



# **ANNUAL REPORT**

## **2005**

**Annual Congregational Meeting  
Sunday, January 29, 2006  
Fellowship Hall**

**United Evangelical Church, United Church of Christ  
3200 Dillon Street, Baltimore, Maryland 21224  
410-276-0393 E-mail: [uecucc@juno.com](mailto:uecucc@juno.com)  
[www.united-evangelical.com](http://www.united-evangelical.com)**

**Rev. Catherine J. Oatman**

**Mr. Robert Gundlach – Director of Music**

## Pastor's Report 2005

Re-reading my annual report for 2004, I am reminded of how it felt like the valley of the dry bones (Ezek. 37) as we started 2005. Looking back over the year, I can see where the wind of God came, blowing new life into United, beginning with our Council. I once read that pastors are only as good as the leaders that surround them. I am very grateful for the leadership that stepped forward in 2005 to help us as a church take some very difficult and long overdue steps toward new life.

At our very first Council meeting in 2005, Elaine Kimos volunteered to explore the options that were available to us concerning the church school building. Her energy around this huge task was very encouraging to me, as well as to the rest of the Council, which had struggled to that point in addressing this complex issue. Bi-monthly council meetings took place over several months to devote the time necessary for the building issues. With Bill Meyers by her side and the support of the entire Council, the options were laid before the church and a historic decision was made at a special congregational meeting in October to sell part of the building.

Quoting from my December Endeavor article regarding this congregational vote: "While this was recognized as a necessary step for us as a church, it wasn't a light-hearted decision. We all understand that this decision carries many repercussions." By what I said in that article and also at our congregational meeting in November, I hope we all understand that selling the building can not be our last step toward new life at United. We must also take steps to re-populate our pews.

To do this means adapting our ministry to reach the generations missing from our pews on Sunday mornings. In order to help us with this endeavor, I have suggested to Council that we hire a Christian Educator. Historically this church has relied on the Sunday School to provide ministry and spiritual nurture to these age groups. Today though, much of that ministry is not happening, but as a church, we can no longer neglect these ministries. We have relied too long on the Sunday School to financially support the educational mission of the church. We must realize that each and every one of us has a vested interest in the spiritual nurture of our faith community and we must commit the financial resources necessary to do this ministry.

The decision to sell our building while our church is still vital in terms of membership lends hope for our future. The lawyer who we have retained for our real estate transactions has dealt with many churches going through this process. In his experience, most churches make this decision too late to continue as a church. Trinity UCC in Hampden is one of those churches. Trinity closed their doors this year because over the years they resisted adapting their ministry to the changes they were facing.

The hindsight they now have has led them to encourage other churches facing similar situations to take the risks necessary to preserve the mission of the church. United, along with 3 other Chesapeake Association churches, each received \$5500 from Trinity to urge us to be intentional in our ministry to young adults. Perhaps the only greater sign of God blowing new life into our church than Trinity's gift is the gift from the estate of Calvin and Myrtle Kellner. The gift of their house was the largest single gift the church has ever received in its 132 year history. When the wind of God blows, amazing things happen.

Sometimes though, the wind of God, just like the wind of nature, rearranges things in new, and what perhaps feels like unwelcome ways. Yet if we are patient and seek the Lord, God will soon reveal the purpose behind the rearranging that takes place. I believe this to be true with my moving out of the parsonage. This was another first in the history of the church which we witnessed this past year. As far as anyone can remember, the called pastor has always lived in the parsonage. Yet now as we rearrange the housing of our Sunday School, it has been fortuitous to have the parsonage as an option for space. God's ways are not our ways, and what at first appears unfortunate can soon be revealed as the best thing that could have happened. In addition to being patient when working with God, we are also called to trust.

Not having a Sour Beef and Dumpling dinner in 2005 was yet another first we experienced. It is not clear at this point if this is the end of the dinner, or whether things are simply in the process of being rearranged. The Sour Beef Dinner is a huge undertaking, and with dwindling numbers of volunteers, more and more was falling on fewer and fewer people. I think it was wise that the Council did not siphon energy away from the building issues to devote to the dinner this year. One thing is for sure, the future of the dinner will rely on congregational input.

Another place we experienced some rearranging this year was in our worship liturgy. The postmodern generations which we are trying to reach are looking for an experiential worship service. The purpose behind the changes was to create a more experiential service. Our worship survey revealed one thing: we are a diverse group. Diversity within a worshipping community requires compromise. While one part of the liturgy may not be inspiring to one person, it may hold great significance to another person.

Someone once encouraged me that if at any point in worship you are not feeling inspired, pray for those who are deriving great meaning in that same moment. This is one way we can validate new expressions of worship and be welcoming to the wind of God which is blowing all around us in worship, even if it is in new and unfamiliar ways.

The last place we were challenged by the wind of God was through the marriage equality pronouncement of our General Synod. Some question if this could truly be of God. A colleague who has been in ministry much longer than I shared that he has learned not to respond right away to controversial resolutions from the Synod. In his words, I see a recurrent theme for us as a church, and for me personally, which has run through this past year, that it is by patience that we discover the purposes of God. In the meantime may we all trust that God's wind is at work.

At the very center of my belief system resides the verse, "with God all things are possible." This verse has become the core of my faith because of my own personal experiences in life. As we look at all the new life which 2005 has brought to United Evangelical Church, and we look to 2006, I hope we all can say that truly, with God all things are possible.

In Christ's love,  
Rev. Cathy

## CHURCH RECORDS FOR THE YEAR 2005

|                            |       |                                 |
|----------------------------|-------|---------------------------------|
| <b><u>BAPTISMS</u></b>     | 01/09 | Riley McWilliams                |
|                            | 02/13 | Benjamin Osborn                 |
|                            | 03/13 | Devin Harper                    |
|                            | 04/17 | Kameron Locklear                |
|                            | 05/22 | Seth Stotler                    |
|                            | 07/17 | Darin Pollard                   |
|                            | 07/31 | Jeffery Simmers, Jr.            |
|                            | 07/31 | Brianna Simmers                 |
|                            | 10/16 | Alexandra Brzozowski            |
|                            | 12/09 | William Hunt                    |
| <b><u>CONFIRMATION</u></b> | 03/20 | Joshua Jackson                  |
|                            | 03/20 | Adam Pate                       |
|                            | 03/20 | Gregory Pate                    |
| <b><u>DEATHS</u></b>       | 02/22 | Florence Bell                   |
|                            | 02/25 | Richard Francis                 |
|                            | 03/10 | Bertha Benser                   |
| <b><u>FUNERALS</u></b>     | 01/11 | James Steever                   |
|                            | 02/22 | Ruth Pearce                     |
|                            | 03/05 | Edward Stanton                  |
|                            | 03/10 | Naomi Will                      |
|                            | 04/09 | Ruth Beckwith                   |
|                            | 05/19 | Vernon Luckhardt                |
|                            | 07/14 | Glenn Voelker, Sr.              |
|                            | 08/10 | Calvin Kellner                  |
|                            | 08/31 | T. Naomi Reynolds               |
|                            | 09/09 | Charles Colgan, Jr.             |
|                            | 09/20 | Gertrude Everett                |
|                            | 10/19 | Marcella Surdel                 |
|                            | 10/31 | Leonard Kozloski                |
|                            | 11/04 | Margaret Fitzberger             |
|                            | 11/14 | Joanne Jenkins                  |
|                            | 11/28 | Elizabeth Erdman                |
| <b><u>NEW MEMBERS</u></b>  | 04/24 | Sharor McWilliams               |
|                            | 04/24 | Annemarie Hylock                |
|                            | 04/24 | Thomas Hylock                   |
|                            | 04/24 | Karrie Hogan                    |
|                            | 05/29 | Karen O'Rourke                  |
|                            | 05/29 | Karalynn O'Rourke               |
|                            | 05/29 | Kathleen O'Rourke               |
| <b><u>WEDDINGS</u></b>     | 01/15 | Robert Majors, Jr./Tara White   |
|                            | 07/16 | Timothy Watkins/Angela Kozloski |
|                            | 08/06 | Matthew Baker/Joanna Tropea     |

|                                        |      |
|----------------------------------------|------|
| <b>ACTIVE MEMBERSHIP START OF 2004</b> | 268* |
| <b>NEW MEMBERS</b>                     | 7    |
| <b>MEMBERS LOST</b>                    | 13   |
| <b>TOTAL ACTIVE MEMBERS</b>            | 262  |

\*2 transfers in 2004 were not included in last year's final membership.

## Council President's Report

As we close out 2005, let's take a minute to review what a busy year it was for us. It was a year of major change for the entire congregation - -from having to cancel the sour beef dinner, to putting the Church school bldg. up for sale - -to renting the Parsonage. All of these things had never had to be done before so we all had to agree on the final outcome. Along with these things, however, we did have a successful strawberry festival, we had the 50 yr. confirmand reunion, we were able to hold the Last Supper Tableau thanks to the Pate family and all of their "helpers", we had a perfect picnic and we had two very successful breakfasts. The tinsel day celebration was one of the best I can remember especially since Nicholas Pietrowski shared his beautiful music with Rob Gundlach and the entire Church. We thank God for all of these positive things that happened. In between, we were still faced with the sale of the Church School bldg. and at this time, we are awaiting final confirmation that the developer will be able to go ahead with his plans, as we had hoped. The parking situation both for the new condominiums to be built and for our congregation is still a major issue that we are working on. The house that was bequeathed to us from Calvin Kellner and family was one of the largest donations to our Church that we know of. It is up for sale at this time and again, we are hoping that the house sells quickly this year. One of the other big issues for us has been the use of the parsonage. It is currently on the market, available to be rented. While it had not had much action initially, there have been quite a few inquiries into it in the past few weeks so we hope that something comes from these calls and visits to the parsonage. Having to cancel the sour beef dinner in 2005 was very hard for all of us but we had no choice. There was just not enough help available for the time and effort needed to hold such a dinner. It was missed by many people and there have been questions as to whether we can hold a dinner this year - - so don't count it out yet! One constant thing that we have through all of these situations is the continued financial responsibilities for each. We have the utility bills for the house on Lombard St., we have huge utility bills for the Church School bldg. and the entire bldg. on East Ave. All of these things have put a strain on our financial assets and we face the possibility of having to "tap" into our reserve accounts. Please say a prayer that all of these things that are "in progress" will have positive outcomes so that our Church can continue to spread the word of the Lord. We do need your continued support and we cannot rely on the sale of the Church School bldg. to keep us afloat. We do not want you to think that the money we receive from its sale will be our saving Grace. Instead, we need to financially support the Church as we have done in the past and remember that this new money is not to be used for daily operational needs. Instead, we will need it for new and innovative ideas to expand and increase our membership so that the financial aspect will not seem like such a burden. In closing, I ask that we be a warm and welcoming Church that is open to new things that will help us to still be here for many more years to come. I can say that I do not remember seeing a year that was as busy and hectic as 2005 but in the long run, I am hoping we come out of all of this with more understanding hearts and people willing to change whatever is needed to keep "Batz's" alive. We continue to hear of Churches that have had to close their doors due to declining congregations and we should not plan to let that happen to us if we can help it. We are a Church family and families stick together through good and bad. Let's make "good" out of all of these things! I thank God and I thank you for your continued support while I am serving as council president. It has been an interesting year for me as well as you and I value the friendships I have developed. Thank you very much and God Bless each of you.

Lori Betch  
Council President



## LADIES ORGANIZATION

### ANNUAL REPORT FOR 2005 OF THE LADIES ORGANIZATION

A HAPPY AND HEALTHY 2006 TO EVERYONE. THIS IS MY FINAL REPORT AS PRESIDENT OF THE LADIES ORGANIZATION OF UNITED EVANGELICAL CHURCH. AGAIN, AS IN PREVIOUS YEARS, 2005 WAS A VERY SUCCESSFUL YEAR.

THANKS TO ARLENE PATE FOR PLANNING AND ARRANGING OUR FOUR (4) BUS TRIPS:  
FAITH CHURCH IN FREDERICK, MD. (2 TRIPS)  
RAINBOW DINNER THEATRE IN PARADISE, PA.  
SUICIDE BRIDGE CRAB FEAST ON MARYLAND'S EASTERN SHORE

AND FOR ARRANGING AN ENJOYABLE TRIP (WHICH WE TRAVELLED TO BY CAR) TO THE TIMONIUM DINNER THEATRE. IN ADDITION, THANKS TO MILLIE WIRSING WHO COLLECTED THE MONEY, AND PAID THE EXPENSES FOR THESE TRIPS. IN MARCH, URSULA JACOB HOSTED A FUN FILLED ST. PATRICK'S DAY LUNCHEON IN FRIENDSHIP HALL..... "THANKS, URSULA".

OUR ANNUAL "THANK YOU" LUNCHEON WAS AGAIN HELD AT THE EICHENKRANZ RESTAURANT, AND OUR 4TH ANNUAL STRAWBERRY FESTIVAL WAS AGAIN A SUCCESS; THANKS TO EVERYONE WHO HELPED AT THE STRAWBERRY FESTIVAL, AND A BIG AND SPECIAL THANKS TO PAT MEYERS WHO DONATED ALL OF THE PROCEEDS FROM THE SALE OF HER LOVELY WREATHS AND FLOWER ARRANGEMENTS TO THE LADIES ORGANIZATION.

IN NOVEMBER, THE LADIES ORGANIZATION HELD A THANKSGIVING LUNCHEON/MEETING WHERE MANY THAT ATTENDED BROUGHT A COVERED DISH.

THE WILLIAMSBURG INN WAS AGAIN THE SCENE OF OUR ANNUAL CHRISTMAS PARTY. AS ALWAYS, WE ENJOYED GOOD FOOD, SANG CHRISTMAS SONGS, EXCHANGED PRESENTS, AND ENJOYED GOOD FELLOWSHIP. MANY THANKS TO GLADYS CAUGHY FOR PROVIDING THE VERY NICE TABLE CENTERPIECES.

THE OFFICERS OF THE LADIES ORGANIZATION FOR 2006 ARE:

ARLENE PATE..... PRESIDENT  
URSULA JACOB..... VICE-PRESIDENT  
MILDRED (MILLIE) WIRSING..... TREASURER  
DARLENE WATERS.....RECORDING SECRETARY  
GLORIA SINGLE.....CORRESPONDING SECRETARY

WE CONTINUE TO HAVE FUN IN ALL OUR ACTIVITIES, AND THROUGH THESE ACTIVITIES ARE ABLE TO HELP SUPPORT THE CHURCH. WE ARE ALWAYS LOOKING FOR NEW MEMBERS TO JOIN AND SUPPORT OUR ORGANIZATION.

IF YOU ARE INTERESTED IN JOINING THE LADIES ORGANIZATION, YOU ARE WELCOME TO ATTEND OUR REGULAR MONTHLY MEETINGS HELD ON THE SECOND WEDNESDAY OF EACH MONTH (NO MEETINGS IN JULY AND AUGUST) AT 12 NOON IN FRIENDSHIP HALL AT UNITED EVANGELICAL CHURCH.

GOD BLESS EVERYONE,

OLGA deBLOOM

LADIES ORGANIZATION OF U.E.C.      STARTING BALANCE      \$3,248.03  
FOR JANUARY 2005

INCOME;  
DUES      \$230.00  
CHARITY      181.50  
TRIPS      1,855.72  
LUNCHEONS  
    ST. PATRICKS      148.88  
    STRAWBERRY      687.62  
    THANKSGIVING      52.63  
TOTAL INCOME      \$3,156.35

EXPENSES  
TRIPS      21.84  
SUPPLIES      114.69  
EICHENKRANZ      107.68  
MEMORIALS (2)      45.00  
SECRETARIES DAY      45.00  
WORLD DAY OF PRAYER      25.00  
RETIREMENT GIFT (ART JONES)      50.00  
LILLY AND POINSETTS FUNDS      200.00  
DONATION SALVATION ARMY      200.00  
X-MAS FAVORS CENTER PCS ETC.      157.75  
SECRETARIES X-MASS GIFT      30.00  
PASTORS GIFT      50.00  
OLGA "S" RETIREMENT GIFT      71.00  
CHURCH DONATION      2,500.00  
CLERICAL SUPPLIES      254.25  
TOTAL EXPENSES      \$3,872.21

BEGINNING BALANCE ON JANUARY 1<sup>ST</sup> ,2005      \$3,248.03  
TOTAL FOR 2005      3,156.35  
TOTAL INCOME      \$6,404.38

TOTAL EXPENSES FOR 2005      \$3,872.21

STARTING BALANCE FOR 2006      \$2,532.17      \*\*\*



**SENIOR CHOIR REPORT OF ACTIVITIES**  
**FOR THE YEAR OF 2005**

- |          |       |                                                                                                                    |
|----------|-------|--------------------------------------------------------------------------------------------------------------------|
| January  | 20    | Rob's birthday party                                                                                               |
|          | 23    | No church service due to snow                                                                                      |
|          | 27    | No rehearsal – no where to park                                                                                    |
|          | 30    | No church service – no congregational meeting due to bad weather                                                   |
| February | 9     | Ash Wednesday service                                                                                              |
|          | 13    | Congregational Meeting<br>1 <sup>st</sup> fellowship coffee hour between services                                  |
|          | 16    | Wednesday Lenten services                                                                                          |
|          | 23    | Wednesday Lenten services                                                                                          |
|          | 24    | No rehearsal due to snow                                                                                           |
| March    | 2     | Wednesday Lenten services                                                                                          |
|          | 9     | Wednesday Lenten services                                                                                          |
|          | 16    | Wednesday Lenten services                                                                                          |
|          | 20    | Palm Sunday                                                                                                        |
|          | 22    | Last Supper rehearsal                                                                                              |
|          | 23    | Last Supper Tableau                                                                                                |
|          | 24    | Maundy Thursday Service                                                                                            |
|          | 25    | Good Friday service at 9:00 a.m.<br>3 hour service at Lady Pompei Church<br>12-3 p.m. - Several choir members sang |
|          | 27    | Easter service – 6 a.m. Living Cross<br>9 a.m. and 10:30 Church service                                            |
| April    | 8     | Pope John Paul II buried                                                                                           |
|          | 10    | Holly's birthday party                                                                                             |
|          | 17    | Will's birthday party                                                                                              |
| May      | 8     | Mother's Day                                                                                                       |
|          | 14    | Church's pancake breakfast 9-11 am                                                                                 |
|          | 15    | 1955 Confirmation reunion                                                                                          |
|          | 25    | No rehearsal                                                                                                       |
| June     | 9     | Emma's goodbye party and Cal's birthday party                                                                      |
|          | 19    | Father's Day                                                                                                       |
|          | 26    | Music Festival service<br>Kathy's house for cookout<br>Choir takes summer break                                    |
| July     | 4     | Weekend - United Church of Christ General Assembly Synod approved<br>"marriage equality"                           |
|          | 20    | 4 week Bible study starts 6:30-9:30<br>Also 1 year group to pray for our Church starts                             |
|          | 31    | Rev. Lucy Brady spoke to our congregation about the approval of<br>"marriage equality"                             |
| August   | 25    | Choir rehearsal resumes                                                                                            |
|          | 28-29 | Hurricane Katrina hits Louisiana, Mississippi, New Orleans                                                         |

- |           |      |                                                                                                       |
|-----------|------|-------------------------------------------------------------------------------------------------------|
| September | 9-11 | Men's retreat – "Mar Lu Ridge"                                                                        |
|           | 11   | Church picnic – North Point State Park                                                                |
|           | 18   | Church Rally Day – choir sings again as a group                                                       |
|           | 25   | Special meeting in the Sanctuary about our Sunday School building after the late service              |
| October   | 6    | No rehearsal                                                                                          |
|           | 9    | Congregation meeting after church for Sunday School building and inherited property on Lombard Street |
|           | 22   | Potluck dinner in place of Sour Beef and Dumpling dinner. There will be no more all church dinner     |
| November  | 23   | Thanksgiving Eve service at Messiah Lutheran Church, O'Donnell Square at 7:00 p.m.                    |
|           | 24   | No Thanksgiving Day service                                                                           |
|           | 27   | Congregation Meeting for election of council members and approve the 2006 budget                      |
| December  | 8    | Christmas Party at Popular Inn                                                                        |
|           | 11   | Tinsel Sunday                                                                                         |
|           | 15   | No rehearsal due to sleet and snow                                                                    |
|           | 24   | Christmas Eve Services 7:30 p.m.                                                                      |
|           | 25   | One service 10:00 a.m. - Christmas Day                                                                |
|           | 29   | No rehearsal – Holiday schedule                                                                       |

We the members of the Senior Choir wish all of you a very safe and prosperous New Year. Please join us whenever you can. You are always welcomed. Thursday evenings at 7:30 p.m. or Sunday mornings 8:00 a.m. or 10:30 a.m. God's blessings to all of you

Respectfully submitted,  
Margaret Jean Myrick  
Senior Choir Secretary

#### Senior Choir Financial Report, 2005

|                               |          |
|-------------------------------|----------|
| Cash on hand, January 1, 2005 | \$19.33  |
| Bank balance                  | \$636.88 |

**Income:**

|                           |                   |
|---------------------------|-------------------|
| Offering (Thursday night) | \$291.00          |
| Interest on bank account  | \$1.34            |
| Miscellaneous Income      | \$65.00           |
| <b>Total</b>              | <b>\$1,013.55</b> |

**Gifts and Expenses:**

|                        |                 |
|------------------------|-----------------|
| Gifts                  | \$75.00         |
| Memorials              | \$35.00         |
| Miscellaneous expenses | \$41.98         |
| <b>Total</b>           | <b>\$151.98</b> |

|                               |                 |
|-------------------------------|-----------------|
| Cash on hand, January 1, 2006 | \$523.35        |
| Bank balance                  | \$338.22        |
| <b>Total</b>                  | <b>\$861.57</b> |

*Respectfully submitted,*

*Holly Raddatz*



## **Church School/Christian Education Report**

As the new year begins we are thankful that we have been able to sustain a regular attendance in church school. We are always looking for more children to help us grow and we are hoping that we have some promising candidates as leaders for our youth ages 12 and older. This year we welcomed Diane Pachilis as the teacher for the youth in the Confirmation class. If you are interested in helping with this program, please contact Reverend Cathy or someone from the church school staff.

The children continue to look forward to be a part of the church worship service on Sunday morning, and they really enjoy singing as part of the worship service on the third Sunday of each month.

Although we are currently meeting on the third floor of the church school building and in the gym, we have begun to pack up some of the things and get rid of others in preparation for our move once the church school building is sold. Many thanks to those who assisted us on January 14th with the sorting and packing.

We continue to offer two Bible study opportunities for adults – one on Sunday morning between services and one on Wednesday mornings at 10 a.m. Both groups meet in the Quiet Room and all are welcome.

As always, with your help and encouragement, we look forward to the number of children and adults participating in Christian education increasing and continuing to grow.

## P.A.C.T. 2005 Report

United Evangelical P.A.C.T. continues to serve families, many in the neighborhood. Currently, we have 38 children and their parents participating in our program. We have been fortunate to retain the same teachers, who continue to take the required classes.

Our enrollment has enabled us to donate \$100 each month to the church. We are very grateful for your support.

Upcoming events planned are a trip to the Maryland Science Center, and in February we will host our yearly vision screening for our students. Once again we invite church members to schedule an appointment for pre-schoolers in their families. There is no charge for the test. Call Concetta for an appointment at 410-995-0118.

We are now registering for fall classes. Anyone interested should call Concetta for information.

Again, I would like to thank the Church for your continued support with our only fundraiser, the 400 club. All the tickets were sold, and we pick a winning ticket every Monday.

Concetta Clark  
Director, P.A.C.T.





# United Evangelical Church

3200 Dillion Street  
Baltimore, Maryland 21224



Rev. Catherine Oatman  
www.united-evangelical.com

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Fax 410-276-0788

January 18, 2006

TO: Church Council Members and Members of the Congregation  
of The United Evangelical Church

FROM: J. Edwin Myers, Chairman, Auditing Committee

SUBJECT: Audit of Church's Finances, 2005

The church's financial records, reports, statements and financial procedures were reviewed by the Auditing Committee – Treasurer, Harvey Jacob; Financial Secretary, Calvin Gundlach; and Chairman, J. Edwin Myers, on January 18, 2006.

The books are in balance and all transactions checked were found to be accountable.

In our opinion, this examination truly reflects the financial position of our church.

Respectfully submitted,

J. Edwin Myers,  
Auditing Committee Chairman

# THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

## Financial Report 2005 - Budget 2006

|                                | Budget 2005      | Actual 2005      | Budget 2006      |
|--------------------------------|------------------|------------------|------------------|
| <b>REVENUE</b>                 |                  |                  |                  |
| Regular Envelopes              | 75000.00         | 79449.50         | 79000.00         |
| Communion Envelopes            | 4400.00          | 4721.00          | 4800.00          |
| Holiday and Special Day        | 6200.00          | 7315.00          | 7500.00          |
| Improvement Fund               | 4200.00          | 4655.25          | 4500.00          |
| Memorials                      | 15000.00         | 18662.50         | 19000.00         |
| Love Gifts                     | 4500.00          | 9897.50          | 6000.00          |
| Unity Candle                   | 400.00           | 250.00           | 300.00           |
| Poor Box and Pennies           | 400.00           | 426.46           | 400.00           |
| Organization Gifts             | 2000.00          | 2600.00          | 2000.00          |
| Cash Donations                 | 3800.00          | 2620.59          | 2800.00          |
| Holiday & Altar Flowers        | 1650.00          | 1342.00          | 1600.00          |
| One Great Hour of Sharing      | 800.00           | 1970.00          | 1800.00          |
| Neighbors in Need              | 500.00           | 462.00           | 600.00           |
| Charities, Benevolence         | 200.00           | 1841.28          | 1200.00          |
| Suppers and Luncheons          | 9000.00          | 1273.16          | 1600.00          |
| Building Fund Raffle           | 2800.00          | 2609.00          | 2700.00          |
| Ad Booklet                     | 1000.00          | 0.00             | 0.00             |
| Fund Raisers                   | 800.00           | 124.00           | 700.00           |
| Sale of Misc. Items            | 100.00           | 182.00           | 50.00            |
| Vending Machine                | 350.00           | 365.00           | 400.00           |
| Use of Facility                | 6000.00          | 8270.00          | 7000.00          |
| Interest on Accounts           | 3700.00          | 4484.92          | 5000.00          |
| Bequests and Wills             | 0.00             | 0.00             | 0.00             |
| Sprint Rental Income           | 14400.00         | 14400.00         | 14400.00         |
| PACT Donation                  | 800.00           | 700.00           | 800.00           |
| Other, General Fund            | 500.00           | 110.00           | 350.00           |
| <b>Total Revenue</b>           | <b>158500.00</b> | <b>168731.16</b> | <b>165000.00</b> |
| <b>COST OF REVENUE</b>         |                  |                  |                  |
| Breakfasts, Luncheons, Suppers | 4000.00          | 0.00             | 500.00           |
| Building Fund Raffle           | 600.00           | 600.00           | 600.00           |
| Fund Raising Cost              | 400.00           | 10.00            | 100.00           |
| Envelope Costs                 | 450.00           | 529.62           | 450.00           |
| Other Direct Costs             | 100.00           | 180.12           | 100.00           |
| <b>Total Cost of Revenue</b>   | <b>5550.00</b>   | <b>1319.74</b>   | <b>1750.00</b>   |

**THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND**  
**Financial Report 2005 - Budget 2006**

|                                   | <b>Budget 2005</b> | <b>Actual 2005</b> | <b>Budget 2006</b> |
|-----------------------------------|--------------------|--------------------|--------------------|
| <b>PASTORAL EXPENSE</b>           | Revised            |                    |                    |
| Pastor's Salary                   | 26980.00           | 26980.00           | 26980.00           |
| Housing Allowance                 | 12200.00           | 12200.00           | 19400.00           |
| Social Security & Medicare        | 3364.00            | 3363.96            | 3548.00            |
| Auto Expense Stipend              | 2400.00            | 2400.00            | 2800.00            |
| Insurance, Health and Life        | 7570.00            | 7667.78            | 8035.00            |
| Tenant's Insurance                | 10.00              | 6.77               | 0.00               |
| Pastor's Pension                  | 6266.00            | 6325.79            | 6990.00            |
| Home Equity Fund                  | 1250.00            | 1250.00            | 0.00               |
| Professional and Education Exp.   | 1200.00            | 995.05             | 1200.00            |
| Telephone, Parsonage              | 200.00             | 170.05             | 0.00               |
| Gas and Fuel Oil, Parsonage       | 1150.00            | 1005.59            | 0.00               |
| Electric, Parsonage               | 450.00             | 472.94             | 0.00               |
| Water and Sewage, Parsonage       | 200.00             | 190.52             | 0.00               |
| Repair and Maintenance, Parsonage | 300.00             | 737.45             | 0.00               |
| Supply (Guest) Pastor             | 960.00             | 1080.00            | 1440.00            |
| <b>Total Pastoral Expense</b>     | <b>64500.00</b>    | <b>64845.90</b>    | <b>70393.00</b>    |
| <b>OFFICE EXPENSE</b>             |                    |                    |                    |
| Secretaries' Salaries             | 19110.00           | 19110.00           | 19708.00           |
| Social Security and Medicare      | 1462.00            | 1461.72            | 1508.00            |
| Health Insurance                  | 5030.00            | 5040.00            | 5196.00            |
| Office Supplies                   | 1000.00            | 1377.21            | 1000.00            |
| Copy and Computer                 | 2700.00            | 2418.54            | 2400.00            |
| Postage                           | 2100.00            | 1973.11            | 1800.00            |
| Church Telephone                  | 1950.00            | 1554.20            | 2000.00            |
| <b>Total Office Expenses</b>      | <b>33352.00</b>    | <b>32934.78</b>    | <b>33612.00</b>    |
| <b>MAINTENANCE EXPENSE</b>        |                    |                    |                    |
| Janitor Salary                    | 8565.00            | 8495.62            | 8996.00            |
| Social Security and Medical Care  | 655.00             | 649.85             | 688.00             |
| Church Insurance                  | 12500.00           | 13412.08           | 13000.00           |
| Gas, Church                       | 10500.00           | 14713.82           | 9400.00            |
| Electric, Church                  | 8000.00            | 8421.59            | 6200.00            |
| Water and Sewer, Church           | 1050.00            | 1127.32            | 1100.00            |
| Repairs, Supplies, Maintenance    | 3000.00            | 2864.74            | 3200.00            |
| Cleaning Supplies, Service        | 2100.00            | 1419.78            | 1600.00            |
| <b>Total Maintenance Expense</b>  | <b>46370.00</b>    | <b>51104.80</b>    | <b>44184.00</b>    |

# THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

## Financial Report 2005 - Budget 2006

|                                         | Budget 2005       | Actual 2005       | Budget 2006       |
|-----------------------------------------|-------------------|-------------------|-------------------|
| <b>SANCTUARY AND MISCELLANEOUS</b>      |                   |                   |                   |
| Music Director Salary                   | 11232.00          | 11232.00          | 11568.00          |
| Social Security and Medicare            | 829.00            | 859.20            | 885.00            |
| Ass't. Organist/Pianist                 | 900.00            | 865.00            | 900.00            |
| Music and Choir Expense                 | 1000.00           | 887.43            | 900.00            |
| Organ/Piano Service                     | 800.00            | 1829.25           | 1600.00           |
| Altar and Sanctuary Supplies            | 500.00            | 470.13            | 400.00            |
| Flowers and Decorations                 | 1800.00           | 1616.97           | 1600.00           |
| Receptions and Refreshments             | 800.00            | 206.27            | 700.00            |
| Preschool Class Expense                 | 715.00            | 60.00             | 0.00              |
| Education and Study Materials           | 1400.00           | 1098.53           | 1200.00           |
| Advertising                             | 3000.00           | 2833.50           | 3000.00           |
| Misc. Expenses                          | 500.00            | 994.70            | 500.00            |
| <b>Total Sanctuary and Misc.</b>        | <b>23506.00</b>   | <b>22952.98</b>   | <b>23253.00</b>   |
| <b>BENEVOLENCE</b>                      |                   |                   |                   |
| Central Atlantic Conf. (OCWM)           | 1600.00           | 1600.00           | 1600.00           |
| Chesapeake Association                  | 1500.00           | 1500.00           | 1500.00           |
| Hoffman Home                            | 400.00            | 400.00            | 400.00            |
| Homewood Home                           | 400.00            | 400.00            | 400.00            |
| Eden Seminary                           | 400.00            | 400.00            | 400.00            |
| Lancaster Seminary                      | 400.00            | 400.00            | 400.00            |
| One Great Hour of Sharing               | 900.00            | 1970.00           | 900.00            |
| Neighbors in Need                       | 700.00            | 462.00            | 700.00            |
| Earl's Place                            | 700.00            | 333.00            | 700.00            |
| Other Benevolence                       | 500.00            | 1182.96           | 500.00            |
| <b>Total Benevolence</b>                | <b>7500.00</b>    | <b>8647.96</b>    | <b>7500.00</b>    |
| <b>IMPROVEMENTS AND EQUIPMENT</b>       |                   |                   |                   |
| Major Repairs and Improvements          | 1000.00           | 3610.27           | 2000.00           |
| Purchase of Equipment                   | 1000.00           | 0.00              | 1500.00           |
| Parsonage Improv. & Equip.              | 500.00            | 0.00              | 0.00              |
| <b>Total Improvements and Equipment</b> | <b>2500.00</b>    | <b>3610.27</b>    | <b>3500.00</b>    |
| <b>TOTAL REVENUE</b>                    | <b>158500.00</b>  | <b>168731.16</b>  | <b>165000.00</b>  |
| <b>TOTAL EXPENSES</b>                   | <b>183278.00</b>  | <b>185416.43</b>  | <b>184192.00</b>  |
| <b>AMOUNT OVER / (UNDER)</b>            | <b>(24778.00)</b> | <b>(16685.27)</b> | <b>(19192.00)</b> |

| United Evangelical Church<br>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<br>Year 2005 | JAN            | FEB            | MAR            | APR            | MAY            | JUN            | JUL            | AUG            | SEP            | OCT            | NOV            | DEC            | TOTAL           | BUDGET          |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| <b>PASTORAL EXPENSE</b>                |                |                |                |                |                |                |                |                |                |                |                |                |                 |                 |
| Pastor's Salary                        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 2513.32        | 30159.84        | 30160.00        |
| Auto, Houshld, Housing Stipend         | 616.68         | 616.68         | 616.68         | 616.68         | 616.68         | 616.68         | 1847.34        | 1847.34        | 1847.34        | 1847.34        | 1847.34        | 1847.34        | 14784.12        | 7400.00         |
| Insurance, Health and Life             |                | 1897.04        |                |                | 1890.58        |                |                | 1890.58        |                |                |                | 1989.58        | 7667.78         | 7536.00         |
| Tenant's Insurance                     |                |                |                |                | 178.00         |                | (171.23)       |                |                |                |                |                | 6.77            | 200.00          |
| Pastor's Pension                       |                | 1626.62        |                |                | 1566.39        |                |                | 1566.39        |                |                |                | 1566.39        | 6325.79         | 6266.00         |
| Home Equity Fund                       | 250.00         | 250.00         | 250.00         | 250.00         | 250.00         |                |                |                |                |                |                | 400.00         | 1250.00         | 3000.00         |
| Professional & Education Exp.          |                | 29.95          |                |                | 515.00         | 38.15          |                |                |                | 11.95          |                |                | 995.05          | 1200.00         |
| Telephone, Parsonage                   | 27.00          | 82.70          | (51.40)        | 38.51          | 52.28          | 54.79          | 23.31          | (42.03)        | (15.11)        |                |                |                | 170.05          | 450.00          |
| Gas & Fuel Oil, Parsonage              | 170.94         | 228.95         | 165.61         | 145.17         | 24.81          | 15.51          | 12.25          | 12.25          | 193.35         | 12.25          | 12.25          | 12.25          | 1005.59         | 1150.00         |
| Electric, Parsonage                    | 39.54          | 41.30          | 33.17          | 38.78          | 24.44          | 27.82          | 140.36         | 47.12          | 19.44          | 34.71          | 13.56          | 12.70          | 472.94          | 700.00          |
| Water & Sewage, Parsonage              |                | 41.95          |                |                | 50.67          |                | 54.93          |                |                |                | 42.97          |                | 190.52          | 160.00          |
| Repair & Maintenance, Parsonage        |                |                |                |                | 134.95         |                |                | 295.00         |                | 307.50         |                |                | 737.45          | 300.00          |
| Supply (Guest) Pastor                  | 120.00         |                |                | 240.00         |                | 120.00         | 240.00         | 120.00         |                |                | 180.00         | 60.00          | 1080.00         | 600.00          |
| <b>Total Pastoral Expense</b>          | <b>3737.48</b> | <b>7328.51</b> | <b>3527.38</b> | <b>3842.46</b> | <b>7817.12</b> | <b>3386.27</b> | <b>4660.28</b> | <b>8249.97</b> | <b>4558.34</b> | <b>4727.07</b> | <b>4609.44</b> | <b>8401.58</b> | <b>64845.90</b> | <b>59122.00</b> |
| <b>OFFICE EXPENSE</b>                  |                |                |                |                |                |                |                |                |                |                |                |                |                 |                 |
| Secretaries' Salaries                  | 1470.00        | 1470.00        | 1837.50        | 1470.00        | 1470.00        | 1837.50        | 1470.00        | 1470.00        | 1837.50        | 1470.00        | 1470.00        | 1837.50        | 19110.00        | 19110.00        |
| Social Security & Medical Care         | 112.44         | 112.44         | 140.55         | 112.44         | 112.44         | 140.55         | 112.44         | 112.44         | 140.55         | 112.44         | 112.44         | 140.55         | 1461.72         | 1462.00         |
| Health Insurance                       | 420.00         | 420.00         | 420.00         | 420.00         | 420.00         | 420.00         |                | 840.00         | 420.00         | 420.00         | 420.00         | 420.00         | 5040.00         | 5030.00         |
| Office Supplies                        | 114.94         | 159.87         | 232.44         | 9.94           | 60.36          | 30.96          | 59.37          | 31.68          | 8.03           | 249.00         | 307.45         | 22.87          | 1286.91         | 940.00          |
| Copy and Computer                      | 172.19         | 447.65         | 105.12         | 87.67          | 353.58         | 105.37         | 84.35          | 210.98         | 149.53         | 165.34         | 439.45         | 97.31          | 2418.54         | 2700.00         |
| Church Telephone                       | 160.16         | 176.80         | 230.20         | 159.22         | 171.23         | 151.12         | 158.43         | 174.80         | 153.91         | 106.58         | 164.45         | 166.21         | 1973.11         | 1950.00         |
| Postage                                | 95.15          | 266.39         | 168.44         | 150.60         |                | 149.95         | 127.61         | 148.02         | 148.00         |                | 138.76         | 161.28         | 1554.20         | 2100.00         |
| Bank Charges                           |                | 64.70          |                |                |                |                |                |                |                |                |                | 25.60          | 90.30           | 60.00           |
| <b>Total Office Expenses</b>           | <b>2544.88</b> | <b>3117.85</b> | <b>3134.25</b> | <b>2409.87</b> | <b>2587.61</b> | <b>2835.45</b> | <b>2012.20</b> | <b>2987.92</b> | <b>2857.52</b> | <b>2523.36</b> | <b>3052.55</b> | <b>2871.32</b> | <b>32934.78</b> | <b>33352.00</b> |
| <b>MAINTENANCE EXPENSE</b>             |                |                |                |                |                |                |                |                |                |                |                |                |                 |                 |
| Janitor Salary                         | 823.55         | 658.84         | 658.84         | 658.84         | 823.55         | 504.00         | 672.00         | 672.00         | 840.00         | 672.00         | 672.00         | 840.00         | 8495.62         | 8565.00         |
| Social Security and Medicare           | 63.00          | 50.40          | 50.40          | 50.40          | 63.00          | 38.55          | 51.40          | 51.40          | 64.25          | 51.40          | 51.40          | 64.25          | 649.85          | 655.00          |
| Church Insurance                       |                | 2830.38        |                |                | 2830.50        |                |                |                |                | 6807.88        |                | 943.32         | 13412.08        | 12500.00        |
| Gas, Church                            | 2625.67        | 2919.61        | 1947.16        | 2088.58        | 598.41         | 156.83         | 82.68          | 78.77          | 94.27          | 103.39         | 506.99         | 3511.46        | 14713.82        | 10500.00        |
| Electric, Church                       | 597.21         | 490.59         | 425.98         | 633.76         | 512.14         | 726.68         | 842.23         | 876.44         | 1131.19        | 801.14         | 668.10         | 716.13         | 8421.59         | 8000.00         |
| Water & Sewer, Church                  |                | 270.37         |                |                | 272.51         |                | 292.49         |                |                |                | 291.95         |                | 1127.32         | 1050.00         |
| Repairs, Supplies, Maintenance         | 72.38          | 279.00         | 353.77         | 187.18         | 23.63          | 791.98         | 35.86          | (23.63)        | 826.15         | 112.79         | 184.30         | 21.33          | 2864.74         | 3000.00         |
| Cleaning Supplies, Service             | 245.00         | 145.00         | 60.00          | 218.44         | 60.00          | 60.00          | 60.00          | 60.00          | 162.74         | 110.18         | 60.00          | 178.42         | 1419.78         | 2100.00         |
| <b>Total Maintenance Expense</b>       | <b>4426.81</b> | <b>7644.19</b> | <b>3496.15</b> | <b>3837.20</b> | <b>5183.74</b> | <b>2278.04</b> | <b>2036.66</b> | <b>1714.98</b> | <b>3118.60</b> | <b>8658.78</b> | <b>2434.74</b> | <b>6274.91</b> | <b>51104.80</b> | <b>46370.00</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>18026.66</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          | 8635.78          | 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>  |                   |  |