256.73	90.00		146.25	1098.53	1400.00
Advertising	1125.00	75.00	797.50	37.50	137.50	112.50	135.80	75.00	75.00		177.70	85.00	2833.50	3000.00
Misc. Expenses		50.00	140.85		20.00		50.00		15.75	125.00	109.12	483.98	994.70	500.00
<b>Total Sanctuary &amp; Misc.</b>	<b>2942.61</b>	<b>1594.59</b>	<b>2740.30</b>	<b>1331.50</b>	<b>2184.70</b>	<b>1379.18</b>	<b>1751.65</b>	<b>1698.20</b>	<b>2192.70</b>	<b>1504.35</b>	<b>1558.37</b>	<b>2074.83</b>	<b>22952.98</b>	<b>23506.00</b>
<b>BENEVOLENCE</b>														
Eden Seminary						200.00						200.00	400.00	400.00
Lancaster Seminary						200.00						200.00	400.00	400.00
Homewood Home						274.00						126.00	400.00	400.00
Hoffman Home						200.00						200.00	400.00	400.00
Neighbors in Need												462.00	462.00	700.00
One Great Hour of Sharing						1960.00						10.00	1970.00	900.00
Chesapeake Association						750.00						750.00	1500.00	1500.00
Our Church's Wider Mission						800.00						800.00	1600.00	1600.00
Earl's Place						100.00						233.00	333.00	700.00
Other Benevolence		50.00									89.77	1043.19	1182.96	500.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.77</b>	<b>4024.19</b>	<b>8647.96</b>	<b>7500.00</b>
<b>IMPROVEMENTS &amp; EQUIPMENT</b>														
Major Repairs & Improvements				1500.00				1497.59	757.93		(100.00)	(45.25)	3610.27	1000.00
Purchase of Equipment													0.00	1000.00
Parsonage Improve. & Equip.													0.00	500.00
<b>Total Improvements &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1497.59</b>	<b>757.93</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(45.25)</b>	<b>3610.27</b>	<b>2500.00</b>
<b>TOTAL REVENUE</b>	<b>10143.74</b>	<b>13202.47</b>	<b>18713.89</b>	<b>13132.03</b>	<b>13372.71</b>	<b>11525.59</b>	<b>12777.25</b>	<b>11940.71</b>	<b>10866.96</b>	<b>18841.95</b>	<b>11041.20</b>	<b>23172.66</b>	<b>168731.16</b>	<b>158500.00</b>
<b>TOTAL EXPENSES</b>	<b>13672.58</b>	<b>20170.91</b>	<b>12898.08</b>	<b>12921.03</b>	<b>17905.17</b>	<b>14412.94</b>	<b>10460.79</b>	<b>16026.66</b>	<b>13536.94</b>	<b>17543.68</b>	<b>12244.87</b>	<b>23622.78</b>	<b>185416.43</b>	<b>177900.00</b>
<b>AMOUNT OVER/UNDER</b>	<b>(3528.84)</b>	<b>(6968.44)</b>	<b>5815.81</b>	<b>211.00</b>	<b>(4532.46)</b>	<b>(2887.35)</b>	<b>2316.46</b>	<b>(4085.95)</b>	<b>(2669.98)</b>	<b>1298.27</b>	<b>(1203.67)</b>	<b>(450.12)</b>	<b>(16685.27)</b>	<b>(19400.00)</b>
<b>FUNDS ON HAND</b>														
Carrollton Checking Account	13226.44	8218.31	14034.12	12197.07	6991.81	5156.68	8635.76	9549.81	5216.64	6502.17	3963.46	3795.24		
Hopkins Federal Savings	26722.16	26722.16	26722.16	26722.16	26722.16	27228.17	27228.17	22228.17	22228.17	22228.17	22228.17	22518.97		
Eastern Savings CD	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15	100049.15		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
<b>Total All Funds</b>	<b>140197.75</b>	<b>135189.62</b>	<b>141005.43</b>	<b>139168.38</b>	<b>133963.12</b>	<b>132634.00</b>	<b>136113.08</b>	<b>132027.13</b>	<b>127693.96</b>	<b>128979.49</b>	<b>126440.78</b>	<b>126563.36</b>	<b>126563.36</b>	
PACT Payroll Paid	1960.31	2220.28	1937.70	2048.05	2720.85	1162.62	0.00		1663.19	2022.74	3010.97		21184.98	
PACT Rec'd in		4180.59	1937.70		2048.05	2720.85	1162.62			2010.00	1675.93		18746.71	
<b>Total Plus/Minus</b>	<b>(1960.31)</b>	<b>1960.31</b>	<b>0.00</b>	<b>(2048.05)</b>	<b>(672.80)</b>	<b>1558.23</b>	<b>1162.62</b>	<b>0.00</b>	<b>(1663.19)</b>	<b>(12.74)</b>	<b>(1335.04)</b>	<b>0.00</b>	<b>(2438.27)</b>	

United Evangelical Church														
YEAR 2006														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>REVENUE</b>														
Regular Envelopes	7129.00	4948.00	6859.00	7430.00	5607.00	5198.00	6107.00	4535.00	5031.00	7898.95	6147.00	8217.00	75106.95	78800.00
Communion Envelopes	304.00	301.00	403.00	441.00	317.00	338.00	252.00	306.00	302.00	419.00	282.00	524.00	4189.00	4800.00
Holiday and Special Day	297.00	10.00	638.00	2534.00	125.00	255.00		15.00	9.00	53.00	288.00	3172.00	7396.00	7500.00
Initial Envelopes	168.00	7.00	38.00	8.00		5.00	2.00		1.00			93.00	322.00	200.00
Improvement Fund	358.00	301.00	403.00	369.00	233.00	349.00	302.00	279.00	368.00	450.00	241.00	570.00	4223.00	4500.00
Memorials	365.00	620.00	1460.00	2048.00	2245.00	1125.00	705.00	1443.00	590.00	490.00	3590.00	3249.00	17930.00	19000.00
Love Gifts	840.00	245.00	695.00	695.00		540.00	575.00		360.00	1130.00	1320.00	2135.00	8535.00	6000.00
Unity Candle		25.00	25.00	75.00	25.00		25.00		25.00	25.00			225.00	300.00
Poor Box and Pennies	78.00	24.00	26.00	38.00	64.00	19.00	34.00	29.00	31.00	60.00	45.00	62.00	520.00	400.00
Organization Gifts	200.00		75.00									2000.00	2275.00	2000.00
Cash Donations	173.00	150.00	76.00	584.00	107.00	199.00	95.00	30.00	56.00	132.00	329.00	445.00	2376.00	2800.00
Flowers	70.00	125.00	290.00	285.00	90.00	60.00	60.00	95.00	60.00	120.00	220.00	70.00	1545.00	1600.00
One Great Hour		130.00	130.00	370.00									630.00	1800.00
Neighbors in Need										384.00	20.00		404.00	600.00
Charities, Benevolence		25.00			211.00						632.00	265.00	1133.00	1200.00
Breakfasts, Luncheons, Suppers								100.00	180.00	240.00	935.00	181.00	1636.00	1600.00
Building Fund Raffle										2862.00	70.00		2932.00	2700.00
Fund Raisers			86.00									126.00	212.00	700.00
Sale of Misc. Items	3.00	4.00	2.00	3.00	3.00	117.00	20.00	8.00	1.00	4.00	103.00	1.00	289.00	50.00
Vending Machine							112.00				107.00		219.00	400.00
Use of Facility	1060.00	640.00	410.00	580.00	780.00	730.00	880.00	680.00	680.00	1560.00	280.00	680.00	8960.00	7000.00
Interest on Accounts	368.81	285.51	258.29	451.58	279.58	293.60	368.21	288.39	925.34	442.91	287.59	279.33	4529.14	5000.00
Sprint Rental Income	1200.00	1380.00	1380.00	1380.00	1380.00		1380.00	1380.00	2760.00	1380.00	1380.00	1380.00	16380.00	16380.00
PACT Donation	100.00	100.00	100.00	200.00							100.00	100.00	700.00	800.00
Parsonage Rental Income		1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	19250.00	19250.00
Other, General Fund	120.00				75.00					13500.00			13695.00	350.00
<b>Total Revenue</b>	<b>12833.81</b>	<b>11070.51</b>	<b>15104.29</b>	<b>19241.58</b>	<b>13291.58</b>	<b>10988.60</b>	<b>12667.21</b>	<b>10938.39</b>	<b>13129.34</b>	<b>32900.86</b>	<b>18126.59</b>	<b>25299.33</b>	<b>195592.09</b>	<b>185730.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons										1000.00	(378.00)	438.33	1060.33	500.00
Building Fund Raffle											600.00		600.00	600.00
Fund Raising Cost													0.00	100.00
Envelope Costs	392.58	26.25											418.83	450.00
Other Direct Costs					9.68		9.98		10.00		9.68		39.34	100.00
<b>Total Cost of Revenue</b>	<b>392.58</b>	<b>26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>0.00</b>	<b>9.98</b>	<b>0.00</b>	<b>10.00</b>	<b>1000.00</b>	<b>231.68</b>	<b>438.33</b>	<b>2118.50</b>	<b>1750.00</b>
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2782.34	2067.32	2782.34	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	2544.00	30528.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	19399.92	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	2799.96	2800.00
Insurance, Health and Life			2028.38		2008.98			2008.98			2095.23		8141.57	8035.00
Pastor's Pension			1928.57		1747.48			1747.48			1747.48		7171.01	6890.00
Professional and Education Exp.	158.00	400.00		92.95	1253.39			55.94					1960.28	1200.00
Supply (Guest) Pastor	180.00	60.00	60.00	180.00			240.00						720.00	1440.00
<b>Total Pastoral Expense</b>	<b>4970.33</b>	<b>4377.31</b>	<b>8649.28</b>	<b>4866.94</b>	<b>9403.84</b>	<b>4393.99</b>	<b>4633.99</b>	<b>8206.39</b>	<b>4393.99</b>	<b>4393.99</b>	<b>8236.70</b>	<b>4393.99</b>	<b>70720.74</b>	<b>70393.00</b>

United Evangelical Church

YEAR 2006

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>OFFICE EXPENSE</b>														
Secretary Salary	1516.00	1516.00	1895.00	1516.00	1516.00	1895.00	1516.00	1895.00	1516.00	1516.00	1895.00	1516.00	19708.00	19708.00
Social Security and Medical Care	115.98	115.96	144.95	115.96	115.96	144.95	115.96	144.95	115.96	115.96	144.95	115.96	1507.48	1508.00
Health Insurance	436.67	436.67	436.67	436.67	436.67	436.67	436.67	436.67	733.64		366.82	366.82	4960.64	5196.00
Office Supplies	67.66	77.12	102.17	78.25	13.96	157.96	10.50	142.27		118.85		123.00	891.74	950.00
Copy and Computer	534.74	259.89	145.78	224.52	496.20	264.60	73.14	206.23	71.60	142.19	202.92	132.98	2754.79	2400.00
Church Telephone	172.58	180.95	181.46	197.35	211.46	173.00	12.77	166.61	61.20	273.58	409.02	135.49	2155.47	2000.00
Postage	297.05	182.97	82.80	240.00	102.00	81.35	178.00	164.55		127.00	138.44	151.11	1745.27	1800.00
Bank Charges				65.20							78.00		143.20	50.00
<b>Total Office Expenses</b>	<b>3140.66</b>	<b>2749.56</b>	<b>2988.83</b>	<b>2873.95</b>	<b>2892.25</b>	<b>3153.53</b>	<b>2343.04</b>	<b>3156.28</b>	<b>2498.40</b>	<b>2293.58</b>	<b>3235.15</b>	<b>2541.36</b>	<b>33866.59</b>	<b>33612.00</b>
<b>MAINTENANCE EXPENSE</b>														
Custodian Salary	692.00	692.00	865.00	692.00	692.00	865.00	692.00	865.00	692.00	692.00	865.00	692.00	8996.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15	52.92	66.15	52.92	52.92	66.15	52.92	687.96	688.00
Church Insurance	5150.40		176.50	5326.90					3561.23	(797.00)		854.00	14272.03	13000.00
Gas, Church	4593.43	2953.35	3635.79	1305.31	291.99	14.49	93.06	85.19	98.10	93.22	331.21	1105.06	14600.20	9400.00
Electric, Church	638.85	697.19	731.03	674.65	646.45	916.01	1073.03	959.05	1284.36	(1803.37)	866.12	845.65	7529.02	6200.00
Water and Sewer, Church			291.62		300.03				316.14		317.58		1225.37	1100.00
Repairs, Supplies, Maintenance			106.94	129.57	29.12	136.95	73.52	255.00		83.25	386.84	68.81	1270.00	3200.00
Cleaning Supplies, Service	60.00	60.00	60.00	229.24	60.00	60.00	60.00	178.42	60.00	60.00	60.00	296.00	1243.66	1600.00
<b>Total Maintenance Expense</b>	<b>11187.60</b>	<b>4455.46</b>	<b>5933.03</b>	<b>8410.59</b>	<b>2072.51</b>	<b>2058.60</b>	<b>2044.53</b>	<b>2408.81</b>	<b>6064.75</b>	<b>(1618.98)</b>	<b>2892.90</b>	<b>3914.44</b>	<b>49824.24</b>	<b>44184.00</b>
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	964.00	964.00	964.00	964.00	964.00	964.00	964.00	964.00	964.00	964.00	964.00	964.00	11568.00	11568.00
Social Security and Medicare	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	885.00	885.00
Singer/Musician	75.00	75.00	75.00		350.00				200.00			200.00	975.00	900.00
Music and Choir Expense			46.10	109.46			81.95	230.00				200.00	667.51	900.00
Organ/Piano Service		494.40				494.40					494.40		1483.20	1600.00
Altar and Sanctuary Supplies	64.90		27.75				132.14			28.00	132.90	62.36	448.07	400.00
Flowers and Decorations	116.00	125.00		87.00	740.00		87.00	58.00	116.00	87.00	29.00	87.00	1532.00	1600.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)	18.74	144.79	37.77				27.86	17.43	350.79	700.00
Education and Study Materials		90.00		90.00		90.00						90.00	949.12	1200.00
Advertising	180.00	180.00		510.00	292.00				96.00	12.00	481.12		1489.44	3000.00
Misc. Expenses		69.25			700.00								1219.25	500.00
<b>Total Sanctuary and Misc.</b>	<b>1493.55</b>	<b>2146.40</b>	<b>1222.90</b>	<b>1807.21</b>	<b>3138.49</b>	<b>1766.94</b>	<b>1376.61</b>	<b>1421.75</b>	<b>1365.75</b>	<b>1633.87</b>	<b>2032.91</b>	<b>2141.00</b>	<b>21547.38</b>	<b>23253.00</b>
<b>BENEVOLENCE</b>														
Central Atlantic Conference & UCC						800.00						280.00	1080.00	1600.00
Chesapeake Association						750.00						750.00	1500.00	1500.00
Eden Seminary						200.00						200.00	400.00	400.00
Lancaster Seminary						200.00						200.00	400.00	400.00
Homewood Home						211.00						200.00	411.00	400.00
Hoffman Home						200.00					350.80	200.00	750.80	400.00
Neighbors in Need												410.00	410.00	700.00
One Great Hour of Sharing						630.00							630.00	900.00
Earl's Place						225.00		250.00				500.00	975.00	700.00
Other Benevolence	51.00		100.00		150.00	(50.00)						155.00	406.00	500.00
<b>Total Benevolence</b>	<b>51.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>150.00</b>	<b>3166.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.80</b>	<b>2895.00</b>	<b>6962.80</b>	<b>7500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements	739.00				427.80		302.20	136.50		900.00		683.12	3188.62	2000.00
Purchase of Equipment		423.15		1580.00									2003.15	1500.00
<b>Total Improvements and Equipment</b>	<b>739.00</b>	<b>423.15</b>	<b>0.00</b>	<b>1580.00</b>	<b>427.80</b>	<b>0.00</b>	<b>302.20</b>	<b>136.50</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>683.12</b>	<b>5191.77</b>	<b>3500.00</b>

United Evangelical Church														
YEAR 2006														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>PARSONAGE RENTAL EXPENSE</b>														
Prop. Lease & Management Fees		1750.00	350.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00	175.00	3725.00	3725.00
Utilities, Fuel, Elect, Water	174.26	255.85									175.98		606.09	250.00
Improvements & Equipment													0.00	1250.00
Repairs & Maintenance			85.25		296.00			(20.88)					360.37	250.00
Property Taxes							2293.02						2293.02	1500.00
<b>Total Parsonage Rental Expense</b>	<b>174.26</b>	<b>2005.85</b>	<b>435.25</b>	<b>175.00</b>	<b>471.00</b>	<b>175.00</b>	<b>2468.02</b>	<b>204.12</b>	<b>175.00</b>	<b>175.00</b>	<b>350.98</b>	<b>175.00</b>	<b>6984.48</b>	<b>6975.00</b>
<b>TOTAL REVENUE</b>	<b>12833.81</b>	<b>11070.51</b>	<b>15104.29</b>	<b>19241.58</b>	<b>13291.58</b>	<b>10988.60</b>	<b>12667.21</b>	<b>10938.39</b>	<b>13129.34</b>	<b>32900.86</b>	<b>18126.59</b>	<b>25299.33</b>	<b>195592.09</b>	<b>185730.00</b>
<b>TOTAL EXPENSES</b>	<b>22148.98</b>	<b>16183.98</b>	<b>19329.29</b>	<b>19513.69</b>	<b>18565.57</b>	<b>14714.06</b>	<b>13178.37</b>	<b>15783.85</b>	<b>14507.89</b>	<b>8777.46</b>	<b>17331.12</b>	<b>17182.24</b>	<b>197216.50</b>	<b>191167.00</b>
<b>AMOUNT OVER/UNDER</b>	<b>(9315.17)</b>	<b>(5113.47)</b>	<b>(4225.00)</b>	<b>(272.11)</b>	<b>(5273.99)</b>	<b>(3725.46)</b>	<b>(511.16)</b>	<b>(4845.46)</b>	<b>(1378.55)</b>	<b>24123.40</b>	<b>795.47</b>	<b>8117.09</b>	<b>(1624.41)</b>	<b>(5437.00)</b>
<b>OPERATING FUNDS ON HAND</b>														
Carrollton Checking Account	9916.42	4595.54	120.19	2038.87	8958.89	7340.01	6703.63	1858.17	11432.87	21609.82	22405.29	30022.38		
Hopkins Federal Savings	2518.97	2518.97	2518.97	2591.07	2591.07	2591.07	2591.07	2591.07	22645.91	38917.60	38917.60	39417.60		
Petty Cash	200.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
<b>Total Operating Funds</b>	<b>12635.39</b>	<b>7314.51</b>	<b>2939.16</b>	<b>4829.94</b>	<b>11749.96</b>	<b>10131.08</b>	<b>9494.70</b>	<b>4649.24</b>	<b>34278.78</b>	<b>60727.42</b>	<b>61522.89</b>	<b>69639.98</b>		
<b>PACT Payroll Paid</b>	<b>4506.23</b>	<b>2245.04</b>	<b>2201.44</b>	<b>2058.81</b>	<b>2133.89</b>				<b>2325.24</b>	<b>2236.43</b>	<b>2140.08</b>	<b>3197.21</b>	<b>23044.37</b>	
<b>PACT Rec'd in</b>	<b>2438.27</b>	<b>2067.96</b>	<b>2245.04</b>	<b>4260.25</b>		<b>2133.89</b>				<b>4561.67</b>	<b>2140.08</b>	<b>3197.21</b>	<b>23044.37</b>	
<b>Total PACT Plus/(Minus)</b>	<b>(2067.96)</b>	<b>(177.08)</b>	<b>43.60</b>	<b>2201.44</b>	<b>(2133.89)</b>	<b>2133.89</b>	<b>0.00</b>	<b>0.00</b>	<b>(2325.24)</b>	<b>2325.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3432 E. LOMBARD ST. ROW HOUSE</b>														
Lombard St Sale Net Proceeds				114458.23									114458.23	
Utilities Expense	(36.58)	(30.33)	(81.75)	(38.55)	(30.67)	(27.31)							(245.19)	
Other Expenses, Lombard St.							(125.22)						(125.22)	
<b>Net Proceeds - Sale of Lombard St. Property</b>	<b>(36.58)</b>	<b>(30.33)</b>	<b>(81.75)</b>	<b>114419.68</b>	<b>(30.67)</b>	<b>(27.31)</b>	<b>(125.22)</b>						<b>114087.82</b>	
<b>DEVELOPMENT-CHRIS ED BLDG &amp; PARSGE</b>														
Attorney's Fees	4897.38		112.20		100.00								5109.58	
Architect and Design Expenses														
Consulting - Other Expenses														
<b>INVESTMENT AND ENDOWMENT ACC'TS.</b>														
Eastern Savings Bank, Cert. Deposit	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00		
Constellation Energy Group, Stock	14500.00	14500.00	13700.00	13700.00	13000.00	13625.00	14500.00	15000.00	14750.00	15500.00	17000.00	17500.00		
Trinity UCC Bequest, Church Growth	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5000.00		
Lombard St. Sale Proceeds				114458.23	100000.00	100000.00	100000.00	100000.00	66667.00	66667.00	66667.00	66667.00		
<b>Total Investment and Endowment Funds</b>	<b>120049.00</b>	<b>120049.00</b>	<b>119249.00</b>	<b>233707.23</b>	<b>218549.00</b>	<b>219174.00</b>	<b>220049.00</b>	<b>220549.00</b>	<b>186966.00</b>	<b>187716.00</b>	<b>189216.00</b>	<b>189216.00</b>		

United Evangelical Church  
YEAR 2007

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

United Evangelical Church  
YEAR 2007

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>OFFICE EXPENSE</b>														
Secretary Salary	2132.63	1057.62	1875.00	1500.00	1500.00	1875.00	1350.00	1875.00	1125.00		1081.25	1500.00	16871.50	19500.00
Social Security and Medical Care	139.82	104.24	143.45	114.76	114.76	143.45	103.28	143.45	86.07		82.72	114.76	1290.76	1492.00
Health Insurance													0.00	5100.00
Office Supplies	149.66	85.67	187.50	205.14	61.14	63.10	259.13	69.22	42.93	242.91	171.53	101.42	1639.35	1000.00
Copy and Computer	513.60	223.18	84.91	335.27	38.16	251.53	82.38	126.85	624.44	294.37			2877.26	2900.00
Church Telephone & Internet Service	156.40	156.69	163.57		303.15	138.16	135.04	139.60		288.33			166.56	1700.00
Postage	159.77	262.98		212.72		168.08	251.64	183.57	191.80	165.24	195.36	148.19	1939.35	1800.00
Bank Charges		51.70		10.00					64.40			48.60	174.70	100.00
<b>Total Office Expenses</b>	<b>3251.86</b>	<b>1942.08</b>	<b>2454.43</b>	<b>2377.89</b>	<b>2017.21</b>	<b>2639.32</b>	<b>2181.47</b>	<b>2537.69</b>	<b>2134.64</b>	<b>990.85</b>	<b>1530.86</b>	<b>2382.10</b>	<b>26440.42</b>	<b>33592.00</b>
<b>MAINTENANCE EXPENSE</b>														
Custodian Salary	692.00	692.00	865.00	692.00	692.00	865.00	692.00	865.00	692.00	692.00	865.00	742.00	9046.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15	52.92	66.15	52.92	52.92	66.15	56.75	691.79	688.00
Church Insurance	3562.77		3562.00			3562.00			3477.06	27.41	591.28	138.00	14920.52	15150.00
Gas, Church	1632.43	2806.28	2691.54	1299.79	830.61	125.76	100.77	97.17	90.26	97.52	290.57	1659.96	11722.66	17000.00
Electric, Church	883.79	937.19	807.51	(78.08)	588.01	837.10	910.79	1044.09	1079.62	778.34	565.26	572.69	8926.31	8500.00
Water and Sewer, Church				317.58	326.39			344.93			346.19		1335.09	1200.00
Repairs, Supplies, Maintenance			125.30			120.00		90.02	237.98	130.30	195.00	161.16	1059.76	3000.00
Cleaning Supplies, Service	61.00	662.00	248.98	61.00	61.00	120.00		242.08		26.19	85.00	80.96	1648.21	1200.00
<b>Total Maintenance Expense</b>	<b>6884.91</b>	<b>5150.39</b>	<b>8366.48</b>	<b>2345.21</b>	<b>2550.93</b>	<b>5696.01</b>	<b>1756.48</b>	<b>2749.44</b>	<b>5629.84</b>	<b>1804.68</b>	<b>3004.45</b>	<b>3411.52</b>	<b>49350.34</b>	<b>55734.00</b>
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	992.92	11915.04	11915.00
Social Security and Medicare	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	75.96	911.52	911.00
Singer/Musician													0.00	800.00
Music and Choir Expense								280.00					280.00	900.00
Organ/Piano Service			499.55			14.50		499.55		383.15			1396.75	1200.00
Altar and Sanctuary Supplies				80.44	51.50	80.13	138.20			64.99	359.83	35.70	810.79	400.00
Flowers and Decorations	404.00	58.00	87.00	116.00	674.00	116.00	116.00	116.00	145.00	87.00	87.00	145.25	2151.25	1600.00
Receptions and Refreshments	27.86	172.72	8.40	(8.00)	222.16	298.32			6.62	4.14	85.77		817.99	500.00
Education and Study Materials		90.00	150.00	90.00		90.00		145.41			90.00		745.41	1500.00
Advertising	118.56	99.84	99.84	1192.64	301.68	144.25	459.52	130.44	130.44	123.84	30.00	30.00	2861.05	3000.00
Misc. Expenses			61.78		116.00	96.00	12.00		(6.00)	6.40		400.00	686.18	400.00
<b>Total Sanctuary and Misc.</b>	<b>1619.30</b>	<b>1489.44</b>	<b>1975.45</b>	<b>2539.96</b>	<b>2434.22</b>	<b>1908.08</b>	<b>1794.60</b>	<b>2240.28</b>	<b>1344.94</b>	<b>1738.40</b>	<b>1721.48</b>	<b>1769.83</b>	<b>22575.98</b>	<b>23126.00</b>
<b>BENEVOLENCE</b>														
United Church of Christ							300.00					800.00	1100.00	1600.00
Chesapeake Association							750.00					750.00	1500.00	1500.00
Eden Seminary							200.00					200.00	400.00	400.00
Lancaster Seminary							200.00					200.00	400.00	400.00
Homewood Home							210.00					190.00	400.00	400.00
Hoffman Home							200.00				500.00	200.00	900.00	400.00
Neighbors in Need												341.00	341.00	500.00
One Great Hour of Sharing							461.00						461.00	750.00
Earl's Place							250.00	250.00				50.00	550.00	500.00
Other Benevolence			125.00			1000.00	475.00	275.00	(25.00)	(25.00)	(25.00)	(50.00)	1750.00	500.00
<b>Total Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>3046.00</b>	<b>525.00</b>	<b>(25.00)</b>	<b>(25.00)</b>	<b>475.00</b>	<b>2681.00</b>	<b>7802.00</b>	<b>6950.00</b>

United Evangelical Church  
YEAR 2007

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements		574.00							1143.31	1395.00	798.35		3910.66	2500.00
Purchase of Equipment								185.00		499.00	803.00		1487.00	2500.00
Total Improvements and Equipment	0.00	574.00	0.00	0.00	0.00	0.00	0.00	185.00	1143.31	1894.00	1601.35	0.00	5397.66	5000.00
<b>PARSONAGE RENTAL EXPENSE</b>														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00	175.00	2150.00	2150.00
Utilities, Fuel, Elect, Water													0.00	0.00
Improvements & Equipment								262.49					262.49	750.00
Repairs & Maintenance						240.00							240.00	400.00
Property Taxes									2284.80				2284.80	2300.00
Total Parsonage Rental Expense	175.00	175.00	175.00	175.00	175.00	415.00	175.00	487.49	2459.80	175.00	175.00	175.00	4937.29	5600.00
<b>TOTAL REVENUE</b>														
	12310.11	10547.99	13705.47	24470.78	12828.38	13023.75	14945.37	9599.20	14627.24	12709.46	14372.28	26406.51	179546.54	180610.00
<b>TOTAL EXPENSES</b>														
	17695.12	18567.61	18670.30	12893.23	12674.80	20895.11	13938.28	13858.89	21567.66	11504.71	14044.80	20463.55	196774.06	208163.00
<b>AMOUNT OVER/UNDER</b>														
	(5385.01)	(8019.62)	(4964.83)	11577.55	153.58	(7871.36)	1007.09	(4259.69)	(6940.42)	1204.75	327.48	5942.96	(17227.52)	(27553.00)
<b>OPERATING FUNDS ON HAND</b>														
Carrollton Checking Account	24329.73	14186.71	9181.52	20892.38	20801.41	12309.75	21456.84	6151.48	10071.26	15996.30	21659.02	15887.62		
Hopkins Federal Savings	44725.24	44725.24	44725.24	44725.24	44725.24	45395.54	60395.54	60395.54	36395.54	36775.25	36775.25	52054.37		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
Total Operating Funds	69254.97	59111.95	54106.76	65817.62	65726.65	57905.29	82052.38	66747.02	46666.80	52971.55	58634.27	68141.99		
<b>PACT Payroll Paid</b>														
	1647.05	2123.40	2163.76	1800.45	2470.84	1162.62	1162.62	0.00	2325.24	2488.12	2564.76	2228.35	22137.21	
<b>PACT Rec'd in</b>														
	1647.05		2123.40	2163.76	4271.29	1162.62	1162.62	0.00	2325.24	2488.12		4793.11	22137.21	
Total PACT Plus/(Minus)	0.00	(2123.40)	(40.36)	363.31	1800.45	0.00	0.00	0.00	0.00	0.00	(2564.76)	2564.76	0.00	
<b>STAINED GLASS WINDOWS - Paid Out</b>														
				(230.00)			(210.00)	(22685.67)	(20789.80)				(43915.47)	
<b>STAINED GLASS WINDOWS - Received In</b>														
					50.00	50.00	23350.00	11640.00	7650.00	5100.00	7900.00	1000.00	56690.00	
Total Paid/Received				(230.00)			23140.00	(11045.67)	(13139.80)	5100.00	7900.00	1000.00	12774.53	
<b>SCHOOL BUILDING CONVERSION</b>														
					2045.00								2045.00	
<b>INVESTMENT AND ENDOWMENT ACC'TS.</b>														
Eastern Savings Bank, Cert. Deposit	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00	100049.00		
Constellation Energy Group, Stock	18500.00	18750.00	21875.00	22500.00	22942.00	22230.00	21000.00	21400.00	21750.00	23675.00	25000.00	25625.00		
Lombard St. Sale Proceeds	68836.00	68836.00	68836.00	69709.00	69709.00	70076.00	70076.00	70076.00	70076.00	71502.00	71502.00	71502.00		
Total Investment and Endowment Funds	187385.00	187635.00	190760.00	192258.00	192700.00	192355.00	191125.00	191525.00	191875.00	195226.00	196551.00	197176.00		

**United Evangelical Church  
YEAR 2008**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>REVENUE</b>														
Regular Envelopes	5474.00	6261.00	7624.60	5808.00	6209.00	6449.00	5077.00	7029.00	5647.00	5873.00	8272.00	7824.00	77547.60	75000.00
Communion Envelopes	337.00	439.00	443.00	387.00	419.00	333.00	333.00	356.00	390.00	320.00	393.00	617.00	4767.00	4200.00
Holiday and Special Day	52.00	806.00	3803.00	58.00	437.00	29.00					306.00	3103.00	8594.00	7000.00
Initial Envelopes	130.00	22.00	19.00		5.00	90.00					1.00	6.00	273.00	300.00
Improvement Fund	246.00	411.00	493.00	278.00	407.00	218.00	223.00	341.00	329.00	308.00	400.00	595.00	4249.00	4200.00
Memorials	205.00	1725.00	2370.00	2090.00	3105.00	692.00	1560.00	1805.00	160.00	1360.00	2003.00	2730.00	19805.00	17500.00
Love Gifts	1760.00	170.00	360.00	110.00	60.00		340.00	250.00	805.00	1700.00	1435.50	2170.00	9160.50	7500.00
Unity Candle	75.00				25.00	25.00			50.00			25.00	200.00	250.00
Poor Box and Pennies	19.00	17.00	26.00	18.80	15.00	13.00	28.00	13.00	21.00	43.00	19.00	30.00	262.80	450.00
Organization Gifts												1000.00	1000.00	2000.00
Cash Donations	112.00	103.00	262.00	78.60	47.00	74.00	62.00	44.00	67.00	174.00	143.00	407.93	1574.53	2500.00
Flowers	60.00	190.00	355.00	60.00	90.00	60.00	120.00	110.00	105.00	60.00	358.00	252.00	1820.00	1750.00
One Great Hour		105.00	421.00		10.00	75.00	5.00					5.00	621.00	500.00
Neighbors in Need													272.00	500.00
Charities, Benevolence	25.00		1.00		319.00	206.00	96.00	179.00	15.00	156.00	302.00	113.00	1412.00	1400.00
Suppers and Luncheons													0.00	3000.00
Building Fund Raffle											2201.00	20.00	2221.00	2700.00
Fund Raisers												15.00	15.00	300.00
Sale of Misc. Items	1.00	2.00	3.00	5.00		25.00	6.00	3.00	5.00		4.00	146.00	200.00	150.00
Vending Machine											116.00		116.00	150.00
Use of Facility	150.00	50.00		250.00	50.00			50.00		50.00			600.00	10000.00
Interest on Accounts	113.11	410.18	798.62	121.05	398.53	763.86	522.97	445.68	559.62	119.38	6.35	157.60	4416.95	5000.00
Sprint Rental Income	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	1380.00	16560.00	16560.00
PACT Donation		100.00	250.00	100.00	100.00					100.00	200.00	100.00	950.00	800.00
Parsonage Rental Income	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	21000.00	21000.00
Other, General Fund		(200.00)	218.00	(288.00)		70.00						18.75	(181.25)	300.00
Capital Equip. and Improvements								250.00					250.00	
<b>Total Revenue</b>	<b>11889.11</b>	<b>13741.18</b>	<b>20577.22</b>	<b>12206.45</b>	<b>14826.53</b>	<b>12252.86</b>	<b>11502.97</b>	<b>14005.68</b>	<b>11292.62</b>	<b>13666.38</b>	<b>19289.85</b>	<b>22465.28</b>	<b>177706.13</b>	<b>185010.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons													0.00	1000.00
Building Fund Raffle												400.00	400.00	600.00
Fund Raising Cost													0.00	0.00
Envelope Costs		347.64	93.29										440.93	450.00
Other Direct Costs										10.00			10.00	50.00
<b>Total Cost of Revenue</b>	<b>0.00</b>	<b>347.64</b>	<b>93.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>400.00</b>	<b>850.93</b>	<b>2100.00</b>
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	2639.60	31675.20	31675.00
Housing Allowance	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	1666.66	19999.92	20000.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	2799.96	2800.00
Insurance, Health and Life			2175.48	90.00		1568.13			2182.03				2287.03	8700.00
Pastor's Pension			1747.48			1930.93			1808.63				1808.63	7295.67
Professional and Education Exp.		32.79	106.95	60.79		58.74		81.79		67.79		32.79	441.64	1200.00
Supply (Guest) Pastor			120.00			120.00		240.00	200.00				680.00	1000.00
<b>Total Pastoral Expense</b>	<b>4539.59</b>	<b>4572.38</b>	<b>8689.50</b>	<b>4690.38</b>	<b>4539.59</b>	<b>8217.39</b>	<b>4539.59</b>	<b>4861.38</b>	<b>8730.25</b>	<b>4607.38</b>	<b>4539.59</b>	<b>8668.04</b>	<b>71195.06</b>	<b>72610.00</b>

**United Evangelical Church  
YEAR 2008**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>OFFICE EXPENSE</b>														
Secretary Salary	1500.00	1875.00	948.75		1775.00	1500.00	1500.00	1875.00	1500.00	1875.00	1500.00	1500.00	17348.75	19500.00
Social Security and Medical Care	114.76	143.45	35.86		135.79	114.76	114.76	143.45	114.76	143.45	114.76	114.76	1290.56	1492.00
Health Insurance									91.38	7.38	178.33	72.64	1202.81	1250.00
Office Supplies	74.76	120.78	218.06	29.09	30.69	60.46	319.24						1250.00	1250.00
Copy and Computer	1663.68	146.25	40.94	102.42	157.70	31.28	12.53	42.99	111.37	26.99	1533.08	116.97	3986.20	3000.00
Church Telephone & Internet Service	169.63	335.59		168.04	166.69	166.13	168.28	166.69	166.72	166.69	181.02	166.19	2021.67	1900.00
Postage	151.60	374.44	90.03	215.71	162.60	142.66	2.05	176.11	315.34	84.00	125.35	268.97	2108.86	1800.00
Bank Charges						5.00	49.22			(0.10)	25.00		79.12	150.00
<b>Total Office Expenses</b>	<b>3674.43</b>	<b>2995.51</b>	<b>1333.64</b>	<b>515.26</b>	<b>2428.47</b>	<b>2020.29</b>	<b>2166.08</b>	<b>2404.24</b>	<b>2299.57</b>	<b>2303.41</b>	<b>3667.54</b>	<b>2239.53</b>	<b>28037.97</b>	<b>33892.00</b>
<b>MAINTENANCE EXPENSE</b>														
Custodian Salary	720.00	900.00	770.00	720.00	900.00	720.00	720.00	900.00	720.00	900.00	720.00	720.00	9410.00	9360.00
Social Security and Medical Care	55.08	68.85	58.91	55.08	68.85	55.08	55.08	68.85	3806.25	68.85	55.08	55.08	719.87	716.00
Church Insurance	3205.75			3205.75		3205.75							13423.50	14500.00
Gas, Church	2288.66	2319.57	2312.64	1510.24	827.70	426.75	151.20	127.96	113.61	123.91	613.81	1665.24	12481.29	17000.00
Electric, Church	543.02	534.30	548.37	512.99	586.45	685.37	1048.08	851.92	891.96	1070.34	884.19	757.44	8914.43	8500.00
Water and Sewer, Church		346.88				349.28				354.52	359.42		1410.10	1300.00
Repairs, Supplies, Maintenance	46.61		244.54	241.14	276.43	198.24		215.30	218.40	1952.94	362.05	445.77	4201.42	2000.00
Cleaning Supplies, Service	60.00		60.00	233.52	94.92	60.00	60.00	63.00	63.00	91.57	63.00	224.43	1073.44	1600.00
<b>Total Maintenance Expense</b>	<b>6919.12</b>	<b>4169.60</b>	<b>3994.46</b>	<b>6478.72</b>	<b>2754.35</b>	<b>5700.47</b>	<b>2034.36</b>	<b>2227.03</b>	<b>5868.30</b>	<b>4562.13</b>	<b>3057.55</b>	<b>3867.96</b>	<b>51634.05</b>	<b>54976.00</b>
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	1017.92	12215.04	12215.00
Social Security and Medicare	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	77.87	934.44	935.00
Singer/Musician							300.00	150.00	150.00				600.00	400.00
Music and Choir Expense							36.05	397.05		300.00	326.20	44.45	1103.75	750.00
Organ/Piano Service			1492.12		4316.50		7.87			499.55			6316.04	6000.00
Altar and Sanctuary Supplies	(35.91)	25.55	85.54	153.00			38.13		55.00	10.54	30.65		362.50	2500.00
Flowers and Decorations	414.00	58.00	83.00	684.60	58.00	145.00	58.00	87.00	112.00	74.00	157.95	193.00	2124.55	2000.00
Receptions and Refreshments	60.55	99.43	0.00	25.77	197.45	12.03				291.33	252.92	(480.00)	459.48	700.00
Education and Study Materials	22.66	147.51	36.82	96.00	(26.00)	96.00		126.00	38.50	96.00		121.37	754.86	1200.00
Advertising	385.00	46.00	30.00	962.80	60.00	30.00	30.00		30.00	186.00	30.00	200.00	1989.80	3000.00
Misc. Expenses	7.00			4.00									11.00	800.00
<b>Total Sanctuary and Misc.</b>	<b>1949.09</b>	<b>1472.28</b>	<b>2823.27</b>	<b>3021.96</b>	<b>5701.74</b>	<b>1378.82</b>	<b>1565.84</b>	<b>1855.84</b>	<b>1481.29</b>	<b>2553.21</b>	<b>1893.51</b>	<b>1174.61</b>	<b>26871.46</b>	<b>30500.00</b>
<b>BENEVOLENCE</b>														
United Church of Christ							800.00						800.00	1600.00
Chesapeake Association							750.00						750.00	1500.00
Eden Seminary							200.00						200.00	400.00
Lancaster Seminary							200.00						200.00	400.00
Homewood Home							319.00						403.00	400.00
Hoffman Home							200.00						441.23	400.00
Neighbors in Need													272.00	500.00
One Great Hour of Sharing							616.00						616.00	750.00
Earl's Place		30.00					500.00						343.00	500.00
Other Benevolence	(25.00)	(25.00)	(25.00)	100.00	(25.00)		345.00	(100.00)	375.00		430.25	(25.00)	1025.25	1000.00
<b>Total Benevolence</b>	<b>(25.00)</b>	<b>5.00</b>	<b>(25.00)</b>	<b>100.00</b>	<b>(25.00)</b>	<b>0.00</b>	<b>3930.00</b>	<b>(100.00)</b>	<b>375.00</b>	<b>0.00</b>	<b>430.25</b>	<b>3384.23</b>	<b>8049.48</b>	<b>7450.00</b>

**United Evangelical Church  
YEAR 2008**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements			101.60				430.77		1805.00	3550.00			5887.37	2500.00
Purchase of Equipment	1712.00								179.98	573.45			2465.43	2500.00
<b>Total Improvements and Equipment</b>	<b>1712.00</b>	<b>0.00</b>	<b>101.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.77</b>	<b>0.00</b>	<b>1984.98</b>	<b>4123.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8352.80</b>	<b>5000.00</b>
<b>PARSONAGE RENTAL EXPENSE</b>														
Prop. Lease & Management Fees	175.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00	175.00	175.00	2150.00	2150.00
Improvements & Equipment													0.00	500.00
Repairs & Maintenance	140.00		230.00							50.00			420.00	500.00
Property Taxes							2637.84						2637.84	2300.00
<b>Total Parsonage Rental Expense</b>	<b>315.00</b>	<b>175.00</b>	<b>405.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>2812.84</b>	<b>225.00</b>	<b>175.00</b>	<b>225.00</b>	<b>175.00</b>	<b>175.00</b>	<b>5207.84</b>	<b>5450.00</b>
<b>TOTAL REVENUE</b>	<b>11889.11</b>	<b>13741.18</b>	<b>20577.22</b>	<b>12206.45</b>	<b>14826.53</b>	<b>12252.86</b>	<b>11502.97</b>	<b>14005.68</b>	<b>11292.62</b>	<b>13656.38</b>	<b>19289.85</b>	<b>22465.28</b>	<b>177706.13</b>	<b>185010.00</b>
<b>TOTAL EXPENSES</b>	<b>19084.23</b>	<b>13737.41</b>	<b>17415.76</b>	<b>14981.32</b>	<b>15574.15</b>	<b>17491.97</b>	<b>17479.48</b>	<b>11473.49</b>	<b>20914.39</b>	<b>18384.58</b>	<b>13753.44</b>	<b>19909.37</b>	<b>200199.59</b>	<b>211978.00</b>
<b>AMOUNT OVER/UNDER</b>	<b>(7195.12)</b>	<b>3.77</b>	<b>3161.46</b>	<b>(2774.87)</b>	<b>(747.62)</b>	<b>(5239.11)</b>	<b>(5976.51)</b>	<b>2532.19</b>	<b>(9621.77)</b>	<b>(4728.20)</b>	<b>5536.41</b>	<b>2555.91</b>	<b>(22493.46)</b>	<b>(26968.00)</b>
<b>OPERATING FUNDS ON HAND</b>														
Carrollton Checking Account	7354.91	3043.24	9621.73	6476.95	5679.33	13997.81	8441.30	10441.49	3291.13	8386.48	14509.03	16910.72		
Hopkins Federal Savings	52054.37	52054.37	52054.37	52054.37	52054.37	38405.65	38405.65	38405.65	31962.73	23962.73	23962.73	24116.95		
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
<b>Total Operating Funds</b>	<b>59609.28</b>	<b>55297.61</b>	<b>61876.10</b>	<b>58731.32</b>	<b>57933.70</b>	<b>52603.46</b>	<b>47046.95</b>	<b>49047.14</b>	<b>35453.86</b>	<b>32549.21</b>	<b>38671.76</b>	<b>41227.67</b>		
<b>PACT Payroll Paid</b>	<b>1837.59</b>	<b>2477.03</b>	<b>2080.34</b>	<b>2204.67</b>	<b>2709.55</b>	<b>1162.62</b>	<b>1162.62</b>	<b>1162.62</b>	<b>943.01</b>	<b>1986.14</b>	<b>2692.33</b>	<b>1980.76</b>	<b>22399.28</b>	
<b>PACT Amount Received</b>		<b>1837.59</b>	<b>4557.37</b>	<b>2204.67</b>	<b>2709.55</b>	<b>1162.62</b>	<b>1162.62</b>	<b>1162.62</b>		<b>943.01</b>	<b>4678.47</b>	<b>1980.76</b>	<b>22399.28</b>	
<b>Total PACT Plus/(Minus)</b>	<b>(1837.59)</b>	<b>(639.44)</b>	<b>2477.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(943.01)</b>	<b>(1043.13)</b>	<b>1986.14</b>	<b>0.00</b>	<b>(0.00)</b>	
<b>UNITED EVANGELICAL YOUTH GROUP</b>											<b>(1100.00)</b>		<b>(1100.00)</b>	
<b>STAINED GLASS WINDOWS 2007: 12775.00</b>	<b>500.00</b>	<b>(3176.00)</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.00)</b>	<b>0.00</b>	<b>(257.00)</b>	<b>(954.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>9822.60</b>	
<b>135th ANNIVERSARY EVENTS</b>		<b>(500.00)</b>	<b>(60.00)</b>	<b>(369.91)</b>	<b>(50.00)</b>	<b>158.87</b>	<b>475.00</b>	<b>2330.00</b>	<b>(2771.50)</b>	<b>3821.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3033.54</b>	
<b>SCHOOL BUILDING CONVERSION</b>						<b>(250.00)</b>					<b>(300.00)</b>		<b>(550.00)</b>	
<b>INVESTMENT AND ENDOWMENT ACC'TS.</b>														
Hamilton Federal S & L, Cert. Deposit	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	100023.00	101716.00		
Provident Bank, Cert. Deposit	36156.00	36156.00	36156.00	36156.00	36156.00	37046.00	37138.00	40000.00	40000.00	40000.00	40000.00	40528.00		
Rosedale Fed. S & L, Cert. Deposit	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	36394.00	37797.00		
Constellation Energy Group, Stock	23750.00	22125.00	22125.00	21175.00	21750.00	20500.00	19750.00	16500.00	6100.00	6125.00	6125.00	6272.00		
<b>Total Investment and Endowment Funds</b>	<b>196323.00</b>	<b>194698.00</b>	<b>194698.00</b>	<b>193748.00</b>	<b>194323.00</b>	<b>193963.00</b>	<b>193305.00</b>	<b>192917.00</b>	<b>182517.00</b>	<b>182542.00</b>	<b>182542.00</b>	<b>186313.00</b>		

**UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1997**

	BUDGET 1997	ACTUAL 1997	BUDGET 1998
<b>DONATIONS</b>			
Regular Envelopes	68,000.00	65,254.99	63,500.00
Communion Envelopes	3500.00	4,066.00	3,500.00
Holiday & Special Day Envelopes	4000.00	3,342.50	3,500.00
Initial Envelopes	250.00	217.00	250.00
Improvement Envelopes	6,000.00	4,452.00	4,800.00
Quarter Folders	4,500.00	4,760.80	4,500.00
Memorials	16,500.00	18,885.00	16,500.00
Love Gift	9,000.00	8,831.50	9,000.00
Unity Candle	1,500.00	270.00	750.00
Poor Box	400.00	605.52	400.00
Pennies for Heaven	200.00	208.87	200.00
UEC Organization Gifts	5,000.00	513.05	3,000.00
Miscellaneous Cash Donations	2,150.00	1398.45	1,580.00
Holiday Flowers	1,000.00	570.00	1,000.00
One Great Hour of Sharing	300.00	259.00	300.00
Neighbors In Need	300.00	121.00	300.00
Hoffman & Homewood Homes	400.00	32.00	200.00
Remembrances & Bequests		8,351.49	
Bell Tower			
Organ Fund	200.00	85.00	400.00
New Heating System		36,692.84	
Brass Ensemble	50.00		50.00
<b>MISCELLANEOUS REVENUES</b>			
Suppers & Luncheons	14,000.00	13,713.77	10,000.00
Raffles	3,500.00	3,559.00	3,500.00
Ad Booklet	2,000.00	1,211.00	1,000.00
Fund Raisers	1,500.00	2,121.00	1,500.00
Sale of Miscellaneous Items	300.00	230.81	300.00
Vending Machine	200.00	275.15	200.00
Use of Church Facilities	2,000.00	2,830.00	2,000.00
Interest on Accounts	8,200.00	8,850.79	8,200.00
Other (General Fund)	1,227.00	1,822.97	1,290.00
<b>TOTAL REVENUE</b>	<b>156,177.00</b>	<b>193,531.50</b>	<b>141,640.00</b>
<b>COST OF REVENUE</b>			
Supper & Luncheon Costs	4,700.00	4,391.64	4,700.00
Raffle Costs	75.00	10.00	50.00
AdBook Costs	150.00	154.52	100.00
Fund Raising Costs	700.00	2,380.80	1,000.00
Envelope & Folder Costs	900.00	1,021.89	900.00
Other Direct Cost of Rev.&Int. Pd.		1,347.37	
<b>TOTAL COST OF REVENUE</b>	<b>6,525.00</b>	<b>9,036.22</b>	<b>6,750.00</b>

INCOME\REVENUE	BUDGET 1997	ACTUAL 1997	BUDGET 1998
<b>PASTORAL EXPENSE</b>			
Pastor's Salary	28,300.00	28,299.60	28,300.00
Pastor's Social Security & Medicare	4,688.00	4,688.64	4,688.00
Auto Allowance	2,580.00	2,580.00	2,580.00
Health Care Insurance	2,500.00	2,599.61	2,550.00
Pension	5,577.00	5,601.80	5,577.00
Fuel Oil Parsonage	1,100.00	1,056.26	1,100.00
Electric Parsonage	1,100.00	1,920.29	1,400.00
Telephone Parsonage	400.00	567.64	500.00
Water & Sewer Parsonage	400.00	384.55	400.00
Maintenance Parsonage	700.00	867.72	700.00
Pastor of Visitation	4,400.00	2,711.25	3,500.00
Guest Pastor	400.00	200.00	400.00
<b>TOTAL PASTORAL EXPENSE</b>	<b>52,145.00</b>	<b>51,477.36</b>	<b>51,695.00</b>
<b>OFFICE EXPENSE</b>			
Secretaries Salaries	18,795.00	17,532.42	15,600.00
Secretaries S.S. & Medicare	1,440.00	1,349.31	1,193.00
Office Supplies	2,000.00	2,819.99	2,500.00
Postage	1,000.00	1,167.72	1,000.00
Printing & Copying	1,400.00	1,009.71	1,000.00
Employees Insurance	1,600.00		
Bank Charges	150.00	175.35	150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>26,385.00</b>	<b>24,054.50</b>	<b>21,443.00</b>
<b>MAINTENANCE BUILDINGS</b>			
Janitor\Custodian	13,520.00	7,827.64	6,000.00
Janitor Social Security & Medicare	1,100.00	105.90	
Insurance Church	6,000.00	4,371.00	6,500.00
Workman's Compensation Insurance	1,800.00		1,800.00
Fuel Oil Church	9,500.00	4509.01	
Gas & Electric Church	1,700.00	2,145.24	7,900.00
Telephone Church	1,200.00	1,311.37	1,200.00
Water & Sewer Church	550.00	675.66	650.00
Minor Repairs Church	1,800.00	3,193.82	2,000.00
Maintenance Supplies & Service	1,500.00	1,903.20	1,500.00
Cleaning Supplies & Service	1,000.00	1,958.47	2,500.00
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>39,670.00</b>	<b>28,001.31</b>	<b>30,050.00</b>
<b>SANCTUARY &amp; MUSIC EXPENSE</b>			
Music Director Salary	8,994.00	8,994.00	8,994.00
Music Director S.S. & Medicare	688.00	688.08	688.00
Guest Organist	350.00	180.00	350.00
Music & Choir Supplies	450.00	691.69	450.00
Organ Repair & Service	600.00	458.10	600.00
Choir Outing	200.00	200.00	200.00
Altar & Sanctuary Supplies	1,000.00	353.89	750.00
Flowers & Decorations	750.00	892.90	750.00
Receptions & Refreshments	750.00	1095.31	750.00
Nursery Attendant	720.00	660.00	720.00
Advertising	1,200.00	1,071.80	1,500.00
Miscellaneous Expense	1,000.00	2,099.80	1,500.00
<b>TOTAL SANCTUARY &amp; MUSIC EXPENSE</b>	<b>16,702.00</b>	<b>1,738.57</b>	<b>16,952.00</b>
<b>BENEVOLENCES</b>			
Central Atlantic Conference	1,000.00	1,000.00	1,000.00
Chesapeake Association	1,500.00	1,500.00	1,500.00
Eden Seminary	300.00	300.00	300.00
Lancaster Seminary	300.00	300.00	300.00
Balto. United Church Ministries	400.00		400.00
Hoffman Home	200.00	200.00	200.00
Homewood Home	200.00	200.00	200.00
Salavation Army	100.00	100.00	100.00
One Great Hour of Sharing	300.00	300.00	300.00

**UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT 1998**

	BUDGET 1998	ACTUAL 1998	BUDGET 1999
<b>DONATIONS</b>			
Regular Envelopes	63,500.00	65,923.77	63,500.00
Communion Envelopes	3,500.00	4,185.00	3,500.00
Holiday & Special Day Envelopes	3,500.00	3,473.25	3,500.00
Initial Envelopes	250.00	165.00	200.00
Improvement Envelopes	4,800.00	4,230.20	4,200.00
Quarter Folders	4,500.00	3,726.25	4,000.00
Memorials	16,500.00	19,189.00	15,500.00
Love Gift	9,000.00	13,622.70	10,000.00
Unity Candle	750.00	395.00	500.00
Poor Box	400.00	341.96	300.00
Pennies for Heaven	200.00	210.58	200.00
UEC Organization Gifts	3,000.00	3,400.00	3,200.00
Miscellaneous Cash Donations	1,500.00	1,342.48	1,500.00
Holiday Flowers	1,000.00	475.00	750.00
One Great Hour of Sharing	300.00	203.00	300.00
Neighbors In Need	300.00	87.00	200.00
Hoffman & Homewood Homes	200.00		100.00
Remembrances & Bequests			
Music & Organ fund	450.00	1,085.00	400.00
New Heating System		871.03	
<b>MISCELLANEOUS REVENUES</b>			
Suppers & Luncheons	10,000.00	13,876.193	11,000.00
Raffles	3,500.00	2,636.00	3,000.00
Ad Booklet	1,000.00		1,000.00
Fund Raisers	1,500.00	3,246.90	1,500.00
Sale of Miscellaneous Items	300.00	173.75	300.00
Vending Machine	200.00	132.00	200.00
Use of Church Facilities	2,000.00	1,641.38	1,200.00
Interest on Accounts	8,200.00	8,634.02	8,200.00
Other (General Fund)	1,290.00	526.70	1,345.00
<b>TOTAL REVENUE</b>	<u>141,640.00</u>	<u>153,793.16</u>	<u>139,595.00</u>
<b>COST OF REVENUE</b>			
Supper & Luncheon Costs	4,700.00	5,787.13	5,500.00
Raffle Costs	50.00	671.00	50.00
AdBook Costs	100.00	128.00	100.00
Fund Raising Costs	1,000.00	2,298.93	2,000.00
Envelope & Folder Costs	900.00	943.36	800.00
Other Direct Cost of Rev.&Int. Pd.		90.85	400.00
<b>TOTAL COST OF REVENUE</b>	<u>6,750.00</u>	<u>9,919.27</u>	<u>8,850.00</u>

	BUDGET 1998	ACTUAL 1998	BUDGET 1999
<b>BENEVOLENCES (Cont.)</b>			
Neighbors in Need	300.00	300.00	300.00
Other Benevolences	150.00	551.70	150.00
<b>TOTAL BENEVOLENCES</b>	<u>4,750.00</u>	<u>5,551.70</u>	<u>4,750.00</u>
<b>EQUIPMENT &amp; IMPROVEMENTS</b>			
Purchase of Equipment	5000.00	6,843.37	5,000.00
Major Repairs & Improvements	5000.00	11,102.28	5,000.00
<b>TOTAL EQUIPMENT &amp; IMPROVEMENTS</b>	<u>10,000.00</u>	<u>17,945.65</u>	<u>10,000.00</u>
<b>PASTOR SEARCH &amp; CHURCH GROWTH</b>			<u>5,000.00</u>
<b>TOTAL COSTS &amp; EXPENSES</b>	<b>141,640.00</b>	<b>146,924.37</b>	<b>144,595.00</b>
<b>TOTAL ALL REVENUE</b>	<b>141,640.00</b>	<b>153,793.16</b>	<b>139,595.00</b>
<b>TOTAL REVENUE OVER EXPENSES</b>		<b>6,868.79</b>	
<b>ACCOUNT BALANCES</b>			
Eastern Savings & Carrolton(Checking)		20,027.35	
Hopkins Federal (Savings)		54,512.11	
Eastern Savings (Memorial CD)		100,000.00	
Petty Cash		200.00	
<b>TOTAL ALL FUNDS 12\31\98</b>		<u>174,739.46</u>	
<b>Receivable P.A.C.T. Program</b>		1,816.92	
<b>TOTAL FUNDS &amp; RECEIVABLE</b>		<u>176,556.38</u>	

2006

OGHS

NIN

EARLS

OGHS

NIN

EARLS

1/1  
 1/8  
 1/15  
 1/22  
 1/29  
 2/5  
 2/12  
 2/19  
 2/26  
 3/5  
 3/12  
 3/19  
 3/26  
 4/2  
 4/9  
 4/16  
 4/23  
 4/30  
 5/7  
 5/14  
 5/21  
 5/28

15<sup>00</sup>

55<sup>00</sup>

60<sup>00</sup>

115<sup>00</sup>

15<sup>00</sup>

45<sup>00</sup>

305<sup>00</sup>

20<sup>00</sup>

630<sup>00</sup>

70<sup>00</sup> H<sub>2</sub>O

141<sup>00</sup> H<sub>2</sub>O

211<sup>00</sup>

25<sup>00</sup>

25<sup>00</sup>

6/4  
6/11

4/17/07

	Wondec	OGHS	NIN
2/11/07			40.00
2/18/07	119.00	5.00	
2/25/07	50.00		
3/4/07	100.00	75.00	
3/11/07	75.00	5.00	
3/18/07	50.00	365.00	
3/25/07		11.00	
	394.00	461.00	40.00

Year	Revenue	Expenses		
1990	112566.66	119526.99	(6959.33)	
1991	136199.90	127548.07	8651.83	
1992	139717.51	132185.23	7532.28	
1993	151104.44	134586.79	16517.65	
1994	160479.22	150682.13	9797.09	
1995	159577.93	153621.59	5956.34	
1996	173207.84	151963.19	21244.65	
1997	156838.66	208176.26	(51337.60)	
1998	172356.16	157756.15	14600.01	
1999	157990.03	183017.33	(25027.30)	
2000	154524.59	178162.00	(23637.41)	
2001	160741.71	159022.10	1719.61	
2002	185066.06	159507.43	25558.63	
2003	192961.04	181076.28	11884.76	
2004	165502.39	188752.86	(23250.47)	
2005	168731.16	185416.43	(16685.27)	(23434.53)
2006				
2007				

UNITED EVANGELICAL CHURCH

PROPOSED BUDGET FOR 2000

REVENUE	1999	2000	DIFFERENCE
Regular Envelopes	63,500.00	65,500.00	+2,000.00
Communion Envelopes	3,500.00	4,000.00	+ 500.00
Holiday & Spec. Envel.	3,500.00	7,500.00	+3,500.00
Initial Envelopes	200.00	150.00	- 50.00
Improvement Envelopes	4,200.00	4,200.00	
School & Parsonage Fund		5,000.00	+5,000.00
Memorials	15,500.00	19,500.00	+4,000.00
Love Gifts	10,000.00	9,500.00	- 500.00
Unity Candle	500.00	1,200.00	+ 700.00
Poor Box	300.00	200.00	- 100.00
Pennies For Heaven	200.00	150.00	- 50.00
UEC Organization Gifts	3,200.00	3,000.00	- 200.00
Loose Money	1,500.00	1,200.00	- 300.00
Quarter Folders	4,000.00		-4,000.00
Holiday Flowers	750.00	450.00	- 300.00
One Great Hr. of Sharing	300.00	250.00	- 50.00
Neighbors in Need	200.00	200.00	
Hoffman & Homewood Home	100.00	100.00	
Organ & Music Fund	400.00	800.00	+ 400.00
Suppers & Luncheons	11,000.00	15,000.00	+4,000.00
Raffle	3,000.00	3,000.00	
Ad Booklets	1,000.00	1,000.00	
Fund Raisers	1,500.00	4,000.00	+2,500.00
Sale of Misc. Items	300.00	300.00	
Vending Machine	200.00	200.00	
Use of church Facility	1,200.00	1,500.00	+ 300.00
Other, General Fund	1,345.00	2,000.00	+ 655.00
Interest on Accounts	8,200.00	8,500.00	+ 300.00
Bequests & Wills		1,000.00	+1,000.00
TOTAL REVENUE	139,595.00	<del>158,900.00</del> 159,400.00	+19,305.00

<u>OFFICE EXPENSES</u>	1999 BUDGET	2000 BUDGET
Secretaries Salaries	\$16,300.00	\$17,000.00
Secretaries S.S. & Medicare	1,247.00	1,300.00
Employee Health Ins.		2,200.00
Office Supplies	2,500.00	1,500.00
Postage	1,000.00	1,200.00
Copying & Computer Expenses	1,000.00	1,300.00
Bank Charges	100.00	100.00
<u>TOTAL OFFICE EXPENSES</u>	\$22,147.00	\$24,600.00
		<b>+2,453.00</b>

MAINTENANCE CHURCH\SCHOOL

Janitor\Custodian	\$ 2,600.00	\$ 2,680.00
Janitor S.S. & Medicare	199.00	205.00
Insurance Church	6,200.00	6,300.00
Workman's Compensation	900.00	900.00
Gas Church	6,000.00	6,000.00
Electric Church	750.00	1,400.00
Telephone Church	1,500.00	1,500.00
Water & Sewer Church	650.00	700.00
Minor Repairs Church	3,000.00	2,000.00
Maint., Supplies & Services	1,500.00	1,000.00
Cleaning Supplies & Services	<u>1,500.00</u>	<u>1,200.00</u>
<u>TOTAL CH. &amp; SCH. MAINTENANCE</u>	24,799.00	23,885.00

- 914.00

**UNITED EVANGELICAL CHURCH**  
**1999 Year End Financial Report - Year 2000 Budget**

<b>REVENUE</b>	<b>BUDGET 1999</b>	<b>ACTUAL<sup>1999</sup></b>	<b>BUDGET 2000</b>
Regular Envelopes	\$ 63,500.00	\$ 65,135.95	\$ 65,500.00
Communion Envelopes	\$ 3,500.00	\$ 4,133.47	\$ 4,000.00
Holiday & Spec. Day Envelopes	\$ 3,500.00	\$ 4,105.05	\$ 7,500.00
Initial Envelopes	\$ 200.00	\$ 154.00	\$ 150.00
Improvement Envelopes	\$ 4,200.00	\$ 4,114.25	\$ 4,200.00
School & Parsonage Fund		\$ 712.49	\$ 5,000.00
Memorials	\$ 15,500.00	\$ 20,442.50	\$ 19,500.00
Love Gifts	\$ 10,000.00	\$ 11,254.25	\$ 9,500.00
Unity Candle	\$ 500.00	\$ 1,445.00	\$ 1,200.00
Poor Box	\$ 300.00	\$ 168.35	\$ 200.00
Pennies for Heaven	\$ 200.00	\$ 148.17	\$ 150.00
UEC Organization Gifts	\$ 3,200.00		\$ 3,000.00
Loose Money	\$ 1,500.00	\$ 1,036.53	\$ 1,200.00
Quarter Folders	\$ 4,000.00	\$ 3,969.25	
Holiday Flowers	\$ 750.00	\$ 520.00	\$ 450.00
One Great Hour of Sharing	\$ 300.00	\$ 223.00	\$ 250.00
Neighbors in Need	\$ 200.00	\$ 165.00	\$ 200.00
Hoffman & Homewood Home	\$ 100.00		\$ 100.00
Organ & Music Fund	\$ 400.00	\$ 10.00	\$ 800.00
125 <sup>th</sup> Anniversary		\$ 170.00	
Suppers & Luncheons	\$ 11,000.00	\$ 17,762.00	\$ 15,000.00
Raffle	\$ 3,000.00	\$ 2,294.00	\$ 3,000.00
Ad Booklets	\$ 1,000.00	\$ 1,120.00	\$ 1,000.00
Fund Raisers	\$ 1,500.00	\$ 5,465.00	\$ 4,000.00
Sale of Misc. Items	\$ 300.00	\$ 294.20	\$ 300.00
Vending Machines	\$ 200.00	\$ 150.00	\$ 200.00
Use of Church Facility	\$ 1,200.00	\$ 975.00	\$ 1,500.00
Other, General Fund	\$ 1,345.00	\$ 3,043.01	\$ 2,000.00
Interest on Accounts	\$ 8,200.00	\$ 8,979.56	\$ 8,500.00
Bequests & Wills			\$ 1,000.00
<b>TOTAL REVENUE</b>	<b>\$ 139,595.00</b>	<b>\$ 157,990.03</b>	<b>\$ 159,400.00</b>

<b>COST OF REVENUE</b>	<b>BUDGET 1999</b>	<b>ACTUAL 1999</b>	<b>BUDGET 2000</b>
Supper & Luncheon Costs	\$ 5,500.00	\$ 9,367.00	\$ 5,500.00
Raffle Costs	\$ 50.00	\$ 325.00	\$ 625.00
Ad Book Cost	\$ 100.00		\$ 50.00
Fund Raising Costs	\$ 2,000.00	\$ 2,589.20	\$ 1,750.00
Envelope & Folder Costs	\$ 800.00	\$ 752.65	\$ 700.00
Other Direct Cost of Revenue	\$ 400.00	\$ 1,933.00	\$ 400.00
<b>TOTAL COST OF REVENUE</b>	<b>\$ 8,850.00</b>	<b>\$ 14,966.85</b>	<b>\$ 9,025.00</b>
<b>PASTORAL EXPENSES</b>			
Pastor's Salary	\$ 29,000.00	\$ 28,399.92	\$ 27,200.00
Pastor's Soc. Sec. & Medicare	\$ 4,804.00	\$ 3,202.88	
Pastor's Housing		\$ 8,333.36	\$ 25,000.00
Pastor's Auto Allowance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Pastor's Health Insurance	\$ 2,750.00	\$ 4,514.71	\$ 9,259.00
Pastor's Life & Disability Insurance		\$ 403.10	\$ 522.00
Pastor's Prof. & Educational Expenses			\$ 1,200.00
Pastor's Pension	\$ 5,715.00	\$ 4,806.10	\$ 5,742.00
Guest, Supply Pastor	\$ 100.00	\$ 2,340.00	\$ 240.00
Pastor of Visitation	\$ 3,000.00	\$ 1,095.00	
Fuel Oil Parsonage	\$ 1,000.00	\$ 592.90	\$ 150.00
Gas Parsonage			\$ 500.00
Electric Parsonage	\$ 1,800.00	\$ 826.35	\$ 100.00
Telephone Parsonage	\$ 500.00	\$ 297.71	
Water & Sewer Parsonage	\$ 400.00	\$ 381.79	\$ 50.00
Maintenance Parsonage	\$ 700.00	\$ 1,988.69	\$ 100.00
Pastor Search Expenses	\$ 5,000.00	\$ 80.90	\$ 3,000.00
<b>TOTAL PASTORAL EXPENSE</b>	<b>\$ 57,169.00</b>	<b>\$ 59,663.41</b>	<b>\$ 75,463.00</b>

<b>OFFICE EXPENSES</b>	<b>BUDGET 1999</b>	<b>ACTUAL 1999</b>	<b>BUDGET 2000</b>
Secretaries Salaries	\$ 16,300.00	\$ 16,637.75	\$ 17,000.00
Secretaries SS & Medicare	\$ 1,247.00	\$ 1,265.52	\$ 1,300.00
Employee Health Insurance			\$ 2,200.00
Office Supplies	\$ 2,500.00	\$ 2,536.45	\$ 1,500.00
Copy & Computer Expenses	\$ 1,000.00	\$ 1,526.77	\$ 1,300.00
Postage	\$ 1,000.00	\$ 1,517.36	\$ 1,200.00
Bank Charges	\$ 100.00	\$ 186.90	\$ 100.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 22,147.00</b>	<b>\$ 23,670.75</b>	<b>\$ 24,600.00</b>
<b>CHURCH &amp; SCHOOL MAINT. EXPENSE</b>			
Janitor	\$ 2,600.00	\$ 2,647.00	\$ 2,680.00
Janitor SS & Medicare	\$ 199.00	\$ 198.62	\$ 205.00
Insurance Church	\$ 6,200.00	\$ 6,280.00	\$ 6,300.00
Worker's Comp. Insurance	\$ 900.00		\$ 900.00
Gas Church	\$ 6,000.00	\$ 5,266.34	\$ 6,000.00
Electric Church	\$ 750.00	\$ 2,762.85	\$ 1,400.00
Telephone Church	\$ 1,500.00	\$ 1,535.33	\$ 1,500.00
Water & Sewer Church	\$ 650.00	\$ 676.80	\$ 700.00
Minor Repairs Church	\$ 3,000.00	\$ 806.51	\$ 2,000.00
Maint. Supplies & Service	\$ 1,500.00	\$ 1,118.30	\$ 1,000.00
Cleaning Supplies & Service	\$ 1,500.00	\$ 1,210.11	\$ 1,200.00
<b>TOTAL CHURCH &amp; SCHOOL MAINTENANCE</b>	<b>\$ 24,799.00</b>	<b>\$ 22,501.86</b>	<b>\$ 23,885.00</b>

<b>SANCTUARY &amp; MISC. EXPENSE</b>	<b>BUDGET 1999</b>	<b>ACTUAL 1999</b>	<b>BUDGET 2000</b>
Music Director Salary	\$ 9,354.00	\$ 9,344.00	\$ 9,635.00
Music Director SS & Medicare	\$ 716.00	\$ 710.97	\$ 737.00
Guest Organist	\$ 240.00	\$ 240.00	\$ 240.00
Music & Choir Supplies	\$ 450.00	\$ 352.10	\$ 450.00
Organ/Piano Service & Repair	\$ 500.00	\$ 520.80	\$ 500.00
Choir Outing	\$ 200.00	\$ 200.00	\$ 200.00
Altar & Sanctuary Supplies	\$ 750.00	\$ 698.67	\$ 700.00
Flowers & Decorations	\$ 700.00	\$ 1,057.67	\$ 700.00
Receptions & Refreshments	\$ 750.00	\$ 881.83	\$ 1,000.00
Preschool Attendant	\$ 720.00	\$ 710.00	\$ 720.00
Advertising	\$ 1,000.00	\$ 364.99	\$ 2,000.00
Miscellaneous Expense	\$ 1,500.00	\$ 2,823.79	\$ 1,000.00
125 <sup>th</sup> Anniversary Expense		\$ 567.00	
<b>TOTAL SANCTUARY &amp; MISC. EXPENSE</b>	<b>\$ 16,880.00</b>	<b>\$ 18,471.82</b>	<b>\$ 17,882.00</b>
<b>BENEVOLENCE</b>			
Central Atlantic Conference	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Chesapeake Association	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Eden Seminary	\$ 300.00	\$ 300.00	\$ 300.00
Lancaster Seminary	\$ 300.00	\$ 300.00	\$ 300.00
Hoffman Home	\$ 400.00	\$ 400.00	\$ 400.00
Homewood Home	\$ 200.00	\$ 200.00	\$ 200.00
Salvation Army	\$ 200.00	\$ 200.00	\$ 200.00
One Great Hour of Sharing	\$ 100.00	\$ 100.00	\$ 100.00
Neighbors in Need	\$ 300.00	\$ 300.00	\$ 300.00
Baltimore Urban Ministries	\$ 150.00	\$ 150.00	
Other Benevolence	\$ 300.00	\$ 150.00	\$ 300.00
<b>TOTAL BENEVOLENCE</b>	<b>\$ 4,750.00</b>	<b>\$ 4,600.00</b>	<b>\$ 4,600.00</b>

<b>IMPROVEMENTS &amp; EQUIPMENT</b>	<b>BUDGET 1999</b>	<b>ACTUAL 1999</b>	<b>BUDGET 2000</b>
Major Repairs & Improvements	\$ 5,000.00	\$ 26,425.00	\$ 2,000.00
Purchase of Equipment	\$ 5,000.00	\$ 1,306.18	\$ 2,000.00
Parsonage Improvements		\$ 11,492.36	\$ 10,000.00
<b>TOTAL IMPROVEMENT &amp; EQUIPMENT</b>	\$ 10,000.00	\$ 39,223.54	\$ 14,000.00
<b>TOTAL EXPENSES, IMPROVEMENT &amp; EQUIP.</b>	\$ 144,595.00	\$ 183,098.23	\$ 169,455.00
<b>TOTAL REVENUE</b>	\$ 139,595.00	\$ 157,990.03	
<b>TOTAL OVER (+) / UNDER (-)</b>	\$ -5,000.00	\$ -25,108.20	
<b>P.A.C.T. PROGRAM</b>			
Funds Paid Out		\$ 18,600.96	
Funds Received In		\$ 17,181.44	
<b>TOTAL PLUS / MINUS</b>		\$ -1,419.52	
<b>FUNDS ON HAND</b>			
Carrollton Checking Account		\$ 12,757.07	
Hopkins Federal Savings		\$ 37,010.82	
Eastern Savings CD		\$ 100,000.00	
Petty Cash		\$ 200.00	
<b>TOTAL ALL FUNDS</b>		\$ 149,967.89	
P.A.C.T. Dec. P/R Receivable		\$ 2,019.52	
<b>TOTAL FUNDS &amp; RECEIVABLE</b>		\$ 151,987.41	

**UNITED EVANGELICAL CHURCH**  
**2000 Year End Financial Report - Year 2001 Budget**

<b>REVENUE</b>	<b>BUDGET 2000</b>	<b>ACTUAL 2000</b>	<b>BUDGET 2001</b>
Regular Envelopes	65500	67149	65000
Communion Envelopes	4000	4320	4150
Holiday & Spec. Day Envelopes	7500	10426	8000
Initial Envelopes	150	173	150
Improvement Envelopes	4200	4084	4200
School & Parsonage Fund	5000	2255	0
Memorials	19500	14339	18000
Love Gifts	9500	13100	14000
Unity Candle	1200	651	600
Poor Box	200	183	200
Pennies for Heaven	150	44	100
UEC Organization Gifts	3000	4658	3500
Loose Money	1200	1177	1022
Holiday Flowers	450	555	500
One Great Hour of Sharing	250	111	200
Neighbors in Need	200	146	150
Hoffman & Homewood Home	100	0	50
Organ & Music Fund	800	0	400
Suppers & Luncheons	15000	15744	15750
Raffle	3000	2825	3000
Ad Booklets	1000	1088	1000
Fund Raisers	4000	1454	2250
Sale of Misc. Items	300	457	400
Vending Machines	200	183	200
Use of Church Facility	1500	1810	1500
Other, General Fund	2000	822	1000
Interest on Accounts	8500	6770	6400
Bequests & Wills	1000	0	1000
<b>TOTAL REVENUE</b>	<b>159400</b>	<b>154524</b>	<b>152722</b>
<b>COST OF REVENUE</b>	<b>BUDGET 2000</b>	<b>ACTUAL 2000</b>	<b>BUDGET 2001</b>
Supper & Luncheon Costs	5500	7014	6500
Raffle Costs	625	610	625
Ad Book Cost	50	0	50
Fund Raising Costs	1750	1683	1750
Envelope & Folder Costs	700	685	700
Other Direct Cost of Revenue	400	145	300
<b>TOTAL COST OF REVENUE</b>	<b>9025</b>	<b>10137</b>	<b>9925</b>

<b>PASTORAL EXPENSES</b>	<b>BUDGET 2000</b>	<b>ACTUAL 2000</b>	<b>BUDGET 2001</b>
Pastor's Salary	27200	27200	27200
Pastor's Housing	25000	25000	25000
Pastor's Auto Allowance	2400	2400	2400
Pastor's Health, Life & Disability Insurance	9781	9232	9781
Pastor's Prof. & Educational Expenses	1200	1660	1200
Pastor's Pension	5742	5742	5742
Guest, Supply Pastor	240	950	400
Fuel Oil Parsonage	150	32	50
Gas Parsonage	500	409	300
Electric Parsonage	100	158	150
Water & Sewer Parsonage	50	214	100
Maintenance Parsonage	100	126	100
Pastor Search Expenses	3000	42	3000
<b>TOTAL PASTORAL EXPENSE</b>	<b>75463</b>	<b>73165</b>	<b>75423</b>
<b>OFFICE EXPENSES</b>	<b>BUDGET 2000</b>	<b>ACTUAL 2000</b>	<b>BUDGET 2001</b>
Secretaries Salaries	17000	16818	17500
Secretaries SS & Medicare	1300	1287	1340
Employee Health Insurance	2200	2750	2200
Office Supplies	1500	1829	1750
Copy & Computer Expenses	1300	2651	2000
Postage	1200	1828	1750
Bank Changes	100	120	100
<b>TOTAL OFFICE EXPENSE</b>	<b>24600</b>	<b>27283</b>	<b>26640</b>
<b>CHURCH &amp; SCHOOL MAINT. EXPENSE</b>			
Janitor	2680	2732	3100
Janitor SS & Medicare	205	209	215
Insurance Church	6300	8022	6300
Worker's Comp. Insurance	900	1662	850
Gas Church	6000	6213	5500
Electric Church	1400	3383	3200
Telephone Church	1500	1222	1300
Water & Sewer Church	700	734	725
Minor Repairs Church	2000	483	1000
Maint. Supplies & Service	1000	790	800
Cleaning Supplies & Service	1200	1223	1200
<b>TOTAL CHURCH &amp; SCHOOL MAINTENANCE</b>	<b>23885</b>	<b>26673</b>	<b>24190</b>

<b>SANCTUARY &amp; MISC. EXPENSE</b>	<b>BUDGET 2000</b>	<b>ACTUAL 2000</b>	<b>BUDGET 2001</b>
Music Director Salary	9635	9635	9924
Music Director SS & Medicare	737	737	760
Guest Organist	240	360	240
Music & Choir Supplies	450	265	400
Organ/Piano Service & Repair	500	299	400
Choir Outing	200	200	200
Altar & Sanctuary Supplies	700	1147	800
Flowers & Decorations	700	1188	800
Receptions & Refreshments	1000	1064	1000
Preschool Attendant	720	720	720
Advertising	2000	426	2000
Miscellaneous Expense	1000	810	1000
<b>TOTAL SANCTUARY &amp; MISC. EXPENSE</b>	<b>17882</b>	<b>16851</b>	<b>18244</b>
<b>BENEVOLENCE</b>			
Central Atlantic Conference	1000	1000	1000
Chesapeake Association	1500	1500	1500
Eden Seminary	300	300	300
Lancaster Seminary	300	300	300
Hoffman Home	400	400	400
Homewood Home	200	200	200
Salvation Army	200	200	200
One Great Hour of Sharing	100	100	100
Neighbors in Need	300	300	300
Other Benevolence	300	361	300
<b>TOTAL BENEVOLENCE</b>	<b>4600</b>	<b>4661</b>	<b>4600</b>
<b>IMPROVEMENTS &amp; EQUIPMENT</b>	<b>BUDGET 2000</b>	<b>ACTUAL 2000</b>	<b>BUDGET 2001</b>
Major Repairs & Improvements	2000	6105	2000
Purchase of Equipment	2000	406	2000
Parsonage Improvements	10000	12880	
<b>TOTAL IMPROVEMENT &amp; EQUIPMENT</b>	<b>14000</b>	<b>19391</b>	<b>4000</b>
<b>TOTAL EXPENSES, IMPROVEMENT &amp; EQUIP.</b>	<b>169455</b>	<b>178161</b>	<b>163022</b>
<b>TOTAL REVENUE</b>	<b>159400</b>	<b>154524</b>	<b>152722</b>
<b>TOTAL OVER (+) / UNDER (-)</b>	<b>10055</b>	<b>23637</b>	<b>10300</b>
<b>P.A.C.T. PROGRAM</b>			
Funds Paid Out		17891	
Funds Received In		16427	
<b>TOTAL PLUS / MINUS</b>		<b>1464</b>	

<b>FUNDS ON HAND</b>		<b>ACTUAL 2000</b>	
Carrollton Checking Account		9714	
Hopkins Federal Savings		16971	
Eastern Savings CD		100000	
Petty Cash		200	
<b>TOTAL ALL FUNDS</b>		<b>126885</b>	
P.A.C.T. Dec. P/R Receivable		1989	
<b>TOTAL FUNDS &amp; RECEIVABLE</b>		<b>128874</b>	
<b>PREPAID 2001 EXPENSES</b>		<b>ACTUAL 2000</b>	
Church Insurance		1742	
Worker's Comp. Insurance		831	
Secretaries Health Insurance		550	
<b>TOTAL PREPAID 2001 EXPENSES</b>		<b>3123</b>	

**THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND**  
**Financial Report, Year End 2002 - Budget, Year 2003**

	Budget 2002	Actual 2002	Budget 2003
<b>REVENUE</b>			
Regular Envelopes	66500.00	74300.45	72500.00
Communion Envelopes	4200.00	4508.75	4300.00
Holiday and Special Day	9000.00	7679.50	8000.00
Improvement Fund	4150.00	4032.00	4100.00
Memorials	15000.00	16671.00	16000.00
Love Gifts	11500.00	10655.00	9500.00
Unity Candle	700.00	515.00	700.00
Poor Box and Pennies	250.00	291.00	250.00
Organization Gifts	3000.00	1800.00	2000.00
Cash Donations	1700.00	2660.27	2500.00
Holiday Flowers	600.00	595.00	1150.00
One Great Hour of Sharing		224.00	
Neighbors in Need		790.00	
Charities, Benevolence	200.00	555.00	200.00
Suppers and Luncheons	17000.00	17991.00	17000.00
Heat Fund Raffle	3000.00	2998.00	3000.00
Ad Booklet	2000.00	1333.00	1300.00
Fund Raisers	1800.00	1444.00	1500.00
Sale of Misc. Items	500.00	293.75	500.00
Vending Machine	200.00	499.85	500.00
Use of Facility	2400.00	5026.00	5000.00
Interest on Accounts	5500.00	4422.89	4200.00
Bequests and Wills	1000.00		5000.00
Sprint Rental Income	14000.00	14400.00	14400.00
PACT Donation	900.00	700.00	900.00
Other, General Fund	1500.00	10680.60	1500.00
<b>Total Revenue</b>	<b>167000.00</b>	<b>185066.06</b>	<b>176000.00</b>
<b>COST OF REVENUE</b>			
Suppers and Luncheons	6500.00	10061.87	9000.00
Heat Fund Raffle	625.00	410.00	625.00
Fund Raising Cost	1000.00	1520.00	1000.00
Envelope Costs	750.00	59.90	750.00
Other Direct Costs	200.00	58.00	200.00
<b>Total Cost of Revenue</b>	<b>9075.00</b>	<b>12109.27</b>	<b>11575.00</b>

**THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND**

**Financial Report, Year End 2002 - Budget, Year 2003**

	Budget 2002	Actual 2002	Budget 2003
<b>PASTORAL EXPENSE</b>			
Pastor's Salary	35449.00	34588.19	33479.00
Social Security and Medicare	2712.00	998.37	
Auto Allowance	2400.00	1967.20	2400.00
Insurance, Health and Life	11398.00	4558.61	6435.00
Tenant's Insurance	300.00	159.00	160.00
Pastor's Pension	6831.00	5312.58	5966.00
Home Equity Fund	3000.00	1959.00	3000.00
Professional and Education Exp.	1200.00	61.29	1200.00
Telephone, Parsonage	360.00	642.16	500.00
Gas and Fuel Oil, Parsonage	1200.00	448.98	1200.00
Electric, Parsonage	1500.00	634.85	1100.00
Water and Sewage, Parsonage	400.00	126.14	150.00
Repair and Maintenance, Parsonage	500.00	549.56	300.00
Supply (Guest) Pastor	480.00	440.00	480.00
Pastor Search and Install	4000.00	788.24	
<b>Total Pastoral Expense</b>	<b>71730.00</b>	<b>53234.17</b>	<b>56370.00</b>
<b>OFFICE EXPENSE</b>			
Secretaries' Salaries	17838.00	19063.24	19110.00
Social Security and Medical Care	1366.00	1420.00	1462.00
Health Insurance	2200.00	2200.00	5451.00
Office Supplies	1700.00	1416.42	1800.00
Copy and Computer	2300.00	2272.84	2500.00
Postage	2100.00	1909.23	2100.00
Church Telephone	1300.00	1905.38	1900.00
<b>Total Office Expenses</b>	<b>28804.00</b>	<b>30187.11</b>	<b>34323.00</b>
<b>MAINTENANCE EXPENSE</b>			
Janitor Salary	3214.00	4233.30	8030.00
Social Security and Medical Care	245.00	323.95	614.00
Church Insurance	8750.00	5861.00	8000.00
Gas, Church	9500.00	7320.51	7000.00
Electric, Church	3200.00	5323.85	5000.00
Water and Sewer, Church	800.00	841.30	800.00
Repairs, Supplies, Maintenance	1500.00	2275.36	1500.00
Cleaning Supplies, Service	1400.00	1812.51	1400.00
<b>Total Maintenance Expense</b>	<b>28609.00</b>	<b>27991.78</b>	<b>32344.00</b>

# THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

## Financial Report, Year End 2002 - Budget, Year 2003

	Budget 2002	Actual 2002	Budget 2003
<b>SANCTUARY AND MISCELLANEOUS</b>			
Music Director Salary	10222.00	10221.72	10530.00
Social Security and Medicare	782.00	781.92	806.00
Guest Organist	280.00	285.00	280.00
Music and Choir Expense	500.00	324.95	3000.00
Organ/Piano Service	600.00	1280.80	700.00
Altar and Sanctuary Supplies	700.00	2379.56	1600.00
Flowers and Decorations	800.00	1194.02	1200.00
Receptions and Refreshments	800.00	1046.81	650.00
Pre-School Attendant	720.00	660.00	720.00
Education and Study Materials	300.00	1363.80	1200.00
Advertising	1000.00	624.24	1000.00
Misc. Expenses	1000.00	1769.40	1002.00
<b>Total Sanctuary and Misc.</b>	<b>17704.00</b>	<b>21912.20</b>	<b>22688.00</b>
<b>BENEVOLENCE</b>			
Our Church's Wider Mission (CAC)	1000.00	1000.00	1600.00
Chesapeake Association	1500.00	1500.00	1500.00
Hoffman Home	300.00	821.08	400.00
Homewood Home	300.00	334.00	400.00
Eden Seminary	300.00	300.00	400.00
Lancaster Seminary	300.00	300.00	400.00
One Great Hour of Sharing		224.00	
Neighbors in Need		790.00	
Salvation Army	100.00	100.00	
Earl's Place			150.00
Other Benevolence	300.00		850.00
<b>Total Benevolence</b>	<b>4100.00</b>	<b>5369.08</b>	<b>5700.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>			
Major Repairs and Improvements	2000.00	3014.88	3000.00
Purchase of Equipment	1500.00	3794.77	1500.00
Parsonage Improvements and Eq	1500.00	1894.17	500.00
<b>Total Improvements and Equipment</b>	<b>5000.00</b>	<b>8703.82</b>	<b>5000.00</b>
<b>TOTAL REVENUE</b>	<b>167000.00</b>	<b>185066.06</b>	<b>176000.00</b>
<b>TOTAL EXPENSES</b>	<b>165022.00</b>	<b>159507.43</b>	<b>168000.00</b>
<b>AMOUNT OVER</b>	<b>1978.00</b>	<b>25558.63</b>	<b>8000.00</b>
<b>OUR CHURCH'S FUTURE VISION</b>			
Moving into the Future Fund			20000.00
<b>TOTAL EXPENSES &amp; FUTURE FUND</b>			<b>188000.00</b>
<b>TOTAL ESTIMATED REVENUE</b>			<b>176000.00</b>
<b>AMOUNT UNDER</b>			<b>12000.00</b>

**UNITED EVANGELICAL CHURCH**  
**2001 Year End Financial Report - Year 2002 Budget**

REVENUE	BUDGET 2001	ACTUAL 2001	BUDGET 2002
Regular Envelopes	65150	69967	66500
Communion Envelopes	4150	4074	4200
Holiday & Spec. Day Envelopes	8000	8121	9000
Improvement Fund	4200	4085	4150
Memorials	18000	16780	15000
Love Gifts	14000	9488	11500
Unity Candle	600	700	700
Poor Box and Pennies for Heaven	200	235	250
UEC Organization Gifts	3500	2000	3000
Miscellaneous Cash Donations	1022	2172	1700
Holiday Flowers	500	730	600
One Great Hour of Sharing	200	359	-0-
Neighbors in Need	150	340	-0-
Charities, Benevolences	50	-0-	200
Organ & Music Fund	400	-0-	-0-
Suppers & Luncheons	15750	16807	17000
Heat Fund Raffle	3000	3134	3000
Ad Booklet	1000	2400	2000
Fund Raisers	2250	2325	1800
Sale of Misc. Items	400	1180	500
Vending Machine	200	230 -0-	200
Use of Church Facility	1500	3055 <del>3285</del>	2400
Interest on Accounts	6400	5936	5500
Bequests and Wills	1000	3317	1000
Sprint Rental Income	-0-	840 <sup>00</sup> 740	14400
PACT Donation	-0-	900	900
Other, General Fund	1000	2467	1500
<b>TOTAL REVENUE</b>	<b>152722</b>	<b>161642</b>	<b>167000</b>

COST OF REVENUE	BUDGET 2001	ACTUAL 2001	BUDGET 2002
Supper & Luncheon Costs	6500	5160	6500
Heat Fund Raffle Costs	625	610	625
Fund Raising Costs	1800	521	1000
Envelope Costs	700	771	750
Other Direct Cost of Revenue	300	36	200
<b>TOTAL COST OF REVENUE</b>	<b>9925</b>	<b>7098</b>	<b>9075</b>

<b>PASTORAL EXPENSES</b>	<b>BUDGET 2001</b>	<b>ACTUAL 2001</b>	<b>BUDGET 2002</b>
Pastor's Salary	27200	29060	35449
Social Security & Medicare	-0-	444	2712
Pastor's Housing	25000	20833	-0-
Automobile Allowance	2400	2250	2400
Insurance, Health, Den. & Life	9781	9232	11398
Tenant's Insurance	-0-	-0-	300
Pastor's Pension	5742	5742	6831
Home Equity Fund	-0-	-0-	3000
Professional & Educational Expenses	1200	1025	1200
Parsonage Telephone	-0-	-0-	360
Gas & Fuel Oil, Parsonage	350	330	1200
Electric, Parsonage	150	110	1500
Water & Sewer, Parsonage	100	86	400
Parsonage Repair & Maintenance	100	80	500
Supply (Guest) Pastor	400	720	480
Pastor Search and Installation	3000	1091	4000
<b>TOTAL PASTORAL EXPENSE</b>	<b>75423</b>	<b>71003</b>	<b>71730</b>

<b>OFFICE EXPENSES</b>	<b>BUDGET 2001</b>	<b>ACTUAL 2001</b>	<b>BUDGET 2002</b>
Secretaries Salaries	17500	17318	17838
Social Sec. & Medicare	1340	1325	1366
Health Insurance	2200	2200	2200
Office Supplies	1750	2247	1700
Copy & Computer Expense	2000	2317	2300
Postage	1750	2393	2100
Telephone	1300	1296	1300
Bank Charges	100	85	-0-
<b>TOTAL OFFICE EXPENSE</b>	<b>27940</b>	<b>29181</b>	<b>28804</b>

<b>CHURCH MAINTENANCE EXPENSE</b>	<b>BUDGET 2001</b>	<b>ACTUAL 2001</b>	<b>BUDGET 2002</b>
Janitor Salary	3100	3120	3214
Social Sec. & Medicare	215	238	245
Church Insurance	7150	7930	8750
Gas, Church	5500	8771	9500
Electric, Church	3200	3218	3200
Water & Sewer, Church	725	789	800
Repairs, Supplies & Maint.	1800	1219	1500
Cleaning Supplies & Service	1200	1164	1400
<b>TOTAL CHURCH MAINTENANCE EXPENSE</b>	<b>22890</b>	<b>26449</b>	<b>28609</b>

<b>SANCTUARY &amp; MISC. EXPENSE</b>	<b>BUDGET 2001</b>	<b>ACTUAL 2001</b>	<b>BUDGET 2002</b>
Music Director's Salary	9924	9924	10222
Social Sec. & Medicare	760	759	782
Guest Organist	240	280	280
Music & Choir Expense	600	408	500
Organ/Piano Service & Repair	400	957	600
Altar & Sanctuary Supplies	800	580	700
Flowers & Decorations	800	699	800
Receptions & Refreshments	1000	560	800
Preschool Attendant	720	600	720
Education & Study Materials	-0-	-0-	300
Advertising	2000	468	1000
Miscellaneous Expense	1000	2242	1000
<b>TOTAL SANCTUARY &amp; MISC. EXPENSE</b>	<b>18244</b>	<b>17477</b>	<b>17704</b>

<b>BENEVOLENCES</b>	<b>BUDGET 2001</b>	<b>ACTUAL 2001</b>	<b>BUDGET 2002</b>
Our Church's Wider Mission	2500	2500	2500
Eden Seminary	300	300	300
Lancaster Seminary	300	300	300
Hoffman Home	400	400	300
Homewood Home	200	200	300
Salvation Army	200	200	100
Neighbor in Need, Hour of Sharing	400	400	-0-
Other Benevolences	300	800	300
<b>TOTAL BENEVOLENCES</b>	<b>4600</b>	<b>5100</b>	<b>4100</b>

<b>IMPROVEMENTS &amp; EQUIPMENT</b>	<b>BUDGET 2001</b>	<b>ACTUAL 2001</b>	<b>BUDGET 2002</b>
Major Repairs & Improvements	2000	2045	2000
Purchase of Equipment	2000	669	1500
Parsonage Improvements & Equipment	-0-	-0-	1500
<b>TOTAL IMPROVEMENT &amp; EQUIPMENT</b>	<b>4000</b>	<b>2714</b>	<b>5000</b>

<b>TOTAL REVENUE</b>	152722	161642	<del>167002</del> <sup>167000</sup>
<b>TOTAL EXPENSES</b>	163022	159022	165022
<b>TOTAL OVER (+) / UNDER (-)</b>	10300	2620	1978

<b>FUNDS ON HAND</b>	<b>ACTUAL 2001</b>	
Carrollton Checking Account	29295	
Hopkins Federal Savings	2000	
Eastern Savings CD	100000	
Petty Cash	200	
<b>TOTAL ALL FUNDS</b>	<b>131495</b>	

<b>INSURANCE &amp; PENSION REFUND</b>	<b>ACTUAL 2001</b>	
Rev. C. Baker, Nov. - Dec. Paid	2197	
<b>TOTAL FUNDS &amp; REFUND DUE</b>	<b>133692</b>	

<b>PREPAID 2002 EXPENSES</b>	<b>ACTUAL 2001</b>	
Church Insurance	2018	
Worker's Comp. Insurance	683	
Secretaries Health Insurance	550	
<b>TOTAL PREPAID 2002 EXPENSES</b>	<b>3251</b>	

REVENUE	1 Jan.	2 Feb.	3 March	4 April	5 May	6 June	7 July	8 August	9 Sept.	10 Oct.	11 Nov.	12 Dec.	13 Total
Regular Envelopes	6186 <sup>00</sup>	4815 <sup>00</sup>	6256 <sup>50</sup>	7086 <sup>00</sup>	4730 <sup>00</sup>	5695 <sup>00</sup>	4627 <sup>50</sup>	6343 <sup>00</sup>	4941 <sup>50</sup>	6888 <sup>00</sup>	5560 <sup>72</sup>	6637 <sup>00</sup>	69766 <sup>22</sup>
Communion Envel	363 <sup>00</sup>	403 <sup>00</sup>	367 <sup>00</sup>	425 <sup>00</sup>	352 <sup>00</sup>	274 <sup>00</sup>	294 <sup>00</sup>	315 <sup>00</sup>	261 <sup>00</sup>	388 <sup>00</sup>	306 <sup>00</sup>	326 <sup>00</sup>	4074 <sup>00</sup>
Holiday + Spec. Day	440 <sup>00</sup>	5 <sup>00</sup>	274 <sup>00</sup>	3055 <sup>00</sup>	237 <sup>00</sup>	267 <sup>00</sup>	5 <sup>00</sup>	5 <sup>00</sup>		6 <sup>00</sup>	419 <sup>00</sup>	3408 <sup>00</sup>	8121 <sup>00</sup>
Initial Envelopes	149 <sup>00</sup>	24 <sup>00</sup>	10 <sup>00</sup>	9 <sup>00</sup>				1 <sup>00</sup>			1 <sup>00</sup>	7 <sup>00</sup>	201 <sup>00</sup>
Improvement Envel	276 <sup>00</sup>	327 <sup>00</sup>	386 <sup>00</sup>	433 <sup>00</sup>	308 <sup>00</sup>	327 <sup>00</sup>	266 <sup>00</sup>	258 <sup>00</sup>	385 <sup>00</sup>	368 <sup>00</sup>	291 <sup>00</sup>	360 <sup>00</sup>	4085 <sup>00</sup>
Scheelt Parson Fund													
Memorials	565 <sup>00</sup>	210 <sup>00</sup>	1873 <sup>00</sup>	1664 <sup>00</sup>	1087 <sup>00</sup>	1078 <sup>00</sup>	852 <sup>00</sup>	903 <sup>00</sup>	325 <sup>00</sup>	1854 <sup>00</sup>	2866 <sup>00</sup>	3503 <sup>00</sup>	16780 <sup>00</sup>
Love Gifts	1331 <sup>00</sup>	52 <sup>00</sup>	1205 <sup>20</sup>	1278 <sup>00</sup>	48 <sup>00</sup>	55 <sup>00</sup>	40 <sup>00</sup>	1083 <sup>00</sup>	1512 <sup>50</sup>	983 <sup>00</sup>	350 <sup>00</sup>	1330 <sup>00</sup>	9487 <sup>70</sup>
Unity Candle		50 <sup>00</sup>	75 <sup>00</sup>	100 <sup>00</sup>			50 <sup>00</sup>	125 <sup>00</sup>	75 <sup>00</sup>	125 <sup>00</sup>	75 <sup>00</sup>	25 <sup>00</sup>	700 <sup>00</sup>
Poor Box	3 <sup>00</sup>	29 <sup>00</sup>	1581	24 <sup>00</sup>	1950	606		2 <sup>00</sup>	12 <sup>00</sup>	26 <sup>00</sup>	11 <sup>00</sup>	43 <sup>00</sup>	191 <sup>37</sup>
Pennies For Heaven	4 <sup>00</sup>	10 <sup>00</sup>	5 <sup>00</sup>	1 <sup>00</sup>	5 <sup>00</sup>	644	2 <sup>00</sup>				350	650	4344
Organization Gifts												2000 <sup>00</sup>	2000 <sup>00</sup>
Loose Money	22 <sup>00</sup>	29 <sup>00</sup>	216 <sup>00</sup>	518 <sup>20</sup>	83 <sup>00</sup>	118 <sup>00</sup>	125 <sup>00</sup>	165 <sup>00</sup>	125 <sup>00</sup>	161 <sup>00</sup>	2143 <sup>6</sup>	395 <sup>59</sup>	2172 <sup>15</sup>
Holiday Flowers			240 <sup>00</sup>	70 <sup>00</sup>	160 <sup>44</sup>							260 <sup>00</sup>	730 <sup>44</sup>
One Great Hour			181 <sup>00</sup>	178 <sup>00</sup>									359 <sup>00</sup>
Neighbors in Need										320 <sup>00</sup>	20 <sup>00</sup>		340 <sup>00</sup>
Hoffman + Homewood													
Organ + Music Fund													
Suppers + Luncheons				227 <sup>50</sup>	1007 <sup>44</sup>	6 <sup>00</sup>				1554 <sup>60</sup>	20 <sup>00</sup>		1680 <sup>674</sup>
Raffle									620 <sup>00</sup>	2494 <sup>00</sup>	20 <sup>00</sup>		3134 <sup>00</sup>
Ad Booklets									453 <sup>00</sup>	1847 <sup>50</sup>	100 <sup>00</sup>		2400 <sup>50</sup>
Fund Raisers		403 <sup>50</sup>	374 <sup>00</sup>	173 <sup>00</sup>	170 <sup>00</sup>	45 <sup>50</sup>		850	35 <sup>00</sup>	446 <sup>50</sup>	240 <sup>00</sup>	429 <sup>00</sup>	2325 <sup>00</sup>
Sale of Misc Items	6 <sup>00</sup>	12 <sup>50</sup>	71 <sup>00</sup>	81 <sup>50</sup>	25 <sup>00</sup>		37 <sup>00</sup>	1 <sup>00</sup>	80 <sup>00</sup>	215 <sup>00</sup>	580 <sup>80</sup>	70 <sup>00</sup>	1179 <sup>80</sup>
Vending Machine													
Use of Facility	200 <sup>00</sup>	80 <sup>00</sup>	490 <sup>00</sup>	290 <sup>00</sup>	515 <sup>00</sup>	290 <sup>00</sup>	140 <sup>00</sup>	140 <sup>00</sup>	140 <sup>00</sup>	140 <sup>00</sup>	720 <sup>00</sup>	140 <sup>00</sup>	3285 <sup>00</sup>
Other, Gen. Fund		65 <sup>00</sup>		100 <sup>00</sup>	1496 <sup>1</sup>	20 <sup>00</sup>	155 <sup>00</sup>		445 <sup>00</sup>	783 <sup>39</sup>	505 <sup>00</sup>	243 <sup>50</sup>	2466 <sup>50</sup>
Interest on Accts.	494 <sup>71</sup>	497 <sup>94</sup>	441 <sup>42</sup>	616 <sup>78</sup>	464 <sup>70</sup>	477 <sup>62</sup>	575 <sup>54</sup>	475 <sup>85</sup>	93	939 <sup>01</sup>	481 <sup>76</sup>	469 <sup>64</sup>	5935 <sup>90</sup>
Requests + Wills							331 <sup>675</sup>						331 <sup>675</sup>
Sprint											840 <sup>00</sup>		840 <sup>00</sup>
<b>TOTAL REVENUE</b>	<b>10059<sup>71</sup></b>	<b>7012<sup>94</sup></b>	<b>12480<sup>93</sup></b>	<b>16329<sup>98</sup></b>	<b>9361<sup>69</sup></b>	<b>8665<sup>62</sup></b>	<b>10485<sup>79</sup></b>	<b>9925<sup>35</sup></b>	<b>9410<sup>93</sup></b>	<b>33530<sup>40</sup></b>	<b>13625<sup>14</sup></b>	<b>19853<sup>23</sup></b>	<b>160741<sup>71</sup></b>

	1	2	3	4	5	6	7	8	9	10	11	12	13
COST OF REVENUE	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Supper + Luncheon			50.00	117.93	578.79				15.00	4397.96			5159.68
Raffle Costs									10.00	600.00			610.00
Ad Book Cost	200.00	160.49	160.50										520.99
Fund Raising Cost			19.90										
Envelope Costs						683.14					45.00	22.68	770.72
Other Direct Cost													35.80
TOTAL COST OF REV.	200.00	160.49	230.40	117.93	578.79	683.14	0	0	25.00	4997.96	45.00	58.48	7097.19
<b>PASTORAL EXPENSE</b>													
Pastor's Salary	2147.90	2147.90	2504.18	2147.90	2147.90	2504.18	2147.90	2147.90	2504.18	2147.90	3263.77	3248.74	29060.35
Soc. Sec. + Medic.											221.86	221.86	443.72
Pastor's Housing	2083.34	2083.34	2083.34	2083.34	2083.34	2083.34	2083.34	2083.34	2083.34	2083.34			20833.40
Auto Allowance	200.00	200.00	200.00	200.00		400.00	200.00	200.00	200.00	200.00	150.00	100.00	2250.00
Health Insurance	2307.96			2307.96			2307.96			2307.96			9231.84
Prof. + Educa. Exp.		300.00				300.00			300.00	125.00			1025.00
Pastor's Pension	1435.50			1435.50			1435.50			1435.50			5742.00
Supply Pastor	120.00			120.00	240.00	120.00			120.00				720.00
Fuel Oil Parsonage		3.23											3.23
Gas Parsonage	87.62	65.64	53.34	22.13	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	326.73
Electric Parson.	14.78	12.41	10.89	8.95	7.90	7.90	7.90	7.90	7.90	7.90	8.12	7.90	110.45
Water + Sewer					26.56			29.51		29.51			85.58
Maint. Parsonage					79.95								79.95
Pastor Search	91.16			107.00	159.95	104.88	23.16			19.208	39.43	373.61	1091.27
TOTAL PASTOR EXP.	8488.26	4812.52	4851.75	8432.78	4757.85	5532.55	8218.01	4480.90	5227.67	8541.44	3695.43	3964.36	71003.52
<b>OFFICE EXPENSE</b>													
Secretaries Salaries	1259.08	1259.08	1811.36	1259.08	1259.08	1811.36	1259.08	1373.85	1496.59	1259.08	1373.85	1496.59	17318.08
Soc. Sec. + Medic.	101.92	101.92	127.40	101.92	101.92	127.40	101.92	127.40	101.92	101.92	127.40	101.92	1324.96
Health Insurance			550.00			550.00			550.00			550.00	2200.00
Office Supplies	343.71	156.09	81.66	17.874	18.110	60.74	89.66	241.84	121.46	141.55	270.07	380.36	2246.98
Copy + Computer	183.79	582.14	64.26	203.24	65.41	118.03	86.59	46.80	427.09	318.54	96.06	124.69	2316.64

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Postage	4125	45619	10611	22420	46659		21211		33451	19976	32687	2554	239313
Bank Charges				8470									8470
TOTAL OFFICE EXP.	192975	255542	274079	205188	207410	266753	174936	198989	303157	202085	239425	267910	2788449
C+S MAINT. EXP.													
Janitor Wages	23970	24000	24000	30000	24000	24000	30000	24000	30000	24000	24000	30000	311970
Sec. Sec. + Medic.	1745	1840	1840	2300	1840	1840	2300	1840	2300	1840	1840	2300	23825
Insurance Church		174300			174300			174300				201800	724700
Worker Comp. Insur												68300	68300
Gas Church	265549	187063	174085	105352	38700	10258	8985	7384	7093	6446	21339	44892	877146
Electric Church	22342	16373	16800	18505	21504	30804	43404	34457	40379	21836	31419	23930	321753
Telephone Church	17667	7643	13546	10500	10176	9876	10124	11137	8782	11503	10193	8457	129604
Water + Sewer		19717			19717			19717			19717		78868
Minor Repairs	9780			9800	8495	19995							48070
Maint. Sup. + Serv.	6456	1668	9227	3572	3208	14880	6812		2500	15834	6250	3462	73869
Cleaning Sup. + Serv.	29511	1400	18420	835	10139	26900	1000	13074	3300	11832			116411
TOTAL C+S MAINT.	377020	434004	257918	180864	312079	138553	102625	285909	94354	93291	114758	383141	2774516
SANCTUARY + MISC.													
Music Direct. Salary	77968	77968	92164	77968	77968	92164	77968	77968	92164	77968	77968	92164	992400
Sec. Sec. + Medic.	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	6327	75924
Guest Organist							21000		7000				28000
Music + Choir Supplies			2885				15600			2315			20800
Organ/Piano Service	31350				31680						32640		95670
Choir Outing											20000		20000
Altar + Sanct. Sup.	680		15850	7869					20602	5902		7147	58050
Flowers + Decorations	6500			45350	11532				420			6148	69950
Recept. + Refreshments	1369	14648	149	30032			2641		2594	4559			55992
Preschool Attendant	6000	6000	6000	6000	6000	6000		6000	6000	6000	6000		60000
Advertising				8000	7995					30800			46795
Misc. Expense	1890		24112	13486	2005	10500	(6000)		9600	38568	59613	70403	224177
TOTAL SANCT. + MISC.	132084	104943	147487	195032	143507	114991	117536	90295	144707	172439	202548	182189	1747758

BENEVOLENCES	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Cent. Atlantic Conf.							500.00				500.00		1000.00
Chesapeake Assoc.							750.00				750.00		1500.00
Eden Seminary							150.00				150.00		300.00
Lancaster Seminary							150.00				150.00		300.00
Hoffman Home							200.00				200.00		400.00
Homewood Home							100.00				100.00		200.00
Salvation Army							100.00				100.00		200.00
One Great Hr. of Sharing							50.00				50.00		100.00
Neighbors in Need							150.00				150.00		300.00
Other Benevolences					400.00				400.00				800.00
TOTAL BENEVOLENCE					400.00		2150.00		400.00		2150.00		5100.00
IMPROVMT+EQUIP													
Major Repair + Improv.	900.00						250.00	304.80		200.00	142.75	247.50	2045.05
Purchase of Equip.	173.11	207.00			289.00								669.11
Parsonage Improv.													
TOTAL IMPROV+EQUIP.	1073.11	207.00			289.00		250.00	304.80		200.00	142.75	247.50	2714.16
TOTAL ALL EXP.	16782.16	13124.90	11876.99	14361.55	12655.60	11418.66	14568.98	10537.63	11074.85	18417.55	11600.49	12602.74	159022.10
TOTAL REVENUE	10059.71	7012.94	12480.93	16329.98	9361.69	8665.62	10485.79	9925.35	9410.93	33530.40	13625.14	17548.03	160741.71
AMOUNT OVER/UNDER	-6722.45	-6111.96	+603.94	+1968.43	-3293.91	-2753.04	-4083.19	-612.28	-1663.92	15112.85	+2024.65	+4945.29	+1719.61
FUNDS ON HAND													
Carrollton Chq Acc't.	10133.97	2203.49	4773.23	5018.81	4506.65	3758.07	2782.79	2170.51	2954.27	17928.73	20193.42	29294.58	
Hopkins Fed. Savings	11971.27	11971.27	11971.27	12107.91	9107.91	9107.91	6000.00	6000.00	2000.00	2000.00	2000.00	2000.00	
Eastern Savings CD	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	
Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
TOTAL ALL FUNDS	122305.24	114374.76	116944.50	117326.72	113814.56	113065.98	108982.79	108370.51	105154.27	120128.73	122393.42	131494.58	
PACT PAYROLL PD	1906.51	1818.52	2106.92	1686.21	1975.10	155.98	0	0	1552.32	1790.71	1733.07	1969.59	
PACT REC'D IN	2059.23		4072.72	100.00	1756.85	2160.44	0	0	0	1632.32	1973.11	3820.26	
TOTAL PLUS/MINUS	+152.72	-1818.52	+1965.80	-1586.21	-218.25	+2004.46	0	0	-1552.32	-138.39	+240.04	+1850.67	900.00