

# United Evangelical Church School

3200 DILLON STREET  
BALTIMORE, MD 21224-5028

## CONTRIBUTIONS

### LESSON SUPPLIES

UCC Resources	\$ 536.00	
Additional	<u>157.50</u>	
		\$ 693.50

### MISCELLANEOUS

Easter Material & Etc	\$ 44.35	
Christmas Material Etc	71.40	
Christman M/M Canes	<u>60.00</u>	
		\$ 175.85

### BIBLE MEMORIAL FUND

For Leonard L Borkman	<u>\$25.00</u>	
		<u>\$25.00</u>

SUB TOTAL - - - - - \$ 894.25

MISSIONS ALL READY COVERED IN Booklet 275.00

NET AMOUNT - - - - - \$1,169.25  
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THIS IS A SUPPLEMENT TO THE BOOK TO BE GIVEN OUT ON 28 January 2007

SUBMITTED BY: J Edwin Myers/Treasurer

**AGENDA FOR COUNCIL MEETING DECEMBER 12, 2006**

CALL TO ORDER

TIME OF DEVOTION - - -CLARENCE

INTRODUCTION OF GUESTS

APPROVAL OF COUNCIL MINUTES FROM NOVEMBER

FINANCIAL REPORT

COMMITTEE REPORTS

OLD BUSINESS

NEW BUSINESS - -ELECTION OF OFFICERS FOR INCOMING COUNCIL

REV. CATHY'S REPORT

ADJOURNMENT

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		66889.95	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		3665.00	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		4224.00	7500.00
Initial Envelopes	168.00	7.00	38.00	8.00		5.00	2.00		1.00				229.00	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		3653.00	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		14681.00	19000.00
Love Gifts	840.00	245.00	695.00	695.00		540.00	575.00		360.00	1130.00	1320.00		6400.00	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	29.00	34.00	29.00	31.00	60.00	45.00		458.00	400.00
Organization Gifts	200.00		75.00										275.00	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		1931.00	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		1475.00	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		868.00	1200.00
Breakfasts, Luncheons, Suppers										240.00	725.00		965.00	1600.00
Building Fund Raffle										2862.00	70.00		2932.00	2700.00
Fund Raisers			86.00										86.00	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		268.00	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		8280.00	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		4249.81	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		15000.00	16380.00
PACT Donation	100.00	100.00	100.00	200.00							100.00		600.00	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		17500.00	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>10838.39</b>	<b>12949.34</b>	<b>32900.86</b>	<b>17916.59</b>	<b>0.00</b>	<b>169802.76</b>	<b>185730.00</b>
<b>COST OF REVENUE</b>										1000.00	(378.00)		622.00	500.00
Suppers and Luncheons											600.00		600.00	600.00
Building Fund Raffle													0.00	100.00
Fund Raising Cost													418.83	450.00
Envelope Costs	392.58	26.25					9.98		10.00		9.68		39.34	100.00
Other Direct Costs					9.68									
<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>0.00</b>	<b>1680.17</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		27984.00	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		17783.26	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		2566.63	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	6990.00
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>4666.94</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>0.00</b>	<b>66326.75</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		18192.00	19708.00
Social Security and Medical Care	115.96	115.96	144.95	115.96	115.96	144.95	115.96	144.95	115.96	115.96	144.95		1391.52	1508.00
Health Insurance	436.67	436.67	436.67	436.67	436.67	436.67	436.67	436.67	733.64		366.82		4593.82	5196.00
Office Supplies	67.66	77.12	102.17	78.25	13.96	157.96	10.50	142.27		118.85			768.74	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		2621.81	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		2019.98	2000.00
Postage	297.05	182.97	82.80	240.00	102.00	81.35	78.00	164.55		127.00	138.44		1494.16	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>2243.04</b>	<b>3156.28</b>	<b>2498.40</b>	<b>2293.58</b>	<b>3235.15</b>	<b>0.00</b>	<b>31225.23</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		8304.00	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		635.04	688.00
Church Insurance	5150.40		176.50	5326.90					3561.23	(797.00)			13418.03	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		13495.14	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		6683.37	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		1201.19	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		947.66	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>0.00</b>	<b>45909.80</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		10604.00	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		811.25	885.00
Singer/Musician	75.00	75.00	75.00		350.00				200.00				775.00	900.00
Music and Choir Expense			46.10	109.46			81.95	230.00					467.51	900.00
Organ/Piano Service		494.40				494.40					494.40		1483.20	1600.00
Altar and Sanctuary Supplies	64.90		27.75							28.00	132.90		385.69	400.00
Flowers and Decorations	116.00	125.00		87.00	740.00		132.14	58.00	116.00	87.00	29.00		1445.00	1600.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)	18.74	144.79	37.77	(100.00)	(180.00)		(182.14)		(156.64)	700.00
Education and Study Materials		90.00		90.00		90.00		96.00	12.00	481.12			859.12	1200.00
Advertising	180.00	180.00		510.00	292.00						311.00		1473.00	3000.00
Misc. Expenses		69.25			700.00								769.25	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>1321.75</b>	<b>1185.75</b>	<b>1633.87</b>	<b>1822.91</b>	<b>0.00</b>	<b>18916.38</b>	<b>23253.00</b>
<b>BENEVOLENCE</b>														
Central Atlantic Conference						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							211.00	400.00
Homewood Home						211.00							550.80	400.00
Hoffman Home						200.00					350.80		550.80	400.00
Neighbors in Need													0.00	700.00
One Great Hour of Sharing						630.00							630.00	900.00
Earl's Place						225.00		250.00					475.00	700.00
Other Benevolence	51.00		100.00		150.00	(50.00)							251.00	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>0.00</b>	<b>4418.60</b>	<b>7500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements	739.00				427.80		302.20	136.50		900.00			2505.50	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>0.00</b>	<b>4508.65</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		3550.00	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>2488.02</b>	<b>204.12</b>	<b>175.00</b>	<b>175.00</b>	<b>350.98</b>		<b>6809.48</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>10838.39</b>	<b>12949.34</b>	<b>32900.86</b>	<b>17916.59</b>	<b>0.00</b>	<b>169802.76</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>13078.37</b>	<b>15683.85</b>	<b>14327.89</b>	<b>8777.46</b>	<b>17121.12</b>	<b>0.00</b>	<b>179795.06</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>(411.16)</b>	<b>(4845.46)</b>	<b>(1378.55)</b>	<b>24123.40</b>	<b>795.47</b>	<b>0.00</b>	<b>(9992.30)</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	21025.29			
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			
Petty Cash	200.00	200.00	300.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00			
<b>Total Operating Funds</b>	<b>12636.39</b>	<b>7314.51</b>	<b>2939.16</b>	<b>4829.94</b>	<b>11749.96</b>	<b>10131.08</b>	<b>9594.70</b>	<b>4749.24</b>	<b>34378.78</b>	<b>60827.42</b>	<b>60242.89</b>	<b>0.00</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>19847.16</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>19847.16</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			
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			
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			
Lombard St. Sale Proceeds				114458.23	100000.00	100000.00	100000.00	100000.00	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>			

**United Evangelical P.A.C.T.**

Parents and Children Together  
3200 Dillon Street  
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.  
November 30,2006 .

<b>Opening Balance November 1, 2006</b>	<b>1477.15</b>
Tuitions & Registrations	1879.50
Raffle	850.00
<b>Total Income:</b>	<b>2729.50</b>
<b>Expense:</b>	
Salaries	2140.08
Donation	100.00
<b>Total Expense:</b>	<b>2240.08</b>
<b>Closing balance:November 30,2006</b>	<b>1966.57</b>
<b>Total Balance as of November 30,2006</b>	<b>1966.57</b>

P.A.C.T. currently has an active enrollment of

Age 2-16 children  
Age 3-15 children  
Age 4-11 children

**United Evangelical P.A.C.T.**

Parents and Children Together  
3200 Dillon Street  
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.  
October 31,2006

<b>Opening Balance October 1,2006</b>	<b>569.38</b>
Tuitions & Registrations	3011.50
Raffle	530.00
Interest	.87
<b>Total Income:</b>	<b>3542.37</b>

<b>Expense:</b>	
Salaries	2236.43
Donation	100.00
Weekly Reader	64.20
Expenses	233.97

<b>Total Expense:</b>	<b>2634.60</b>
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<b>Closing balance:October 31,2006</b>	<b>1477.15</b>
<b>Total Balance as of October 31,2006</b>	<b>1477.15</b>

P.A.C.T. currently has an active enrollment of	Age 2-16 children
	Age 3-15 children
	Age 4-11 children

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			60742.95	78800.00
Communion Envelopes	304.00	301.00	403.00	441.00	317.00	338.00	252.00	306.00	302.00	419.00			3383.00	4800.00
Holiday and Special Day	297.00	10.00	638.00	2534.00	125.00	255.00		15.00	9.00	53.00			3936.00	7500.00
Initial Envelopes	168.00	7.00	38.00	8.00		5.00	2.00		1.00				229.00	200.00
Improvement Fund	358.00	301.00	403.00	369.00	233.00	349.00	302.00	279.00	368.00	450.00			3412.00	4500.00
Memorials	365.00	620.00	1460.00	2048.00	2245.00	1125.00	705.00	1443.00	590.00	490.00			11091.00	19000.00
Love Gifts	840.00	245.00	695.00	695.00		540.00	575.00		360.00	1130.00			5080.00	6000.00
Unity Candle		25.00	25.00	75.00	25.00				25.00	25.00			225.00	300.00
Poor Box and Pennies	78.00	24.00	26.00	38.00	64.00	29.00	34.00	29.00	31.00	60.00			413.00	400.00
Organization Gifts	200.00		75.00										275.00	2000.00
Cash Donations	173.00	150.00	76.00	584.00	107.00	199.00	95.00	30.00	56.00	132.00			1602.00	2800.00
Flowers	70.00	125.00	290.00	285.00	90.00	60.00	60.00	95.00	60.00	120.00			1255.00	1600.00
One Great Hour		130.00	130.00	370.00									630.00	1800.00
Neighbors in Need										384.00			384.00	600.00
Charities, Benevolence		25.00			211.00								236.00	1200.00
Breakfasts, Luncheons, Suppers										240.00			240.00	1600.00
Building Fund Raffle										2862.00			2862.00	2700.00
Fund Raisers			86.00										86.00	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			165.00	50.00
Vending Machine							112.00						112.00	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			8000.00	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			3962.22	5000.00
Sprint Rental Income	1200.00	1380.00	1380.00	1380.00	1380.00		1380.00	1380.00	2760.00	1380.00			13620.00	16380.00
PACT Donation	100.00	100.00	100.00	200.00									500.00	800.00
Parsonage Rental Income		1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00			15750.00	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>10838.39</b>	<b>12949.34</b>	<b>32900.86</b>	<b>0.00</b>	<b>0.00</b>	<b>151886.17</b>	<b>185730.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons										1000.00			1000.00	500.00
Building Fund Raffle													0.00	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				29.66	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>0.00</b>	<b>0.00</b>	<b>1448.49</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			25440.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66			16166.60	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			2333.30	2800.00
Insurance, Health and Life			2028.38		2008.98			2008.98					6046.34	8035.00
Pastor's Pension			1928.57		1747.48			1747.48					5423.53	6990.00
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>4666.94</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>0.00</b>	<b>0.00</b>	<b>58090.05</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>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			3375.00	3725.00
Utilities, Fuel, Elect, Water	174.26	255.85											430.11	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>6458.50</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>10838.39</b>	<b>12949.34</b>	<b>32900.86</b>	<b>0.00</b>	<b>0.00</b>	<b>151886.17</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>13078.37</b>	<b>15683.85</b>	<b>14327.89</b>	<b>8777.46</b>	<b>0.00</b>	<b>0.00</b>	<b>162323.14</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>(411.16)</b>	<b>(4845.46)</b>	<b>(1378.55)</b>	<b>24123.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(10436.97)</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				
Hopkins Federal Savings	2518.97	2518.97	2518.97	2591.07	2591.07	2591.07	2591.07	2591.07	22645.91	38917.60				
Petty Cash	200.00	200.00	300.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00				
<b>Total Operating Funds</b>	<b>12636.39</b>	<b>7314.51</b>	<b>2939.16</b>	<b>4829.94</b>	<b>11749.96</b>	<b>10131.08</b>	<b>9594.70</b>	<b>4749.24</b>	<b>34378.78</b>	<b>60827.42</b>	<b>0.00</b>	<b>0.00</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>17707.08</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>17707.08</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				
Constellation Energy Group, Stock	14500.00	14500.00	13700.00	13700.00	13000.00	13625.00	14500.00	15000.00	14750.00	15500.00				
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				
Lombard St. Sale Proceeds				114458.23	100000.00	100000.00	100000.00	100000.00	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>				

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			16297.00	19708.00
Social Security and Medical Care	115.96	115.96	144.95	115.96	115.96	144.95	115.96	144.95	115.96	115.96			1246.57	1508.00
Health Insurance	436.67	436.67	436.67	436.67	436.67	436.67	436.67	436.67	733.64				4227.00	5196.00
Office Supplies	67.66	77.12	102.17	78.25	13.96	157.96	10.50	142.27		118.85			768.74	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			2418.89	2400.00
Church Telephone	172.58	160.95	181.46	197.35	211.46	173.00	12.77	166.61	61.20	273.58			1610.96	2000.00
Postage	297.05	182.97	82.80	240.00	102.00	81.35	78.00	164.55		127.00			1355.72	1800.00
Bank Charges				65.20									65.20	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>2243.04</b>	<b>3156.28</b>	<b>2498.40</b>	<b>2293.58</b>	<b>0.00</b>	<b>0.00</b>	<b>27990.08</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			7439.00	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			568.89	688.00
Church Insurance	5150.40		176.50	5326.90					3561.23	(797.00)			13418.03	13000.00
Gas, Church	4593.43	2953.35	3635.79	1305.31	291.99	14.49	93.06	85.19	98.10	93.22			13163.93	9400.00
Electric, Church	638.85	697.19	731.03	674.65	646.45	916.01	1073.03	959.05	1284.36	(1803.37)			5817.25	6200.00
Water and Sewer, Church			291.62		300.03				316.14				907.79	1100.00
Repairs, Supplies, Maintenance			106.94	129.57	29.12	136.95	73.52	255.00		83.25			814.35	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			887.66	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>(1618.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>43016.90</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			9640.00	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			737.50	885.00
Singer/Musician	75.00	75.00	75.00		350.00				200.00				775.00	900.00
Music and Choir Expense			46.10	109.46			81.95	230.00					467.51	900.00
Organ/Piano Service		494.40				494.40							988.80	1600.00
Altar and Sanctuary Supplies	64.90		27.75				132.14			28.00			252.79	400.00
Flowers and Decorations	116.00	125.00		87.00	740.00		87.00	58.00	116.00	87.00			1416.00	1600.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)	18.74	144.79	37.77	(100.00)	(180.00)				25.50	700.00
Education and Study Materials		90.00		90.00		90.00		96.00	12.00	481.12			859.12	1200.00
Advertising	180.00	180.00		510.00	292.00								1162.00	3000.00
Misc. Expenses		69.25			700.00								769.25	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>1321.75</b>	<b>1185.75</b>	<b>1633.87</b>	<b>0.00</b>	<b>0.00</b>	<b>17093.47</b>	<b>23253.00</b>
<b>BENEVOLENCE</b>														
Central Atlantic Conference						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							211.00	400.00
Homewood Home						211.00							200.00	400.00
Hoffman Home						200.00							200.00	400.00
Neighbors in Need													0.00	700.00
One Great Hour of Sharing						630.00							630.00	900.00
Earl's Place						225.00		250.00					475.00	700.00
Other Benevolence	51.00		100.00		150.00	(50.00)							251.00	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>0.00</b>	<b>0.00</b>	<b>3717.00</b>	<b>7500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements	739.00				427.80		302.20	136.50		900.00			2505.50	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>0.00</b>	<b>4508.65</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>REVENUE</b>														
Regular Envelopes	7129.00	4948.00	6859.00	7430.00	5607.00	5198.00	6107.00	4535.00	5031.00				52844.00	78800.00
Communion Envelopes	304.00	301.00	403.00	441.00	317.00	338.00	252.00	306.00	302.00				2964.00	4800.00
Holiday and Special Day	297.00	10.00	638.00	2534.00	125.00	255.00		15.00	9.00				3883.00	7500.00
Initial Envelopes	168.00	7.00	38.00	8.00		5.00	2.00		1.00				229.00	200.00
Improvement Fund	358.00	301.00	403.00	369.00	233.00	349.00	302.00	279.00	368.00				2962.00	4500.00
Memorials	365.00	620.00	1460.00	2048.00	2245.00	1125.00	705.00	1443.00	590.00				10601.00	19000.00
Love Gifts	840.00	245.00	695.00	695.00		540.00		575.00	360.00				3950.00	6000.00
Unity Candle		25.00	25.00	75.00	25.00		25.00		25.00				200.00	300.00
Poor Box and Pennies	78.00	24.00	26.00	38.00	64.00	29.00	34.00	29.00	31.00				353.00	400.00
Organization Gifts	200.00		75.00										275.00	2000.00
Cash Donations	173.00	150.00	76.00	584.00	107.00	199.00	95.00	30.00	56.00				1470.00	2800.00
Flowers	70.00	125.00	290.00	285.00	90.00	60.00	60.00	95.00	60.00				1135.00	1600.00
One Great Hour		130.00	130.00	370.00									630.00	1800.00
Neighbors in Need													0.00	600.00
Charities, Benevolence		25.00			211.00								236.00	1200.00
Breakfasts, Luncheons, Suppers													0.00	1600.00
Building Fund Raffle													0.00	2700.00
Fund Raisers			86.00										86.00	700.00
Sale of Misc. Items	3.00	4.00	2.00	3.00	3.00	117.00	20.00	8.00	1.00				161.00	50.00
Vending Machine							112.00						112.00	400.00
Use of Facility	1060.00	640.00	410.00	580.00	780.00	730.00	880.00	680.00	680.00				6440.00	7000.00
Interest on Accounts	368.81	285.51	258.29	451.58	279.58	293.60	368.21	288.39	925.34				3519.31	5000.00
Sprint Rental Income	1200.00	1380.00	1380.00	1380.00	1380.00		1380.00	1380.00	2760.00				12240.00	16380.00
PACT Donation	100.00	100.00	100.00	200.00									500.00	800.00
Parsonage Rental Income			1400.00	1575.00	1575.00	1575.00	1575.00	1575.00	1575.00				10850.00	15575.00
Other, General Fund	120.00				75.00								195.00	350.00
<b>Total Revenue</b>	<b>12833.81</b>	<b>9320.51</b>	<b>14754.29</b>	<b>19066.58</b>	<b>13116.58</b>	<b>10813.60</b>	<b>12492.21</b>	<b>10663.39</b>	<b>12774.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115835.31</b>	<b>182055.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons													0.00	500.00
Building Fund Raffle													0.00	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				29.66	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.49</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				22896.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66				14549.94	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33				2099.97	2800.00
Insurance, Health and Life			2028.38		2008.98			2008.98					6046.34	8035.00
Pastor's Pension			1928.57		1747.48			1747.48					5423.53	6990.00
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>4666.94</b>	<b>9403.84</b>	<b>4393.99</b>	<b>4633.99</b>	<b>8206.39</b>	<b>4393.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53696.06</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				14781.00	19708.00
Social Security and Medical Care	115.96	115.96	144.95	115.96	115.96	144.95	115.96	144.95	115.96				1130.61	1508.00
Health Insurance	436.67	436.67	436.67	436.67	436.67	436.67	436.67	436.67	733.64				4227.00	5196.00
Office Supplies	67.66	77.12	102.17	78.25	13.96	157.96	10.50	142.27					649.89	950.00
Copy and Computer	534.74	259.89	145.78	224.52	496.20	264.60	73.14	208.23					2205.10	2400.00
Church Telephone	172.58	160.95	181.46	197.35	211.46	173.00	12.77	166.61	61.20				1337.38	2000.00
Postage	297.05	182.97	82.80	240.00	102.00	81.35	78.00	164.55					1228.72	1800.00
Bank Charges				65.20									65.20	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>2243.04</b>	<b>3155.28</b>	<b>2426.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25624.90</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				6747.00	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				515.97	688.00
Church Insurance	5150.40		176.50	5326.90					3561.23				14215.03	13000.00
Gas, Church	4593.43	2953.35	3635.79	1305.31	291.99	14.49	93.06	85.19	98.10				13070.71	9400.00
Electric, Church	638.85	697.19	731.03	674.65	646.45	916.01	1073.03	959.05	1284.36				7620.62	6200.00
Water and Sewer, Church			291.62		300.03				316.14				907.79	1100.00
Repairs, Supplies, Maintenance			106.94	129.57	29.12	136.95	73.52	255.00	71.60				802.70	3200.00
Cleaning Supplies, Service	60.00	60.00	60.00	229.24	60.00	60.00	60.00	178.42	60.00				827.66	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>6136.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44707.48</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				8676.00	11568.00
Social Security and Medicare	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75				663.75	885.00
Singer/Musician	75.00	75.00	75.00		350.00				200.00				775.00	900.00
Music and Choir Expense			46.10	109.46			81.95	230.00					467.51	900.00
Organ/Piano Service		494.40				494.40							988.80	1600.00
Altar and Sanctuary Supplies	64.90		27.75				132.14						224.79	400.00
Flowers and Decorations	116.00	125.00		87.00	740.00		87.00	58.00	116.00				1329.00	1600.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)	18.74	144.79	37.77	(100.00)	(180.00)				25.50	700.00
Education and Study Materials		90.00		90.00		90.00		96.00	12.00				378.00	1200.00
Advertising	180.00	180.00		510.00	292.00								1162.00	3000.00
Misc. Expenses		69.25			700.00								769.25	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>1321.75</b>	<b>1185.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15459.60</b>	<b>23253.00</b>
<b>BENEVOLENCE</b>														
Central Atlantic Conference						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							211.00	400.00
Homewood Home						211.00							200.00	400.00
Hoffman Home						200.00							200.00	400.00
Neighbors in Need													0.00	700.00
One Great Hour of Sharing						630.00							630.00	900.00
Earl's Place						225.00		250.00					475.00	700.00
Other Benevolence	51.00		100.00		150.00	(50.00)							251.00	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>0.00</b>	<b>0.00</b>	<b>3717.00</b>	<b>7500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements	739.00				427.80		302.20	136.50					1605.50	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3608.65</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>														
Minor Repairs and Maintenance			85.25		296.00			(20.88)					360.37	250.00
Major Repairs and Improvements													0.00	750.00
Purchase of Appliances and Equip.													0.00	500.00
Taxes							2293.02						2293.02	1500.00
Utilities and Miscellaneous	174.26	255.85						50.00					480.11	250.00
<b>Total Parsonage Rental Expense</b>	<b>174.26</b>	<b>255.85</b>	<b>85.25</b>		<b>296.00</b>		<b>2293.02</b>	<b>29.12</b>					<b>3133.50</b>	<b>3250.00</b>
<b>TOTAL REVENUE</b>														
	12833.81	9320.51	14754.29	19066.58	13116.58	10813.60	12492.21	10663.39	12774.34	0.00	0.00	0.00	115835.31	182055.00
<b>TOTAL EXPENSES</b>														
	22148.98	14433.98	18979.29	19338.69	18390.57	14539.06	12903.37	15508.85	14152.89	0.00	0.00	0.00	150395.68	187442.00
<b>AMOUNT OVER/UNDER</b>														
	(9315.17)	(5113.47)	(4225.00)	(272.11)	(5273.99)	(3725.46)	(411.16)	(4845.46)	(1378.55)	0.00	0.00	0.00	(34560.37)	(5387.00)
<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					
Hopkins Federal Savings	2518.97	2518.97	2518.97	2591.07	2591.07	2591.07	2591.07	2591.07	22645.91					
Petty Cash	200.00	200.00	300.00	200.00	200.00	200.00	300.00	300.00	300.00					
<b>Total Operating Funds</b>	<b>12636.39</b>	<b>7314.51</b>	<b>2939.16</b>	<b>4829.94</b>	<b>11749.96</b>	<b>10131.08</b>	<b>9594.70</b>	<b>4749.24</b>	<b>34378.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>PACT Payroll Paid</b>														
	4506.23	2245.04	2201.44	2058.81	2133.89				2325.24				15470.65	
<b>PACT Rec'd In</b>														
	2438.27	2067.96	2245.04	4280.25		2133.89							13145.41	
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2325.24)</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				
Constellation Energy Group, Stock	14500.00	14500.00	13700.00	13700.00	13000.00	13825.00	14500.00	15000.00	14750.00					
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	
Lombard St. Sale Proceeds				114458.23	100000.00	100000.00	100000.00	100000.00	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>					

## COUNCIL MEETING SEPTEMBER 13, 2006 - AGENDA

- Call to order
- Time of Devotion
- Correspondence (?)
- Reading of minutes (from August ) and approval
- Financial Report
- Committee Reports / Update
- Old Business – Updates on Church School Bldg and info. Related to this  
Update on advertising in various newspapers  
Miscellaneous
- New Business - Suggestion from Donna Hanks (Lori)  
Cathy Fifield - -wants to put flyers in narthex for another Church's  
Upcoming dinner (Lori)  
What is needed for Sept. 24<sup>th</sup> ???  
Need nominating committee to recruit council members (how  
Many new council members will we need )  
Painting this Saturday at 9 am  
Miscellaneous
- Rev. Cathy's Report
- Adjourn

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					47813.00	78800.00
Communion Envelopes	304.00	301.00	403.00	441.00	317.00	338.00	252.00	306.00					2662.00	4800.00
Holiday and Special Day	297.00	10.00	638.00	2534.00	125.00	255.00		15.00					3874.00	7500.00
Initial Envelopes	168.00	7.00	38.00	8.00		5.00	2.00						228.00	200.00
Improvement Fund	358.00	301.00	403.00	369.00	233.00	349.00	302.00	279.00					2594.00	4500.00
Memorials	365.00	620.00	1460.00	2048.00	2245.00	1125.00	705.00	1443.00					10011.00	19000.00
Love Gifts	840.00	245.00	695.00	695.00		540.00	575.00						3590.00	6000.00
Unity Candle		25.00	25.00	75.00	25.00		25.00						175.00	300.00
Poor Box and Pennies	78.00	24.00	26.00	38.00	64.00	29.00	34.00	29.00					322.00	400.00
Organization Gifts	200.00		75.00										275.00	2000.00
Cash Donations	173.00	150.00	76.00	584.00	107.00	199.00	95.00	30.00					1414.00	2800.00
Flowers	70.00	125.00	290.00	285.00	90.00	60.00	60.00	95.00					1075.00	1600.00
One Great Hour		130.00	130.00	370.00									630.00	1800.00
Neighbors in Need													0.00	600.00
Charities, Benevolence		25.00			211.00								236.00	1200.00
Breakfasts, Luncheons, Suppers													0.00	1600.00
Building Fund Raffle													0.00	2700.00
Fund Raisers			86.00										86.00	700.00
Sale of Misc. Items	3.00	4.00	2.00	3.00	3.00	117.00	20.00	8.00					160.00	50.00
Vending Machine							112.00						112.00	400.00
Use of Facility	1060.00	640.00	410.00	580.00	780.00	730.00	880.00	680.00					5760.00	7000.00
Interest on Accounts	368.81	285.51	258.29	451.58	279.58	293.60	368.21	288.39					2593.97	5000.00
Sprint Rental Income	1200.00	1380.00	1380.00	1380.00	1380.00		1380.00	1380.00					9480.00	16380.00
PACT Donation	100.00	100.00	100.00	200.00									500.00	800.00
Parsonage Rental Income			1400.00	1575.00	1575.00	1575.00	1575.00	1525.00					9225.00	15575.00
Other, General Fund	120.00				75.00								195.00	350.00
<b>Total Revenue</b>	<b>12833.81</b>	<b>9320.51</b>	<b>14754.29</b>	<b>19066.58</b>	<b>13116.58</b>	<b>10813.60</b>	<b>12492.21</b>	<b>10613.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103010.97</b>	<b>182055.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons													0.00	500.00
Building Fund Raffle													0.00	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						19.66	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.49</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					20352.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66					12933.28	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33					1866.64	2800.00
Insurance, Health and Life			2028.38		2008.98			2008.98					6046.34	8035.00
Pastor's Pension			1928.57		1747.48			1747.48					5423.53	6990.00
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>4666.94</b>	<b>9403.84</b>	<b>4393.99</b>	<b>4633.99</b>	<b>8206.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49302.07</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					13265.00	19708.00
Social Security and Medical Care	115.96	115.96	144.95	115.96	115.96	144.95	115.96	144.95					1014.65	1508.00
Health Insurance	436.67	436.67	436.67	436.67	436.67	436.67	436.67	436.67					3493.36	5196.00
Office Supplies	67.66	77.12	102.17	78.25	13.96	157.96	10.50	142.27					649.89	950.00
Copy and Computer	534.74	259.89	145.78	224.52	496.20	264.60	73.14	206.23					2205.10	2400.00
Church Telephone	172.58	160.95	181.46	197.35	211.46	173.00	12.77	166.61					1276.18	2000.00
Postage	297.05	182.97	82.80	240.00	102.00	81.35	78.00	164.55					1228.72	1800.00
Bank Charges				65.20									65.20	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>2243.04</b>	<b>3156.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23198.10</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					6055.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15	52.92	66.15					463.05	688.00
Church Insurance	5150.40		176.50	5326.90									10653.80	13000.00
Gas, Church	4593.43	2953.35	3635.79	1305.31	291.99	14.49	93.06	85.19					12972.61	9400.00
Electric, Church	638.85	697.19	731.03	674.65	646.45	916.01	1073.03	959.05					6336.26	6200.00
Water and Sewer, Church			291.62		300.03								591.65	1100.00
Repairs, Supplies, Maintenance			106.94	129.57	29.12	136.95	73.52	255.00					731.10	3200.00
Cleaning Supplies, Service	60.00	60.00	60.00	229.24	60.00	60.00	60.00	178.42					767.66	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38571.13</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					7712.00	11568.00
Social Security and Medicare	73.75	73.75	73.75	73.75	73.75	73.75	73.75	73.75					590.00	885.00
Singer/Musician	75.00	75.00	75.00		350.00								575.00	900.00
Music and Choir Expense			46.10	109.46			81.95	230.00					467.51	900.00
Organ/Piano Service		494.40				494.40							988.80	1600.00
Altar and Sanctuary Supplies	64.90		27.75				132.14						224.79	400.00
Flowers and Decorations	116.00	125.00		87.00	740.00		87.00	58.00					1213.00	1600.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)	18.74	144.79	37.77	(100.00)					205.50	700.00
Education and Study Materials		90.00		90.00		90.00		96.00					366.00	1200.00
Advertising	180.00	180.00		510.00	292.00								1162.00	3000.00
Misc. Expenses		69.25			700.00								769.25	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>1321.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14273.65</b>	<b>23253.00</b>
<b>BENEVOLENCE</b>														
Central Atlantic Conference						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							211.00	400.00
Homewood Home						211.00							200.00	400.00
Hoffman Home						200.00							200.00	400.00
Neighbors in Need													0.00	700.00
One Great Hour of Sharing						630.00							630.00	900.00
Earl's Place						225.00		250.00					475.00	700.00
Other Benevolence	51.00		100.00		150.00	(50.00)							251.00	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>0.00</b>	<b>0.00</b>	<b>3717.00</b>	<b>7500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements	739.00				427.80		302.20	136.50					1605.50	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3608.65</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>														
Minor Repairs and Maintenance			85.25		296.00			(20.88)					360.37	250.00
Major Repairs and Improvements													0.00	750.00
Purchase of Appliances and Equip													0.00	500.00
Taxes							2293.02						2293.02	1500.00
Utilities and Miscellaneous	174.26	255.85											430.11	250.00
<b>Total Parsonage Rental Expense</b>	<b>174.26</b>	<b>255.85</b>	<b>85.25</b>		<b>296.00</b>		<b>2293.02</b>	<b>(20.88)</b>					<b>3083.50</b>	<b>3250.00</b>
<b>TOTAL REVENUE</b>	<b>12833.81</b>	<b>9320.51</b>	<b>14754.29</b>	<b>19066.58</b>	<b>13116.58</b>	<b>10813.60</b>	<b>12492.21</b>	<b>10613.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103010.97</b>	<b>182055.00</b>
<b>TOTAL EXPENSES</b>	<b>22148.98</b>	<b>14433.98</b>	<b>18979.29</b>	<b>19338.69</b>	<b>18390.57</b>	<b>14539.06</b>	<b>12903.37</b>	<b>15458.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136192.79</b>	<b>187442.00</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>(411.16)</b>	<b>(4845.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33181.82)</b>	<b>(5387.00)</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						
Hopkins Federal Savings	2518.97	2518.97	2518.97	2591.07	2591.07	2591.07	2591.07	2591.07						
Petty Cash	200.00	200.00	300.00	200.00	200.00	200.00	300.00	300.00						
<b>Total Operating Funds</b>	<b>12636.39</b>	<b>7314.51</b>	<b>2939.16</b>	<b>4829.94</b>	<b>11749.96</b>	<b>10131.08</b>	<b>9594.70</b>	<b>4749.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>13145.41</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>13145.41</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>0.00</b>	<b>0.00</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	
Constellation Energy Group, Stock	14500.00	14500.00	13700.00	13700.00	13000.00	13625.00	14500.00	15000.00					15000.00	
Trinity UCC Bequest, Church Growth	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00					5500.00	
Lombard St. Sale Proceeds				114458.23	100000.00	100000.00	100000.00	100000.00					100000.00	
<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>						

**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						11370.00	19708.00
Social Security and Medical Care	115.96	115.96	144.95	115.96	115.96	144.95	115.96						869.70	1508.00
Health Insurance	436.67	436.67	436.67	436.67	436.67	436.67	436.67						3056.69	5196.00
Office Supplies	67.66	77.12	102.17	78.25	13.96	157.96	10.50						507.62	950.00
Copy and Computer	534.74	259.89	145.78	224.52	496.20	264.60	73.14						1998.87	2400.00
Church Telephone	172.58	160.95	181.46	197.35	211.46	173.00	12.77						1109.57	2000.00
Postage	297.05	182.97	82.80	240.00	102.00	81.35	78.00						1064.17	1800.00
Bank Charges				65.20									65.20	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>2243.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20041.82</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						5190.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15	52.92						396.90	688.00
Church Insurance	5150.40		176.50	5326.90									10653.80	13000.00
Gas, Church	4593.43	2953.35	3635.79	1305.31	291.99	14.49	93.06						12887.42	9400.00
Electric, Church	638.85	697.19	731.03	674.65	646.45	916.01	1073.03						5377.21	6200.00
Water and Sewer, Church			291.62		300.03								591.65	1100.00
Repairs, Supplies, Maintenance			106.94	129.57	29.12	136.95	73.52						476.10	3200.00
Cleaning Supplies, Service	60.00	60.00	60.00	229.24	60.00	60.00	60.00						589.24	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36162.32</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						6748.00	11568.00
Social Security and Medicare	73.75	73.75	73.75	73.75	73.75	73.75	73.75						516.25	885.00
Singer/Musician	75.00	75.00	75.00		350.00								575.00	900.00
Music and Choir Expense			46.10	109.46			81.95						237.51	900.00
Organ/Piano Service		494.40				494.40							988.80	1600.00
Altar and Sanctuary Supplies	64.90		27.75				132.14						224.79	400.00
Flowers and Decorations	116.00	125.00		87.00	740.00		87.00						1155.00	1600.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)	18.74	144.79	37.77						305.50	700.00
Education and Study Materials		90.00		90.00		90.00							270.00	1200.00
Advertising	180.00	180.00		510.00	292.00								1162.00	3000.00
Misc. Expenses		69.25			700.00								769.25	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12952.10</b>	<b>23253.00</b>
<b>BENEVOLENCE</b>														
Central Atlantic Conference						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							211.00	400.00
Homewood Home						211.00							200.00	400.00
Hoffman Home						200.00							200.00	400.00
Neighbors in Need													0.00	700.00
One Great Hour of Sharing						630.00							630.00	900.00
Earl's Place						225.00							225.00	700.00
Other Benevolence	51.00		100.00		150.00	(50.00)							251.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3467.00</b>	<b>7500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements	739.00				427.80		302.20						1469.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3472.15</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>														
Minor Repairs and Maintenance			85.25		296.00								381.25	250.00
Major Repairs and Improvements													0.00	750.00
Purchase of Appliances and Equip.													0.00	500.00
Taxes							2293.02						2293.02	1500.00
Utilities and Miscellaneous	174.26	255.85											430.11	250.00
<b>Total Parsonage Rental Expense</b>	<b>174.26</b>	<b>255.85</b>	<b>85.25</b>		<b>296.00</b>		<b>2293.02</b>						<b>3104.38</b>	<b>3250.00</b>
<b>TOTAL REVENUE</b>														
	12833.81	9320.51	14754.29	19066.58	13116.58	10813.60	12492.21	0.00	0.00	0.00	0.00	0.00	92397.58	182055.00
<b>TOTAL EXPENSES</b>														
	22148.98	14433.98	18979.29	19338.69	18390.57	14539.06	12903.37	0.00	0.00	0.00	0.00	0.00	120733.94	187442.00
<b>AMOUNT OVER/UNDER</b>														
	(9315.17)	(5113.47)	(4225.00)	(272.11)	(5273.99)	(3725.46)	(411.16)	0.00	0.00	0.00	0.00	0.00	(28336.36)	(5387.00)
<b>OPERATING FUNDS ON HAND</b>														
Carrollton Checking Account	9916.42	4595.54	120.19	2038.87	8958.89	7340.01	6703.63							
Hopkins Federal Savings	2518.97	2518.97	2518.97	2591.07	2591.07	2591.07	2591.07							
Petty Cash	200.00	200.00	300.00	200.00	200.00	200.00	300.00							
<b>Total Operating Funds</b>	<b>12636.39</b>	<b>7314.51</b>	<b>2939.16</b>	<b>4829.94</b>	<b>11749.96</b>	<b>10131.08</b>	<b>9594.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10131.08</b>	
<b>PACT Payroll Paid</b>														
	4506.23	2245.04	2201.44	2058.81	2133.89								13145.41	
<b>PACT Rec'd in</b>														
	2438.27	2067.96	2245.04	4260.25		2133.89							13145.41	
<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>0.00</b>	<b>0.00</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								5009.58	
Architect and Design Expenses														
Consulting - Other Expenses														
<b>INVESTMENT AND ENDOWMENT ACC'TS.</b>														
Eastern Savings Bank, Cert. Deposit	100049.15	100049.15	100049.15	100049.15	100049.15	100049.00	100049.15							
Constellation Energy Group, Stock	14500.00	14500.00	13700.00	13700.00	13000.00	13625.00	14500.00							
Trinity UCC Bequest, Church Growth	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00							
Lombard St. Sale Proceeds				114458.23	100000.00	100000.00	100000.00							
<b>Total Investment and Endowment Funds</b>	<b>120049.15</b>	<b>120049.15</b>	<b>119249.15</b>	<b>233707.38</b>	<b>218549.15</b>	<b>219174.00</b>	<b>220049.15</b>							

Pastor's Report  
August Council 2006

- Zambia
- Anniversary Sunday
- Confirmation
- Association news - funds for church growth, pulpit exchange, fall meeting
- Canton Community Association meetings at United
- Relocating PACT and Sunday School, Casa

Pastoral Care – 4 visits, 8 phone calls, 2 consults

**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								31973.00	78800.00
Communion Envelopes	304.00	301.00	403.00	441.00	317.00								1766.00	4800.00
Holiday and Special Day	297.00	10.00	638.00	2534.00	125.00								3604.00	7500.00
Initial Envelopes	168.00	7.00	38.00	8.00									221.00	200.00
Improvement Fund	358.00	301.00	403.00	369.00	233.00								1664.00	4500.00
Memorials	365.00	620.00	1460.00	2048.00	2245.00								6738.00	19000.00
Love Gifts	840.00	245.00	695.00	695.00									2475.00	6000.00
Unity Candle		25.00		25.00	75.00								150.00	300.00
Poor Box and Pennies	78.00	24.00	26.00	38.00	64.00								230.00	400.00
Organization Gifts	200.00		75.00										275.00	2000.00
Cash Donations	173.00	150.00	76.00	584.00	107.00								1090.00	2800.00
Flowers	70.00	125.00	290.00	285.00	90.00								860.00	1600.00
One Great Hour		130.00	130.00	370.00									630.00	1800.00
Neighbors in Need													0.00	600.00
Charities, Benevolence		25.00			211.00								236.00	1200.00
Breakfasts, Luncheons, Suppers													0.00	1600.00
Building Fund Raffle													0.00	2700.00
Fund Raisers			86.00										86.00	700.00
Sale of Misc. Items	3.00	4.00	2.00	3.00	3.00								15.00	50.00
Vending Machine													0.00	400.00
Use of Facility	1060.00	640.00	410.00	580.00	780.00								3470.00	7000.00
Interest on Accounts	368.81	285.51	258.29	451.58	279.58								1643.77	5000.00
Sprint Rental Income	1200.00	1380.00	1380.00	1380.00	1380.00								6720.00	16380.00
PACT Donation	100.00	100.00	100.00	200.00									500.00	800.00
Parsonage Rental Income			1400.00	1575.00	1575.00								4550.00	15575.00
Other, General Fund	120.00				75.00								195.00	350.00
<b>Total Revenue</b>	<b>12833.81</b>	<b>9320.51</b>	<b>14754.29</b>	<b>19066.58</b>	<b>13116.58</b>	<b>0.00</b>	<b>69091.77</b>	<b>182055.00</b>						
<b>COST OF REVENUE</b>														
Suppers and Luncheons													0.00	500.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	100.00
Envelope Costs	392.58	26.25											418.83	450.00
Other Direct Costs					9.68								9.68	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>428.51</b>	<b>1750.00</b>						
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2782.34	2067.32	2782.34	2544.00	2544.00								12720.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66								8083.30	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33								1166.65	2800.00
Insurance, Health and Life			2028.38		2008.98								4037.36	8035.00
Pastor's Pension			1928.57		1747.48								3676.05	6990.00
Professional and Education Exp.	158.00	400.00		92.95	1253.39								1904.34	1200.00
Supply (Guest) Pastor	180.00	60.00	60.00	180.00									480.00	1440.00
<b>Total Pastoral Expense</b>	<b>4970.33</b>	<b>4377.31</b>	<b>8649.28</b>	<b>4666.94</b>	<b>9403.84</b>	<b>0.00</b>	<b>32067.70</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								7959.00	19708.00
Social Security and Medical Care	115.96	115.96	144.95	115.96	115.96								608.79	1508.00
Health Insurance	436.67	436.67	436.67	436.67	436.67								2183.35	5196.00
Office Supplies	67.66	77.12	102.17	78.25	13.96								339.16	950.00
Copy and Computer	534.74	259.89	145.78	224.52	496.20								1661.13	2400.00
Church Telephone	172.58	160.95	181.46	197.35	211.46								923.80	2000.00
Postage	297.05	182.97	82.80	240.00	102.00								904.82	1800.00
Bank Charges				65.20									65.20	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>0.00</b>	<b>14645.25</b>	<b>33612.00</b>						
<b>MAINTENANCE EXPENSE</b>														
Custodian Salary	692.00	692.00	865.00	692.00	692.00								3633.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92								277.83	688.00
Church Insurance	5150.40		176.50	5326.90									10653.80	13000.00
Gas, Church	4593.43	2953.35	3635.79	1305.31	291.99								12779.87	9400.00
Electric, Church	638.85	697.19	731.03	674.65	646.45								3388.17	6200.00
Water and Sewer, Church			291.62		300.03								591.65	1100.00
Repairs, Supplies, Maintenance			106.94	129.57	29.12								265.63	3200.00
Cleaning Supplies, Service	60.00	60.00	60.00	229.24	60.00								469.24	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>0.00</b>	<b>32059.19</b>	<b>44184.00</b>						
<b>SANCTUARY AND MISCELLANEOUS</b>														
Music Director Salary	964.00	964.00	964.00	964.00	964.00								4820.00	11568.00
Social Security and Medicare	73.75	73.75	73.75	73.75	73.75								368.75	885.00
Singer/Musician	75.00	75.00	75.00		350.00								575.00	900.00
Music and Choir Expense			46.10	109.46									155.56	900.00
Organ/Piano Service		494.40											494.40	1600.00
Altar and Sanctuary Supplies	64.90		27.75										92.65	400.00
Flowers and Decorations	116.00	125.00		87.00	740.00								1068.00	1600.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)	18.74								122.94	700.00
Education and Study Materials		90.00		90.00									180.00	1200.00
Advertising	180.00	180.00		510.00	292.00								1162.00	3000.00
Misc. Expenses		69.25			700.00								769.25	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>0.00</b>	<b>9808.55</b>	<b>23253.00</b>						
<b>BENEVOLENCE</b>														
Central Atlantic Conference													0.00	1600.00
Chesapeake Association													0.00	1500.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	400.00
Hoffman Home													0.00	400.00
Neighbors in Need													0.00	700.00
One Great Hour of Sharing													0.00	900.00
Earl's Place													0.00	700.00
Other Benevolence	51.00		100.00		150.00								301.00	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>0.00</b>	<b>301.00</b>	<b>7500.00</b>						
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements	739.00				427.80								1166.80	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>3169.95</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>REVENUE</b>														
Regular Envelopes	7129.00	4948.00	6859.00	7430.00	5607.00	5198.00							37171.00	78800.00
Communion Envelopes	304.00	301.00	403.00	441.00	317.00	338.00							2104.00	4800.00
Holiday and Special Day	297.00	10.00	638.00	2534.00	125.00	255.00							3859.00	7500.00
Initial Envelopes	168.00	7.00	38.00	8.00		5.00							226.00	200.00
Improvement Fund	358.00	301.00	403.00	369.00	233.00	349.00							2013.00	4500.00
Memorials	365.00	620.00	1460.00	2048.00	2245.00	1125.00							7863.00	19000.00
Love Gifts	840.00	245.00	695.00	695.00		540.00							3015.00	6000.00
Unity Candle		25.00	25.00	75.00	25.00								150.00	300.00
Poor Box and Pennies	78.00	24.00	26.00	38.00	64.00	29.00							259.00	400.00
Organization Gifts	200.00		75.00										275.00	2000.00
Cash Donations	173.00	150.00	76.00	584.00	107.00	199.00							1289.00	2800.00
Flowers	70.00	125.00	290.00	285.00	90.00	60.00							920.00	1600.00
One Great Hour		130.00	130.00	370.00									630.00	1800.00
Neighbors in Need													0.00	600.00
Charities, Benevolence		25.00			211.00								236.00	1200.00
Breakfasts, Luncheons, Suppers													0.00	1600.00
Building Fund Raffle													0.00	2700.00
Fund Raisers			86.00										86.00	700.00
Sale of Misc. Items	3.00	4.00	2.00	3.00	3.00	117.00							132.00	50.00
Vending Machine													0.00	400.00
Use of Facility	1060.00	640.00	410.00	580.00	780.00	730.00							4200.00	7000.00
Interest on Accounts	368.81	285.51	258.29	451.58	279.58	293.60							1937.37	5000.00
Sprint Rental Income	1200.00	1380.00	1380.00	1380.00	1380.00								6720.00	16380.00
PACT Donation	100.00	100.00	100.00	200.00									500.00	800.00
Parsonage Rental Income			1400.00	1575.00	1575.00	1575.00							6125.00	15575.00
Other, General Fund	120.00				75.00								195.00	350.00
<b>Total Revenue</b>	<b>12833.81</b>	<b>9320.51</b>	<b>14754.29</b>	<b>19066.58</b>	<b>13116.58</b>	<b>10813.60</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>79905.37</b>	<b>182055.00</b>
<b>COST OF REVENUE</b>														
Suppers and Luncheons													0.00	500.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	100.00
Envelope Costs	392.58	26.25											418.83	450.00
Other Direct Costs					9.68								9.68	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.51</b>	<b>1750.00</b>
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2782.34	2067.32	2782.34	2544.00	2544.00	2544.00							15264.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66	1616.66	1616.66							9699.96	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33	233.33	233.33							1399.98	2800.00
Insurance, Health and Life			2028.38		2008.98								4037.36	8035.00
Pastor's Pension			1928.57		1747.48								3676.05	6990.00
Professional and Education Exp.	158.00	400.00		92.95	1253.39								1904.34	1200.00
Supply (Guest) Pastor	180.00	60.00	60.00	180.00									480.00	1440.00
<b>Total Pastoral Expense</b>	<b>4970.33</b>	<b>4377.31</b>	<b>8649.28</b>	<b>4666.94</b>	<b>9403.84</b>	<b>4393.99</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>36461.69</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							9854.00	19708.00
Social Security and Medical Care	115.96	115.96	144.95	115.96	115.96	144.95							753.74	1508.00
Health Insurance	436.67	436.67	436.67	436.67	436.67	436.67							2620.02	5196.00
Office Supplies	67.66	77.12	102.17	78.25	13.96	157.96							497.12	950.00
Copy and Computer	534.74	259.89	145.78	224.52	496.20	264.60							1925.73	2400.00
Church Telephone	172.58	160.95	181.46	197.35	211.46	173.00							1096.80	2000.00
Postage	297.05	182.97	82.80	240.00	102.00	81.35							986.17	1800.00
Bank Charges				65.20									65.20	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17798.78</b>	<b>33612.00</b>
<b>MAINTENANCE EXPENSE</b>														
Custodian Salary	692.00	692.00	865.00	692.00	692.00	865.00							4498.00	8996.00
Social Security and Medical Care	52.92	52.92	66.15	52.92	52.92	66.15							343.98	688.00
Church Insurance	5150.40		176.50	5326.90									10653.80	13000.00
Gas, Church	4593.43	2953.35	3635.79	1305.31	291.99	14.49							12794.36	9400.00
Electric, Church	638.85	697.19	731.03	674.65	646.45	916.01							4304.18	6200.00
Water and Sewer, Church			291.62		300.03								591.65	1100.00
Repairs, Supplies, Maintenance			106.94	129.57	29.12	136.95							402.58	3200.00
Cleaning Supplies, Service	60.00	60.00	60.00	229.24	60.00	60.00							529.24	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34117.79</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							5784.00	11568.00
Social Security and Medicare	73.75	73.75	73.75	73.75	73.75	73.75							442.50	885.00
Singer/Musician	75.00	75.00	75.00		350.00								575.00	900.00
Music and Choir Expense			46.10	109.46									155.56	900.00
Organ/Piano Service		494.40				494.40							988.80	1600.00
Altar and Sanctuary Supplies	64.90		27.75										92.65	400.00
Flowers and Decorations	116.00	125.00		87.00	740.00								1068.00	1600.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)	18.74	144.79							267.73	700.00
Education and Study Materials		90.00		90.00		90.00							270.00	1200.00
Advertising	180.00	180.00		510.00	292.00								1162.00	3000.00
Misc. Expenses		69.25			700.00								769.25	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11575.49</b>	<b>23253.00</b>
<b>BENEVOLENCE</b>														
Central Atlantic Conference						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							211.00	400.00
Homewood Home						211.00							200.00	400.00
Hoffman Home						200.00							200.00	400.00
Neighbors in Need													0.00	700.00
One Great Hour of Sharing						630.00							630.00	900.00
Earl's Place						225.00							225.00	700.00
Other Benevolence	51.00		100.00		150.00	(50.00)							251.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3467.00</b>	<b>7500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>														
Major Repairs and Improvements	739.00				427.80								1166.80	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3169.95</b>	<b>3500.00</b>



**United Evangelical Church Council Meeting  
May 9, 2006**

**AGENDA**

**Call To Order**

**Time of Devotion**

**Introduction of Guests**

**Reading of Minutes**

**Financial Report**

**Correspondence**

**Committee Reports:**

- 1. Property**
- 2. Membership**
- 3. Altar**
- 4. Fellowship**
- 5. Spiritual**
- 6. Music**
- 7. Calendar**
- 8. Ushering**
- 9. Christian Education**

**Rev. Cathy's Report**

**Old Business**

**New Business**

**Adjournment / Closing Prayer**

**United Evangelical P.A.C.T.**

Parents and Children Together  
3200 Dillon Street  
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.  
April 30,2006

**Opening Balance April 1,2006** 2120.68

Tuitions & Registrations 1685.50

**Total Income:** 1685.50

**Expense:**

Salaries 2058.81

Donation 100.00

Raffle pay-out: 250.00

**Total Expense:** 2408.81

**Closing balance:April 30,2006** 1397.37

**Total Balance as of March 31,2006** 1397.37

P.A.C.T. currently has an active enrollment of

Age 2-17 children

Age 3-14 children

Age 4-10 children

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									26366.00	78800.00
Communion Envelopes	304.00	301.00	403.00	441.00									1449.00	4800.00
Holiday and Special Day	297.00	10.00	638.00	2534.00									3479.00	7500.00
Initial Envelopes	168.00	7.00	38.00	8.00									221.00	200.00
Improvement Fund	358.00	301.00	403.00	369.00									1431.00	4500.00
Memorials	365.00	620.00	1460.00	2048.00									4493.00	19000.00
Love Gifts	840.00	245.00	695.00	695.00									2475.00	6000.00
Unity Candle		25.00	25.00	75.00									125.00	300.00
Poor Box and Pennies	78.00	24.00	26.00	38.00									166.00	400.00
Organization Gifts	200.00		75.00										275.00	2000.00
Cash Donations	173.00	150.00	76.00	584.00									983.00	2800.00
Flowers	70.00	125.00	290.00	285.00									770.00	1600.00
One Great Hour		130.00	130.00	370.00									630.00	1800.00
Neighbors in Need													0.00	600.00
Charities, Benevolence		25.00											25.00	1200.00
Breakfasts, Luncheons, Suppers													0.00	1600.00
Building Fund Raffle													0.00	2700.00
Fund Raisers			86.00										86.00	700.00
Sale of Misc. Items	3.00	4.00	2.00	3.00									12.00	50.00
Vending Machine													0.00	400.00
Use of Facility	1060.00	640.00	410.00	580.00									2690.00	7000.00
Interest on Accounts	368.81	285.51	258.29	451.58									1364.19	5000.00
Sprint Rental Income	1200.00	1380.00	1380.00	1380.00									5340.00	16380.00
PACT Donation	100.00	100.00	100.00	200.00									500.00	800.00
Parsonage Rental Income			1400.00	1575.00									2975.00	15575.00
Other, General Fund	120.00												120.00	350.00
<b>Total Revenue</b>	<b>12833.81</b>	<b>9320.51</b>	<b>14754.29</b>	<b>19066.58</b>	<b>0.00</b>	<b>55975.19</b>	<b>182055.00</b>							
<b>COST OF REVENUE</b>														
Suppers and Luncheons													0.00	500.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	100.00
Envelope Costs	392.58	26.25											418.83	450.00
Other Direct Costs													0.00	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>0.00</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>0.00</b>	<b>418.83</b>	<b>1750.00</b>
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2782.34	2067.32	2782.34	2544.00									10176.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66	1616.66									6466.64	19400.00
Auto Expense Stipend	233.33	233.33	233.33	233.33									933.32	2800.00
Insurance, Health and Life			2028.38										2028.38	8035.00
Pastor's Pension			1928.57										1928.57	6990.00
Professional and Education Exp.	158.00	400.00		92.95									650.95	1200.00
Supply (Guest) Pastor	180.00	60.00	60.00	180.00									480.00	1440.00
<b>Total Pastoral Expense</b>	<b>4970.33</b>	<b>4377.31</b>	<b>8649.28</b>	<b>4666.94</b>	<b>0.00</b>	<b>22663.86</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>													6443.00	19708.00
Secretary Salary	1516.00	1516.00	1895.00	1516.00										
Social Security and Medical Care	115.96	115.96	144.95	115.96									492.83	1508.00
Health Insurance	436.67	436.67	436.67	436.67									1746.68	5196.00
Office Supplies	67.66	77.12	102.17	78.25									325.20	950.00
Copy and Computer	534.74	259.89	145.78	250.21									1190.62	2400.00
Church Telephone	172.58	160.95	181.46	171.66									686.65	2000.00
Postage	297.05	182.97	82.80	240.00									802.82	1800.00
Bank Charges				65.20									65.20	50.00
<b>Total Office Expenses</b>	<b>3140.66</b>	<b>2749.56</b>	<b>2988.83</b>	<b>2873.95</b>	<b>0.00</b>	<b>11753.00</b>	<b>33612.00</b>							
<b>MAINTENANCE EXPENSE</b>													2941.00	8996.00
Custodian Salary	692.00	692.00	865.00	692.00									224.91	688.00
Social Security and Medical Care	52.92	52.92	66.15	52.92									10653.80	13000.00
Church Insurance	5150.40		176.50	5328.90									12487.88	9400.00
Gas, Church	4593.43	2953.35	3635.79	1305.31									2741.72	6200.00
Electric, Church	638.85	697.19	731.03	674.65									291.62	1100.00
Water and Sewer, Church				291.62									236.51	3200.00
Repairs, Supplies, Maintenance			106.94	129.57									409.24	1600.00
Cleaning Supplies, Service	60.00	60.00	60.00	229.24										
<b>Total Maintenance Expense</b>	<b>11187.60</b>	<b>4455.46</b>	<b>5933.03</b>	<b>8410.59</b>	<b>0.00</b>	<b>29986.68</b>	<b>44184.00</b>							
<b>SANCTUARY AND MISCELLANEOUS</b>													3856.00	11568.00
Music Director Salary	964.00	964.00	964.00	964.00									295.00	885.00
Social Security and Medicare	73.75	73.75	73.75	73.75									225.00	900.00
Singer/Musician	75.00	75.00	75.00										155.56	900.00
Music and Choir Expense			46.10	109.46									494.40	1600.00
Organ/Piano Service		494.40											92.65	400.00
Altar and Sanctuary Supplies	64.90		27.75										328.00	1600.00
Flowers and Decorations	116.00	125.00		87.00									104.20	700.00
Receptions and Refreshments	19.90	75.00	36.30	(27.00)									180.00	1200.00
Education and Study Materials		90.00		90.00									870.00	3000.00
Advertising	180.00	180.00		510.00									69.25	500.00
Misc. Expenses		69.25												
<b>Total Sanctuary and Misc.</b>	<b>1493.55</b>	<b>2146.40</b>	<b>1222.90</b>	<b>1807.21</b>	<b>0.00</b>	<b>6670.06</b>	<b>23253.00</b>							
<b>BENEVOLENCE</b>													0.00	1600.00
Central Atlantic Conference													0.00	1500.00
Chesapeake Association													0.00	400.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	400.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	900.00
One Great Hour of Sharing													0.00	700.00
Earl's Place													151.00	500.00
Other Benevolence	51.00		100.00											
<b>Total Benevolence</b>	<b>51.00</b>	<b>0.00</b>	<b>100.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>7500.00</b>
<b>IMPROVEMENTS AND EQUIPMENT</b>													739.00	2000.00
Major Repairs and Improvements	739.00												2003.15	1500.00
Purchase of Equipment		423.15		1580.00										
<b>Total Improvements and Equipment</b>	<b>739.00</b>	<b>423.15</b>	<b>0.00</b>	<b>1580.00</b>	<b>0.00</b>	<b>2742.15</b>	<b>3500.00</b>							



**United Evangelical P.A.C.T.**

Parents and Children Together  
3200 Dillon Street  
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.  
March 31,2006

<b>Opening Balance March 1, 2006</b>	<b>4224.11</b>
Tuitions & Registrations	2853.00
Donation	136.00
Interest	2.37
<b>Total Income:</b>	<b>2991.37</b>
<b>Expense:</b>	
Salaries	4446.48
Donation	200.00
Raffle pay-out:	250.00
Expenses	198.32
<b>Total Expense:</b>	<b>5094.80</b>
<b>Closing balance:March 31,2006</b>	<b>2120.68</b>
<b>Total Balance as of March 31,2006</b>	<b>2120.68</b>
P.A.C.T. currently has an active enrollment of	Age 2-17 children
	Age 3-14 children
	Age 4-10 children

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										18936.00	78800.00
Communion Envelopes	304.00	301.00	403.00										1008.00	4800.00
Holiday and Special Day	297.00	10.00	638.00										945.00	7500.00
Initial Envelopes	168.00	7.00	38.00										213.00	200.00
Improvement Fund	356.00	301.00	403.00										1062.00	4500.00
Memorials	365.00	620.00	1460.00										2445.00	19000.00
Love Gifts	840.00	245.00	695.00										1780.00	6000.00
Unity Candle		25.00	25.00										50.00	300.00
Poor Box and Pennies	78.00	24.00	26.00										128.00	400.00
Organization Gifts	200.00		75.00										275.00	2000.00
Cash Donations	173.00	150.00	76.00										399.00	2800.00
Flowers	70.00	125.00	290.00										485.00	1600.00
One Great Hour		130.00	130.00										260.00	1800.00
Neighbors in Need													0.00	600.00
Charities, Benevolence		25.00											25.00	1200.00
Breakfasts, Luncheons, Suppers													0.00	1600.00
Building Fund Raffle													0.00	2700.00
Fund Raisers			86.00										86.00	700.00
Sale of Misc. Items	3.00	4.00	2.00										9.00	50.00
Vending Machine													0.00	400.00
Use of Facility	1060.00	640.00	410.00										2110.00	7000.00
Interest on Accounts	368.81	285.51	258.29										912.61	5000.00
Sprint Rental Income	1200.00	1380.00	1380.00										3960.00	16380.00
PACT Donation	100.00	100.00	100.00										300.00	800.00
Parsonage Rental Income			1400.00										1400.00	15575.00
Other, General Fund	120.00												120.00	350.00
<b>Total Revenue</b>	<b>12833.81</b>	<b>9320.51</b>	<b>14754.29</b>	<b>0.00</b>	<b>36908.61</b>	<b>182055.00</b>								
<b>COST OF REVENUE</b>														
Suppers and Luncheons													0.00	500.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	100.00
Envelope Costs	392.58	26.25											418.83	450.00
Other Direct Costs													0.00	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>0.00</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>0.00</b>	<b>418.83</b>	<b>1750.00</b>
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2782.34	2067.32	2782.34										7632.00	30528.00
Housing Allowance	1616.66	1616.66	1616.66										4849.98	19400.00
Auto Expense Stipend	233.33	233.33	233.33										699.99	2800.00
Insurance, Health and Life			2028.38										2028.38	8035.00
Pastor's Pension			1928.57										1928.57	6990.00
Professional and Education Exp.	158.00	400.00											558.00	1200.00
Supply (Guest) Pastor	180.00	60.00	60.00										300.00	1440.00
<b>Total Pastoral Expense</b>	<b>4970.33</b>	<b>4377.31</b>	<b>8649.28</b>	<b>0.00</b>	<b>17996.92</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>													4927.00	19708.00
Secretary Salary	1516.00	1516.00	1895.00										376.87	1508.00
Social Security and Medical Care	115.96	115.96	144.95										1310.01	5196.00
Health Insurance	436.67	436.67	436.67										246.95	950.00
Office Supplies	67.66	77.12	102.17										940.41	2400.00
Copy and Computer	534.74	259.89	145.78										514.99	2000.00
Church Telephone	172.58	160.95	181.46										562.82	1800.00
Postage	297.05	182.97	82.80										0.00	50.00
Bank Charges														
<b>Total Office Expenses</b>	<b>3140.66</b>	<b>2749.56</b>	<b>2988.83</b>	<b>0.00</b>	<b>8879.05</b>	<b>33612.00</b>								
<b>MAINTENANCE EXPENSE</b>													2249.00	8996.00
Custodian Salary	692.00	692.00	865.00										171.99	688.00
Social Security and Medical Care	52.92	52.92	66.15										5326.90	13000.00
Church Insurance	5150.40		176.50										11182.57	9400.00
Gas, Church	4593.43	2953.35	3635.79										2067.07	6200.00
Electric, Church	638.85	697.19	731.03										291.62	1100.00
Water and Sewer, Church			291.62										106.94	3200.00
Repairs, Supplies, Maintenance			106.94										180.00	1600.00
Cleaning Supplies, Service	60.00	60.00	60.00											
<b>Total Maintenance Expense</b>	<b>11187.60</b>	<b>4455.46</b>	<b>5933.03</b>	<b>0.00</b>	<b>21576.09</b>	<b>44184.00</b>								
<b>SANCTUARY AND MISCELLANEOUS</b>													2892.00	11568.00
Music Director Salary	964.00	964.00	964.00										221.25	885.00
Social Security and Medicare	73.75	73.75	73.75										225.00	900.00
Singer/Musician	75.00	75.00	75.00										46.10	900.00
Music and Choir Expense			46.10										494.40	1600.00
Organ/Piano Service		494.40											92.65	400.00
Altar and Sanctuary Supplies	64.90		27.75										241.00	1600.00
Flowers and Decorations	116.00	125.00											131.20	700.00
Receptions and Refreshments	19.90	75.00	38.30										90.00	1200.00
Education and Study Materials		90.00											360.00	3000.00
Advertising	180.00	180.00											69.25	500.00
Misc. Expenses		69.25												
<b>Total Sanctuary and Misc.</b>	<b>1493.55</b>	<b>2146.40</b>	<b>1222.90</b>	<b>0.00</b>	<b>4862.85</b>	<b>23253.00</b>								
<b>BENEVOLENCE</b>													0.00	1600.00
Central Atlantic Conference													0.00	1500.00
Chesapeake Association													0.00	400.00
Eden Seminary													0.00	400.00
Lancaster Seminary													0.00	400.00
Homewood Home													0.00	400.00
Hoffman Home													0.00	700.00
Neighbors in Need													0.00	900.00
One Great Hour of Sharing													0.00	700.00
Earl's Place													151.00	500.00
Other Benevolence	51.00		100.00											
<b>Total Benevolence</b>	<b>51.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>151.00</b>	<b>7500.00</b>								
<b>IMPROVEMENTS AND EQUIPMENT</b>													739.00	2000.00
Major Repairs and Improvements	739.00												423.15	1500.00
Purchase of Equipment		423.15												
<b>Total Improvements and Equipment</b>	<b>739.00</b>	<b>423.15</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1162.15</b>	<b>3500.00</b>



**United Eyangelical P.A.C.T.**

Parents and Children Together  
3200 Dillon Street  
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Eyangelical P.A.C.T.  
February 28,2006

<b>Opening Balance February 1, 2006</b>	<b>2425.36</b>
Tuitions & Registrations	1945.50
Donation	100.00
Interest	3.25
<b>Total Income:</b>	<b>2048.75</b>
<b>Expense:</b>	
Raffle pay-out:	250.00
<b>Total Expense:</b>	<b>250.00</b>
<b>Closing balance:February 28,2006</b>	<b>4224.11</b>
<b>Total Balance as of February 28,2006</b>	<b>4224.11</b>

P.A.C.T. currently has an active enrollment of

Age 2-17 children  
Age 3-14 children  
Age 4-10 children

**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											12077.00	78800.00
Communion Envelopes	304.00	301.00											605.00	4800.00
Holiday and Special Day	297.00	10.00											307.00	7500.00
Initial Envelopes	168.00	7.00											175.00	200.00
Improvement Fund	358.00	301.00											659.00	4500.00
Memorials	365.00	620.00											985.00	19000.00
Love Gifts	840.00	245.00											1085.00	6000.00
Unity Candle		25.00											25.00	300.00
Poor Box and Pennies	78.00	24.00											102.00	400.00
Organization Gifts	200.00												200.00	2000.00
Cash Donations	173.00	150.00											323.00	2800.00
Flowers	70.00	125.00											195.00	1600.00
One Great Hour		130.00											130.00	1800.00
Neighbors in Need													0.00	600.00
Charities, Benevolence		25.00											25.00	1200.00
Breakfasts, Luncheons, Suppers													0.00	1600.00
Building Fund Raffle													0.00	2700.00
Fund Raisers													0.00	700.00
Sale of Misc. Items	3.00	4.00											7.00	50.00
Vending Machine													0.00	400.00
Use of Facility	1060.00	640.00											1700.00	7000.00
Interest on Accounts	368.81	285.51											654.32	5000.00
Sprint Rental Income	1200.00	1380.00											2580.00	16380.00
PACT Donation	100.00	100.00											200.00	800.00
Parsonage Rental Income														15575.00
Other, General Fund	120.00												120.00	350.00
<b>Total Revenue</b>	<b>12833.81</b>	<b>9320.51</b>	<b>0.00</b>	<b>22154.32</b>	<b>182055.00</b>									
<b>COST OF REVENUE</b>														
Suppers and Luncheons													0.00	500.00
Building Fund Raffle													0.00	600.00
Fund Raising Cost													0.00	100.00
Envelope Costs	392.58	26.25											418.83	450.00
Other Direct Costs													0.00	100.00
<b>Total Cost of Revenue</b>	<b>392.58</b>	<b>26.25</b>	<b>0.00</b>	<b>418.83</b>	<b>1750.00</b>									
<b>PASTORAL EXPENSE</b>														
Pastor's Salary	2782.34	2067.32											4849.66	30528.00
Housing Allowance	1616.66	1616.66											3233.32	19400.00
Auto Expense Stipend	233.33	233.33											466.66	2800.00
Insurance, Health and Life													0.00	8035.00
Pastor's Pension													0.00	6990.00
Professional and Education Exp.	158.00	400.00											558.00	1200.00
Supply (Guest) Pastor	180.00	60.00											240.00	1440.00
<b>Total Pastoral Expense</b>	<b>4970.33</b>	<b>4377.31</b>	<b>0.00</b>	<b>9347.64</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											3032.00	19708.00	
Social Security and Medical Care	115.96	115.96											231.92	1508.00	
Health Insurance	436.67	436.67											873.34	5196.00	
Office Supplies	67.66	77.12											144.78	950.00	
Copy and Computer	534.74	259.89											794.63	2400.00	
Church Telephone	172.58	160.95											333.53	2000.00	
Postage	297.05	182.97											480.02	1800.00	
Bank Charges													0.00	50.00	
<b>Total Office Expenses</b>	<b>3140.66</b>	<b>2749.56</b>	<b>0.00</b>	<b>5890.22</b>	<b>33612.00</b>										
<b>MAINTENANCE EXPENSE</b>															
Custodian Salary	692.00	692.00											1384.00	8996.00	
Social Security and Medical Care	52.92	52.92											105.84	688.00	
Church Insurance	5150.40												5150.40	13000.00	
Gas, Church	4593.43	2953.35											7546.78	9400.00	
Electric, Church	638.85	697.19											1336.04	6200.00	
Water and Sewer, Church													0.00	1100.00	
Repairs, Supplies, Maintenance													0.00	3200.00	
Cleaning Supplies, Service	60.00	60.00											120.00	1600.00	
<b>Total Maintenance Expense</b>	<b>11187.60</b>	<b>4455.46</b>	<b>0.00</b>	<b>15643.06</b>	<b>44184.00</b>										
<b>SANCTUARY AND MISCELLANEOUS</b>															
Music Director Salary	964.00	964.00											1928.00	11568.00	
Social Security and Medicare	73.75	73.75											147.50	885.00	
Singer/Musician	75.00	75.00											150.00	900.00	
Music and Choir Expense													0.00	900.00	
Organ/Piano Service		494.40											494.40	1600.00	
Altar and Sanctuary Supplies	64.90												64.90	400.00	
Flowers and Decorations	116.00	125.00											241.00	1600.00	
Receptions and Refreshments	19.90	75.00											94.90	700.00	
Education and Study Materials		90.00											90.00	1200.00	
Advertising	180.00	180.00											360.00	3000.00	
Misc. Expenses		69.25											69.25	500.00	
<b>Total Sanctuary and Misc.</b>	<b>1493.55</b>	<b>2146.40</b>	<b>0.00</b>	<b>3639.95</b>	<b>23253.00</b>										
<b>BENEVOLENCE</b>															
Central Atlantic Conference													0.00	1600.00	
Chesapeake Association													0.00	1500.00	
Eden Seminary													0.00	400.00	
Lancaster Seminary													0.00	400.00	
Homewood Home													0.00	400.00	
Hoffman Home													0.00	700.00	
Neighbors in Need													0.00	900.00	
One Great Hour of Sharing													0.00	700.00	
Earl's Place													0.00	700.00	
Other Benevolence	51.00												51.00	500.00	
<b>Total Benevolence</b>	<b>51.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>7500.00</b>	
<b>IMPROVEMENTS AND EQUIPMENT</b>															
Major Repairs and Improvements	739.00												739.00	2000.00	
Purchase of Equipment		423.15											423.15	1500.00	
<b>Total Improvements and Equipment</b>	<b>739.00</b>	<b>423.15</b>	<b>0.00</b>	<b>1162.15</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>															
Minor Repairs and Maintenance														250.00	
Major Repairs and Improvements														750.00	
Purchase of Appliances and Equip.														500.00	
Taxes														1500.00	
Utilities and Miscellaneous	174.26	255.85											430.11	250.00	
<b>Total Parsonage Rental Expense</b>	<b>174.26</b>	<b>255.85</b>											<b>430.11</b>	<b>3250.00</b>	
<b>TOTAL REVENUE</b>	<b>12833.81</b>	<b>9320.51</b>	<b>0.00</b>	<b>22154.32</b>	<b>182055.00</b>										
<b>TOTAL EXPENSES</b>	<b>22148.98</b>	<b>14433.98</b>	<b>0.00</b>	<b>36582.96</b>	<b>187442.00</b>										
<b>AMOUNT OVER/UNDER</b>	<b>(9315.17)</b>	<b>(5113.47)</b>	<b>0.00</b>	<b>(14428.64)</b>	<b>(5387.00)</b>										
<b>OPERATING FUNDS ON HAND</b>															
Carrollton Checking Account	9916.42	4595.54													
Hopkins Federal Savings	2518.97	2518.97													
Petty Cash	200.00	200.00													
<b>Total Operating Funds</b>	<b>12636.39</b>	<b>7314.51</b>	<b>0.00</b>	<b>7314.51</b>											
<b>PACT Payroll Paid</b>	<b>4506.23</b>	<b>2245.04</b>											<b>6751.27</b>		
<b>PACT Rec'd in</b>	<b>2438.27</b>	<b>2067.96</b>											<b>4506.23</b>		
<b>Total PACT Plus/(Minus)</b>	<b>(2067.96)</b>	<b>(177.08)</b>	<b>0.00</b>	<b>(2245.04)</b>											
<b>3432 E. LOMBARD ST. ROW HOUSE</b>															
Lombard St Sale Net Proceeds														66.91	
Utilities Expense	36.58	30.33													
Other Expenses, Lombard St.															
<b>Net Proceeds - Sale of Lombard St. Property</b>															
<b>DEVELOPMENT-CHRIS ED BLDG &amp; PARSGE</b>															
Attorney's Fees	4897.38													4897.38	
Architect and Design Expenses															
Consulting - Other Expenses															
<b>INVESTMENT AND ENDOWMENT ACC'TS.</b>															
Eastern Savings Bank, Cert. Deposit	100049.15	100049.15													
Constellation Energy Group, Stock	14500.00	14500.00													
Trinity UCC Bequest, Church Growth	5500.00	5500.00													
Lombard St. Sale Proceeds															
<b>Total Investment and Endowment Funds</b>	<b>120049.15</b>	<b>120049.15</b>											<b>120049.15</b>		

# UNITED EVANGELICAL CHURCH

## January 2006

REVENUE	1/01	1/08	1/15	1/22	1/29	CR BK	
Regular Envelopes	915.00	187.00	1192.00	1337.00	1808.00		7129.00
Communion Envel.	192.00	99.00	3.00	5.00	5.00		304.00
Holiday + Spec Day	188.00	66.00	15.00	28.00			297.00
Imital Envelopes	63.00	60.00	29.00	6.00	10.00		168.00
Improvement Fund	36.00	29.00	137.00	140.00	16.00		358.00
Memorials		45.00	10.00	100.00	210.00		365.00
Love Gifts	70.00	10.00	60.00	200.00	500.00		840.00
Unity Candle							
Poor Box + Pennies	4.00	13.00	5.00	6.00	14.00		78.00
Organization Gifts		200.00					200.00
Cash Donations	21.00	69.00	(100.00)	63.00	30.00		173.00
<del>Flowers</del>					70.00		70.00
One Great Hour							
Neighbors in Need							
Charities, Bener,							
Suppers + Luncheons							
Heat Fund RAFFLE							
Ad Booklet							
Fund Raisers							
Sale of Misc Items	3.00						3.00
Vending Machine							
Use of Facility	560.00						1060.00
Interest on Accts		83.75		282.96	500.00	2.10	368.81
Bequests + Wills							
Sprint Rental Income			1200.00				1200.00
PACT Donation			100.00				100.00
Other, Gen. Fund	120.00						120.00
<b>TOTAL REVENUE</b>	<b>2208.00</b>	<b>255.175</b>	<b>274.100</b>	<b>2167.96</b>	<b>3163.00</b>	<b>2.10</b>	<b>12,833.81</b>
Deposits	2208.00	255.175	2438.27	2167.96	3163.00	2.10	15,272.08

January 2006

(3)

Copy + Computer	1495	6541	18810	21286	5342	53474
Church Telephone	1405	14470	1383			17258
Postage	16000	13705				29705
Bank Charges						
TOTAL OFFICE EXP.						314066
MAINTENANCE EXP.						
Tamitor Salary	69200					69200
Soc. Sec. + Med. Care	5292					5292
Church Insurance	515040					515040
Gas, Church	459343					459343
Electric, Church	63885					63885
Water + Sewer Chur.						
Repairs, Supplies Maint.						
Cleaning Supplies Serv.	6000					6000
TOTAL MAINT EXP.						1118760
SANCTUARY + MISC						
Music Dir. Salary	90400					90400
Soc. Sec. + Med. Care	7375					7375
Guest <del>Organist</del> Singer	7500					7500
Music + Choir Exp.						
Organ / Piano Serv.	6490					6490
Altar + Sanct. Sup.	8700					8700
Flowers + Decorations	1990	2900				11600
Receipt + Refreshments						1990
Pre-school / Attendant						
Educ. Study Mats.						
Advertising	18000					18000
Misc. Expense						
TOTAL SANCT + MISC						149355

**United Evangelical P.A.C.T.**

Parents and Children Together  
3200 Dillon Street  
Baltimore, Maryland 21224

Telephone 410-276-0393

Report on the United Evangelical P.A.C.T.  
January 31,2006

<b>Opening Balance January 1,2006</b>	<b>3659.47</b>
Tuitions & Registrations	2565.00
Raffle money	1600.00
Donation	100.00
Interest	4.11
<b>Total Income:</b>	<b>4269.11</b>
<b>Expense:</b>	
Salaries:	4506.23
Supplies/expenses:	596.99
Raffle pay-out:	200.00
Donation church	200.00
<b>Total Expense:</b>	<b>5503.22</b>
<b>Closing balance:January 31,2006</b>	<b>2425.36</b>
<b>Total Balance as of January 31,2006</b>	<b>2425.36</b>

P.A.C.T. currently has an active enrollment of

Age 2-17 children  
Age 3-14 children  
Age 4-10 children