

United Evangelical Church
Income and Expenses
December, 1990

| INCOME | Jan '90 | Feb '90 | Mar '90 | Apr '90 | May '90 | June '90 | July '90 | Aug '90 | Sept '90 | Oct '90 | Nov '90 | Dec '90 | Year '90 | Budget '90 |
|--|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|
| Regular Envelopes | 3,097.33 | 4,470.12 | 3,615.68 | 6,030.48 | 3,558.12 | 4,115.73 | 4,503.04 | 3,914.67 | 4,817.46 | 3,674.01 | 4,061.00 | 8,660.42 | 54,518.06 | |
| Communion Envelopes | 183.00 | 187.85 | 234.75 | 527.75 | 178.75 | 148.00 | 115.25 | 72.05 | 143.75 | 220.50 | 190.00 | 209.25 | 2,410.90 | |
| Holiday Envelopes | 137.50 | 4.00 | 252.50 | 1,348.25 | 78.00 | 213.50 | 14.00 | 58.00 | 0.00 | 6.00 | 23.00 | 1,723.50 | 3,858.25 | |
| Improvement Envelopes | 176.25 | 245.50 | 254.50 | 276.50 | 319.00 | 311.25 | 243.75 | 267.75 | 228.75 | 244.00 | 310.00 | 336.75 | 3,214.00 | |
| Other Envelopes (Special) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Initial Envelopes | 167.50 | 25.00 | 12.00 | 8.00 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 11.00 | 226.50 | |
| Memorials | 66.00 | 372.00 | 95.00 | 773.00 | 178.00 | 394.00 | 547.00 | 97.00 | 67.00 | 95.00 | 408.00 | 4,748.50 | 7,840.50 | |
| Interest | 0.00 | 0.00 | 0.00 | 2,204.74 | 0.00 | 0.00 | 0.00 | 2,484.79 | 0.00 | 0.00 | 2,270.34 | 1,662.72 | 8,622.59 | |
| Suppers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,011.30 | 8,936.44 | 10.00 | 0.00 | 11,957.74 | |
| Raffle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 1,045.00 | 2,330.00 | 0.00 | 0.00 | 3,515.00 | |
| Vending Machine | 0.00 | 250.00 | 0.00 | 0.00 | 239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.27 | 0.00 | 749.27 | |
| Poor Box | 32.68 | 34.92 | 31.02 | 32.74 | 30.99 | 28.41 | 48.65 | 31.88 | 32.60 | 39.73 | 40.06 | 61.30 | 444.98 | |
| Others | 1,180.75 | 211.57 | 184.37 | 2,287.30 | 334.75 | 968.75 | 612.50 | 49.21 | 3,865.98 | 1,287.98 | 905.45 | 3,066.26 | 14,954.87 | |
| Neighbors In Need | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 127.00 | 0.00 | 0.00 | 147.00 | |
| One Great Hour of Sharing | 0.00 | 0.00 | 34.00 | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | |
| Total Receipts | 5,041.01 | 5,800.96 | 4,713.82 | 13,561.76 | 4,917.61 | 6,179.64 | 6,105.19 | 7,115.35 | 13,212.84 | 16,960.66 | 8,478.12 | 20,479.70 | 112,566.66 | 101,911.00 |
| EXPENSES | | | | | | | | | | | | | | |
| Salaries and Fringe Benefits | | | | | | | | | | | | | | |
| Secretary | 491.00 | 491.00 | 687.98 | 491.00 | 613.75 | 565.23 | 1,059.16 | 917.20 | 886.23 | 747.80 | 806.35 | 886.23 | 8,642.93 | 6,680.00 |
| Organist | 549.90 | 549.90 | 682.68 | 499.90 | 549.90 | 682.68 | 549.90 | 549.90 | 622.68 | 549.90 | 549.90 | 682.68 | 7,019.92 | 7,130.00 |
| Pastoral Remuneration | 1,811.55 | 1,207.70 | 1,207.70 | 1,509.63 | 0.00 | 0.00 | 0.00 | 992.60 | 1,985.20 | 1,679.00 | 1,862.72 | 2,413.88 | 14,669.98 | 15,700.00 |
| Fees | 0.00 | 200.00 | 50.00 | 0.00 | 750.00 | 525.00 | 775.00 | 295.00 | 120.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | 1,000.00 |
| Automobile Allowance | 0.00 | 153.48 | 0.00 | 151.02 | 0.00 | 0.00 | 0.00 | 100.00 | 200.00 | 200.00 | 200.00 | 200.00 | 1,204.50 | 750.00 |
| Social Security Taxes | 110.45 | 110.45 | 126.70 | 106.86 | 126.70 | 110.45 | 115.36 | 268.92 | 282.27 | 281.95 | 293.29 | 286.86 | 2,220.26 | 1,390.00 |
| Employee Insurance | 0.00 | 2,209.00 | 0.00 | 0.00 | 816.00 | 0.00 | 0.00 | 816.00 | 0.00 | 3,319.83 | 1,303.50 | 1,690.00 | 10,154.33 | 9,271.00 |
| Church Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| Pastor's Pension | 0.00 | 550.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 826.57 | 0.00 | 550.00 | 2,466.57 | 2,200.00 |
| Janitor | 326.28 | 326.28 | 438.66 | 326.28 | 407.85 | 357.09 | 326.28 | 407.85 | 357.09 | 326.28 | 407.85 | 357.09 | 4,364.88 | 4,365.00 |
| Nursery | 42.32 | 42.32 | 42.32 | 52.90 | 42.32 | 42.32 | 52.90 | 42.32 | 42.32 | 42.32 | 42.32 | 52.90 | 539.58 | 550.00 |
| Workman's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 410.00 | 0.00 | 0.00 | 610.00 | 350.00 |
| Total | 3,331.50 | 5,840.13 | 3,236.04 | 3,137.59 | 3,576.52 | 2,282.77 | 2,878.60 | 4,859.79 | 4,495.79 | 8,383.65 | 5,465.93 | 7,119.64 | 54,607.95 | 49,711.00 |
| Maintenance - Church, Church School and Parsonage | | | | | | | | | | | | | | |
| Fuel Oil - Church | 2,244.01 | 789.64 | 501.16 | 403.94 | 0.00 | 0.00 | 52.03 | 0.00 | 0.00 | 158.09 | 941.60 | 876.41 | 5,966.88 | 7,000.00 |
| Insurance - Church | 0.00 | 2,417.00 | 0.00 | 0.00 | 1,207.00 | 0.00 | 0.00 | 1,207.00 | 0.00 | 0.00 | 0.00 | 1,213.00 | 6,044.00 | 5,000.00 |
| Gas & Electric - Church | 253.59 | 178.59 | 210.13 | 200.92 | 187.60 | 330.38 | 558.74 | 424.56 | 530.54 | 0.00 | 789.04 | 159.13 | 3,823.22 | 4,000.00 |
| Repairs and Improvements | 67.90 | 1,443.81 | 406.46 | 299.19 | 150.05 | 64.22 | 545.70 | 1,500.00 | 3,308.36 | 1,386.76 | 340.50 | 583.64 | 10,096.59 | 3,500.00 |
| Telephone - Church | 83.05 | 0.00 | 262.76 | 180.17 | 0.00 | 163.43 | 79.00 | 101.19 | 390.76 | 319.84 | 96.13 | 361.89 | 2,038.22 | 900.00 |
| Purchase of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Repair of Equipment | 0.00 | 281.95 | 55.60 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 477.55 | 1,000.00 |
| Water | 0.00 | 170.11 | 0.00 | 0.00 | 156.58 | 0.00 | 0.00 | 126.12 | 0.00 | 0.00 | 52.45 | 109.20 | 614.46 | 750.00 |
| Organ Service | 0.00 | 217.50 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 147.50 | 0.00 | 1,085.00 | 400.00 |
| Fuel Oil - Parsonage | 160.91 | 210.74 | 115.23 | 94.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.52 | 204.26 | 831.53 | 500.00 |
| Gas & Electric - Parsonage | 37.15 | 26.40 | 51.34 | 22.47 | 195.19 | 0.00 | 0.00 | 0.00 | 18.88 | 24.06 | 47.13 | 22.50 | 445.12 | 600.00 |
| Maintenance - Parsonage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 2,014.45 | 0.00 | 451.94 | 0.00 | 0.00 | 3,266.39 | 500.00 |
| Telephone - Parsonage | 21.52 | 27.91 | 34.37 | 47.51 | 6.11 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.66 | 190.83 | 400.00 |
| Church Cleaning | 45.00 | 45.00 | 208.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 208.00 | 45.00 | 866.00 | 2,500.00 |
| Total | 2,913.13 | 5,808.65 | 1,845.05 | 1,294.07 | 2,047.53 | 603.78 | 2,800.47 | 5,418.32 | 4,293.54 | 2,385.69 | 2,687.87 | 3,667.69 | 35,745.79 | 28,050.00 |
| Other Church Expenses | | | | | | | | | | | | | | |
| Church & Office Supplies | 303.40 | 438.81 | 418.88 | 726.07 | 942.10 | 275.94 | 326.08 | 527.05 | 643.71 | 574.03 | 597.35 | 582.84 | 6,356.26 | 6,000.00 |
| Decorations & Flowers | 320.00 | 0.00 | 0.00 | 340.00 | 0.00 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 17.50 | 764.00 | 500.00 |
| Receptions & Refreshments | 0.00 | 141.65 | 175.80 | 241.42 | 125.09 | 0.00 | 0.00 | 97.47 | 19.53 | 17.94 | 245.03 | 570.68 | 1,634.41 | 750.00 |
| Music & Choir Supplies | 32.98 | 0.00 | 0.00 | 0.00 | 13.31 | 0.00 | 130.00 | 82.97 | 0.00 | 23.30 | 0.00 | 0.00 | 282.56 | 400.00 |
| Postage | 50.00 | 146.79 | 15.75 | 51.75 | 70.60 | 41.00 | 132.54 | 69.32 | 55.00 | 132.03 | 177.76 | 90.37 | 1,032.91 | 1,200.00 |
| Choir Outing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| Vending Machine Expense | 120.96 | 76.82 | 0.00 | 21.36 | 0.00 | 53.53 | 13.50 | 0.00 | 25.00 | 41.00 | 0.00 | 53.14 | 405.31 | 0.00 |
| Canton Happening | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Other Expenses - Suppers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.27 | 3,714.93 | 0.00 | 0.00 | 4,720.20 | 5,500.00 |
| Miscellaneous | 34.50 | 15.00 | 33.00 | 879.74 | 123.80 | 224.00 | 1,122.88 | 65.69 | 48.12 | 189.34 | 417.20 | 274.78 | 3,428.05 | 1,600.00 |
| Advertising | 146.40 | 100.00 | 126.00 | 100.80 | 125.20 | 126.00 | 126.00 | 100.80 | 100.80 | 126.00 | 100.80 | 110.80 | 1,389.60 | 1,600.00 |
| Bank Charges | 0.00 | 58.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.92 | 113.40 | 150.00 |
| Pastoral Search Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.35 | 0.00 | 2,553.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,595.55 | 0.00 |
| Total | 1,068.24 | 977.55 | 769.23 | 2,361.14 | 1,400.10 | 834.32 | 2,001.00 | 3,496.50 | 1,897.43 | 4,818.57 | 1,703.14 | 1,755.03 | 23,022.25 | 18,000.00 |

Benevolence Expenses

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

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

TOTAL RECEIPTS (from above) 5,041.01 5,800.96 4,713.82 13,561.76 4,917.61 6,179.64 8,105.19 7,115.35 13,212.84 16,960.66 8,478.12 20,479.70 112,568.66

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

| | | | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Equitable Trust Checking Account | 8,701.76 | 1,888.18 | 4,157.43 | 8,820.26 | 6,690.82 | 7,862.39 | 6,292.93 | 7,082.04 | 8,336.24 | 8,907.36 | 5,278.16 | 10,342.93 |
| Hopkins Federal Savings Bank (Opened Dec. '90 - 7.7%)..... | 25,193.69 | 25,193.69 | 20,193.69 | 20,445.67 | 20,445.67 | 20,445.67 | 20,445.67 | 11,093.41 | 11,033.41 | 11,033.41 | 31,313.69 | 31,507.58 |
| 1st American Bank (New Certif. 11/24 @8.75%) | 27,945.00 | 27,945.00 | 27,945.00 | 28,680.00 | 28,680.00 | 28,680.00 | 28,680.00 | 29,316.00 | 29,316.00 | 29,316.00 | 10,000.00 | 10,130.68 |
| Homewood Federal Savings..... | 50,674.41 | 50,674.41 | 50,674.41 | 51,892.17 | 51,892.17 | 51,892.17 | 51,892.17 | 53,153.22 | 53,153.22 | 53,153.22 | 54,459.28 | 55,797.43 |
| Petty Cash on Hand..... | <u>88.88</u> | <u>77.08</u> | <u>196.34</u> | <u>97.73</u> | <u>120.83</u> | <u>55.63</u> | <u>50.41</u> | <u>117.25</u> | <u>164.13</u> | <u>92.76</u> | <u>92.89</u> | <u>77.65</u> |
| GRAND TOTAL | 112,603.74 | 105,778.37 | 103,166.87 | 109,835.83 | 107,829.29 | 108,936.06 | 107,361.18 | 100,701.92 | 102,003.00 | 102,502.75 | 101,143.93 | 107,856.27 |

General Fund (end previous month) 64,141.19 61,929.33 55,103.96 52,492.46 59,261.42 57,154.88 58,261.85 56,686.77 50,027.51 51,328.59 51,828.34 50,469.52 64,141.19
 Receipts Over (Under Expenses) -2,211.86 -6,825.37 -2,611.50 6,768.96 -2,106.54 1,106.77 -1,574.88 -6,659.26 1,301.08 499.75 -1,358.82 6,712.34 -6,959.33
 General Fund (end current month) 61,929.33 55,103.96 52,492.46 59,261.42 57,154.88 58,261.85 56,686.77 50,027.51 51,328.59 51,828.34 50,469.52 57,181.86 57,181.86

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

GRAND TOTAL 112,603.74 105,778.37 103,166.87 109,835.83 107,829.29 108,936.06 107,361.18 100,701.92 102,003.00 102,502.75 101,143.93 107,856.27 107,856.27

UNITED EVANGELICAL CHURCH - Income and Expenses - December, 1991

| INCOME | Jan '91 | Feb '91 | Mar '91 | Apr '91 | May '91 | Jun '91 | Jul '91 | Aug '91 | Sep '91 | Oct '91 | Nov '91 | Dec '91 | Year '91 | Budget '91 |
|--|-----------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|
| Regular Envelopes | 2,623.75 | 5,358.03 | 6,147.35 | 4,613.06 | 3,528.99 | 4,296.32 | 4,787.66 | 3,780.16 | 7,460.61 | 4,216.68 | 5,114.26 | 10,680.76 | 62,607.63 | |
| Communion Envelopes | 197.25 | 247.25 | 565.80 | 360.80 | 219.25 | 205.75 | 139.75 | 139.25 | 246.00 | 247.25 | 246.00 | 408.25 | 3,222.60 | |
| Holiday Envelopes | 208.00 | 44.00 | 1,520.35 | 2,158.00 | 226.25 | 57.50 | 2.00 | 13.00 | 0.00 | 12.00 | 44.00 | 2,073.16 | 6,358.26 | |
| Improvement Envelopes | 257.50 | 301.50 | 379.50 | 239.75 | 243.75 | 370.75 | 331.50 | 338.25 | 304.10 | 236.50 | 347.75 | 483.25 | 3,834.10 | |
| Other Envelopes (Special) | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 300.00 | |
| Initial Envelopes | 166.75 | 21.50 | 6.00 | 6.00 | 3.00 | 2.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 15.00 | 221.25 | |
| Memorials | 580.25 | 322.00 | 940.00 | 430.00 | 208.00 | 874.00 | 1,195.00 | 281.00 | 632.00 | 108.00 | 823.00 | 6,109.90 | 12,503.15 | |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,767.11 | 0.00 | 0.00 | 596.80 | 0.00 | 3,855.42 | 8,219.33 | |
| Suppers | 0.00 | 0.00 | 0.00 | 0.00 | 4,023.03 | 0.00 | 0.00 | 0.00 | 0.00 | 10,809.00 | 20.00 | 0.00 | 14,852.03 | |
| Raffle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 360.00 | 1,092.00 | 2,001.00 | 40.00 | 0.00 | 3,563.00 | |
| Vending Machine | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | |
| Poor Box | 46.03 | 61.56 | 82.76 | 61.17 | 52.88 | 54.97 | 59.24 | 50.00 | 60.83 | 28.20 | 64.74 | 103.10 | 725.48 | |
| Others | 1,204.74 | 328.49 | 1,504.84 | 2,296.08 | 1,185.69 | 1,148.47 | 456.00 | 121.28 | 1,731.35 | 1,181.40 | 1,749.81 | 6,386.02 | 19,294.17 | |
| Neighbors In Need | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 | 8.00 | 0.00 | 69.00 | |
| Pennies From Heaven | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.90 | 78.90 | |
| One Great Hour of Sharing | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | |
| TOTAL RECEIPTS | 5,452.27 | 6,684.33 | 11,259.60 | 10,164.86 | 9,690.84 | 7,009.76 | 10,808.26 | 5,253.94 | 11,626.89 | 19,497.83 | 8,457.56 | 30,293.76 | 136,199.90 | 126,376.00 |
| EXPENSES | | | | | | | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | | | | | | | |
| Secretary | 806.35 | 747.80 | 886.23 | 747.80 | 870.55 | 886.23 | 747.80 | 966.85 | 886.23 | 870.55 | 747.80 | 1,175.13 | 10,339.32 | 11,339.00 |
| Organist | 577.28 | 577.28 | 716.69 | 577.28 | 577.28 | 716.69 | 577.28 | 577.28 | 656.69 | 577.28 | 577.28 | 716.69 | 7,425.00 | 7,485.00 |
| Pastoral Remuneration | 1,710.86 | 1,710.86 | 2,078.30 | 1,710.86 | 1,710.86 | 2,078.30 | 1,710.86 | 1,710.86 | 2,078.30 | 1,710.86 | 1,710.86 | 2,078.30 | 22,000.08 | 22,000.00 |
| Pastoral Expenses | 151.86 | 151.86 | 151.86 | 151.86 | 151.86 | 151.86 | 151.86 | 151.86 | 151.86 | 151.86 | 151.86 | 151.86 | 1,822.32 | 1,683.00 |
| Fees | 0.00 | 0.00 | 0.00 | 0.00 | 118.75 | 0.00 | 0.00 | 212.10 | 160.00 | 100.00 | 0.00 | 0.00 | 590.85 | 1,000.00 |
| Automobile Allowance | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 | 2,400.00 |
| Social Security Taxes | 297.16 | 285.50 | 290.41 | 289.74 | 307.37 | 294.65 | 289.74 | 314.74 | 290.05 | 307.37 | 289.74 | 316.77 | 3,573.24 | 3,474.00 |
| Employee Insurance | 0.00 | 2,240.00 | 0.00 | 0.00 | 3,543.50 | 0.00 | 0.00 | 3,543.50 | 0.00 | 0.00 | 0.00 | 1,739.00 | 11,066.00 | 12,778.00 |
| Pastor's Pension | 0.00 | 0.00 | 1,303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.50 | 0.00 | 2,607.00 | 4,004.00 |
| Janitor | 427.10 | 341.68 | 376.91 | 392.68 | 490.85 | 442.47 | 392.68 | 490.85 | 442.47 | 490.85 | 392.68 | 442.47 | 5,123.69 | 4,583.00 |
| Nursery | 48.33 | 48.33 | 48.33 | 48.33 | 48.33 | 48.33 | 48.33 | 48.33 | 48.33 | 48.33 | 48.33 | 48.33 | 579.96 | 580.00 |
| Workman's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Total | 4,218.94 | 6,303.31 | 6,052.23 | 4,118.55 | 8,019.35 | 4,818.53 | 4,118.55 | 8,216.37 | 4,913.93 | 4,457.10 | 5,422.05 | 6,868.55 | 67,527.46 | 71,926.00 |
| MAINTENANCE-Church, Church School & Parsonage | | | | | | | | | | | | | | |
| Fuel-Oil Church | 1,471.71 | 908.61 | 1,389.95 | 1,019.39 | 0.00 | 175.90 | 0.00 | 0.00 | 0.00 | 234.80 | 685.99 | 1,816.96 | 7,703.31 | 8,400.00 |
| Insurance - Church | 0.00 | 0.00 | 1,206.00 | 0.00 | 1,206.00 | 0.00 | 0.00 | 1,206.00 | 0.00 | 0.00 | 1,271.00 | 0.00 | 4,889.00 | 5,000.00 |
| Gas & Electric - Church | 172.02 | 270.37 | 233.12 | 371.94 | 219.43 | 629.40 | 463.94 | 365.48 | 580.85 | 353.03 | 410.75 | 0.00 | 4,080.33 | 4,500.00 |
| Repairs and Improvements | 115.04 | 0.00 | 28.30 | 56.32 | 139.45 | 0.00 | 46.28 | 88.00 | 0.00 | 145.75 | 93.00 | 391.12 | 1,103.26 | 2,500.00 |
| Telephone - Church | 90.21 | 245.53 | 0.00 | 202.99 | 169.76 | 240.90 | 149.10 | 216.94 | 0.00 | 213.73 | 110.97 | 169.63 | 1,809.76 | 1,200.00 |
| Purchase of Equipment | 0.00 | 0.00 | 0.00 | 532.38 | 2,790.00 | 569.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,814.34 | 0.00 | 5,706.62 | 1,000.00 |
| Repair of Equipment | 0.00 | 0.00 | 0.00 | 997.55 | 134.00 | 1,520.00 | 346.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997.80 | 1,000.00 |
| Water | 0.00 | 0.00 | 170.11 | 0.00 | 154.88 | 0.00 | 0.00 | 156.58 | 0.00 | 0.00 | 168.42 | 0.00 | 649.99 | 750.00 |
| Organ Service | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 180.00 | 1,105.00 | 400.00 |
| Fuel Oil - Parsonage | 223.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.42 | 0.00 | 263.36 | 800.00 |
| Gas & Electric - Parsonage | 21.97 | 16.08 | 42.72 | 22.20 | 38.93 | 21.67 | 65.90 | 14.90 | 14.92 | 0.00 | 0.00 | 19.35 | 278.64 | 600.00 |
| Maintenance - Parsonage | 0.00 | 26.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 500.00 |
| Telephone - Parsonage | 33.25 | 30.16 | 29.02 | 22.97 | 47.47 | 42.18 | 55.34 | 0.00 | 38.80 | 116.07 | 29.96 | 99.97 | 545.19 | 400.00 |
| Church Cleaning | 45.00 | 45.00 | 320.00 | 45.00 | 45.00 | 163.00 | 0.00 | 50.00 | 0.00 | 0.00 | 269.00 | 0.00 | 882.00 | 2,500.00 |
| Total | 2,173.14 | 1,541.75 | 3,419.22 | 4,105.74 | 4,944.92 | 3,362.95 | 1,126.81 | 2,242.90 | 644.57 | 1,063.38 | 4,892.85 | 2,677.03 | 32,195.26 | 29,550.00 |

OTHER CHURCH EXPENSES

| | | | | | | | | | | | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|------------------|------------------|
| Church and Office Supplies | 658.77 | 703.92 | 971.62 | 1,984.45 | 547.30 | 487.86 | 300.75 | 268.18 | 239.89 | 1,197.36 | 575.02 | 391.24 | 8,326.36 | 6,000.00 |
| Decorations and Flowers | 445.00 | 10.00 | 10.00 | 465.00 | 16.76 | 17.50 | 22.50 | 0.00 | 40.00 | 21.00 | 15.00 | 477.00 | 1,539.76 | 750.00 |
| Receptions & Refreshments | 200.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.43 | 0.00 | 500.00 | 254.54 | 1,290.97 | 1,000.00 |
| Music & Choir Supplies | 0.00 | 0.00 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.43 | 0.00 | 105.58 | 34.95 | 228.30 | 400.00 |
| Postage | 64.85 | 106.75 | 103.38 | 61.39 | 72.40 | 71.50 | 58.00 | 169.53 | 41.15 | 65.28 | 175.50 | 165.32 | 1,155.05 | 1,200.00 |
| Choir Outing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| Vending Machine Expense | 33.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 21.00 | 71.00 | 0.00 | 0.00 | 0.00 | 24.00 | 185.00 | 0.00 |
| Canton Happening | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Other Expenses - Suppers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,067.99 | 745.30 | 0.00 | 3,813.29 | 5,500.00 |
| Miscellaneous | 64.00 | 265.47 | 50.21 | 639.70 | 27.93 | 15.00 | 245.35 | 127.32 | 74.28 | 579.47 | 533.98 | 756.09 | 3,379.70 | 2,000.00 |
| Advertising | 131.00 | 107.20 | 107.20 | 134.00 | 107.20 | 107.20 | 146.80 | 107.20 | 53.60 | 0.00 | 270.00 | 105.04 | 1,376.44 | 1,600.00 |
| Bank Charges | 0.00 | 0.00 | 0.00 | 2.52 | 0.00 | 0.00 | 52.95 | 0.00 | 0.00 | 0.00 | 17.91 | 7.10 | 80.48 | 0.00 |
| Total | 1,597.52 | 1,193.34 | 1,571.75 | 3,287.06 | 771.59 | 848.06 | 847.35 | 743.23 | 579.78 | 4,931.10 | 3,088.29 | 2,215.28 | 21,675.35 | 18,750.00 |

BENEVOLENCE EXPENSES

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

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

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

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

| | | | | | | | | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| Equitable Trust Checking Account | 7,785.35 | 5,404.50 | 4,264.28 | 12,896.88 | 4,779.16 | 5,444.88 | 6,340.67 | 515.62 | 4,894.66 | 12,156.86 | 7,192.71 | 20,703.60 |
| Hopkins Federal (12/90 - 7.7%) | 31,507.58 | 31,507.58 | 31,507.58 | 21,507.58 | 25,530.61 | 21,530.61 | 22,568.31 | 22,568.31 | 22,568.31 | 33,295.79 | 33,295.79 | 34,239.67 |
| 1st American (11/24 - 8.75%) | 10,130.68 | 10,130.68 | 10,130.68 | 10,130.68 | 10,130.68 | 10,130.68 | 10,130.68 | 10,130.68 | 10,130.68 | 0.00 | 0.00 | 0.00 |
| Homewood Federal Savings | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 58,526.84 | 58,526.84 | 58,526.84 | 58,526.84 | 58,526.84 | 61,438.38 |
| Petty Cash on Hand | 97.90 | 124.68 | 6.30 | 27.21 | 76.88 | 165.38 | 218.03 | 94.52 | -20.91 | 166.34 | 184.86 | 126.45 |
| GRAND TOTAL | 105,318.94 | 102,964.87 | 101,706.27 | 100,359.78 | 96,314.76 | 93,068.98 | 97,784.53 | 91,835.97 | 96,099.58 | 104,145.83 | 99,200.20 | 116,508.10 |
| General Fund (previous month) | 52,058.84 | 49,521.51 | 47,167.44 | 45,908.84 | 44,562.35 | 40,517.33 | 37,271.55 | 41,987.10 | 36,038.54 | 40,302.15 | 48,348.40 | 43,402.77 |
| Receipts Over (Under) Expenses | -2,537.33 | -2,354.07 | -1,258.60 | -1,346.49 | -4,045.02 | -3,245.78 | 4,715.55 | -5,948.56 | 4,263.61 | 8,046.25 | -4,945.63 | 17,307.90 |
| General Fund (current month) | 49,521.51 | 47,167.44 | 45,908.84 | 44,562.35 | 40,517.33 | 37,271.55 | 41,987.10 | 36,038.54 | 40,302.15 | 48,348.40 | 43,402.77 | 60,710.67 |
| Memorial Fund | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 | 55,797.43 |
| GRAND TOTAL | 105,318.94 | 102,964.87 | 101,706.27 | 100,359.78 | 96,314.76 | 93,068.98 | 97,784.53 | 91,835.97 | 96,099.58 | 104,145.83 | 99,200.20 | 116,508.10 |

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1992

| INCOME | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|---|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|
| REGULAR ENVELOPES | 4083.60 | 4780.47 | 6653.99 | 6584.39 | 5050.41 | 5821.62 | 4552.03 | 5212.18 | 5274.25 | 4606.51 | 5670.50 | 5892.28 | 64182.23 | |
| COMMUNION ENVELOPES | 217.25 | 265.75 | 280.25 | 736.75 | 302.75 | 251.75 | 186.25 | 155.40 | 223.75 | 250.50 | 273.75 | 110.50 | 3254.65 | |
| HOLIDAY ENVELOPES | 270.00 | 42.00 | 5.00 | 1305.50 | 63.50 | 2.00 | | | 4.00 | 22.00 | 412.00 | 1187.75 | 3313.75 | |
| UNITAL ENVELOPES | 206.30 | 19.00 | 15.00 | 8.00 | 6.00 | | | | 2.00 | | | 13.00 | 269.30 | |
| OTHER ENVELOPES | 23.00 | | | | 30.00 | 291.25 | 3.00 | | | | | | 347.25 | |
| FOLDERS | 139.50 | 20.50 | 259.50 | 1437.00 | 125.00 | 20.00 | | | | | | 1749.00 | 3750.50 | |
| UNITY CANDLE | 140.00 | 25.00 | 25.00 | | | 75.00 | 55.00 | | 80.00 | | | | 400.00 | |
| POOR BOX | 33.20 | 50.31 | 45.64 | 63.27 | 31.59 | 49.74 | 24.00 | 42.66 | 71.54 | 37.31 | 43.20 | 44.15 | 536.61 | |
| LOVE GIFTS | 448.08 | 30.00 | 505.00 | 120.00 | 761.00 | 188.00 | 155.00 | 120.00 | | 255.00 | 305.00 | 5287.00 | 8174.08 | |
| MEMORIALS | 511.00 | 504.80 | 1115.00 | 500.00 | 1277.00 | 1247.00 | 505.00 | 252.00 | 534.00 | 318.00 | 1575.00 | 2124.00 | 10462.80 | |
| IMPROVEMENT ENVEL. & FUND | 545.75 | 761.75 | 403.00 | 318.75 | 480.95 | 381.25 | 379.00 | 311.75 | 2591.00 | 407.00 | 311.50 | 5482.75 | 12374.45 | |
| PENNIES FOR HEAVEN | 132.00 | 40.38 | 48.43 | 51.93 | 44.75 | 55.05 | 20.80 | 43.88 | 31.95 | 26.00 | 26.05 | 14.57 | 542.79 | |
| HOLIDAY FLOWERS | 25.00 | | 25.00 | 278.50 | 265.00 | | | | | | 10.00 | 295.00 | 898.50 | |
| SUPPERS | | 652.54 | | | | | | | 982.00 | 12551.58 | 175.71 | 0.35 | 14362.18 | |
| VENDING MACHINE | | | | | | | | 182.00 | | | | 116.00 | 298.00 | |
| FUND RAISERS | 35.00 | | 101.35 | 1082.63 | | | | 675.00 | 776.00 | 1972.87 | 131.00 | 490.00 | 5263.85 | |
| INTEREST ON ACCOUNTS | | | 2152.75 | | | 2145.48 | | | 2134.44 | | | 2123.20 | 8555.87 | |
| OTHERS | 66.40 | 15.00 | 220.00 | | 169.65 | 389.00 | 308.70 | 23.50 | 90.00 | 2.00 | 257.25 | 457.20 | 1998.70 | |
| BENEVOLENCES | 2.00 | 5.00 | 135.00 | 9.00 | 5.00 | 252.00 | 205.00 | 2.00 | | 109.00 | | 8.00 | 732.00 | |
| TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 | 20557.77 | 9190.96 | 25394.75 | 139717.51 | 135117.00 |
| - 608799 | | | | | | | | | | | | | | |
| EXPENSES, SALARIES & FRINGE BENEFITS | | | | | | | | | | | | | | |
| SECRETARY | 892.00 | 817.26 | 793.37 | 1080.43 | 897.00 | 815.01 | 1155.09 | 709.76 | 892.09 | 1168.95 | 832.80 | 1041.00 | 11101.86 | 12000.00 |
| ORGANIST | 655.00 | 655.00 | 501.89 | 808.11 | 655.00 | 501.89 | 808.11 | 453.39 | 674.09 | 837.52 | 655.00 | 655.00 | 7860.00 | 7860.00 |
| PASTOR | 2000.00 | 2000.00 | 1610.32 | 2389.68 | 2000.00 | 1610.32 | 2393.64 | 1475.84 | 2000.00 | 2524.16 | 2000.00 | 2000.00 | 24003.96 | 24000.00 |
| PASTORAL EXPENSE (SS) | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 165.68 | 1998.16 | 1836.00 |
| VISITING PASTOR FEES | | | | | 100.00 | | 60.00 | 260.00 | 160.00 | 100.00 | | 400.00 | 1080.00 | 1000.00 |
| AUTOMOBILE ALLOWANCE | 200.00 | 200.00 | 226.00 | 200.00 | 210.00 | 200.00 | | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2436.00 | 2400.00 |
| SOCIAL SECURITY TAXES | 315.78 | 317.32 | | 645.15 | 292.22 | | 666.64 | | 325.43 | 678.59 | 325.43 | 352.84 | 3919.40 | 3740.00 |
| EMPLOYEE INSURANCE | | | 2272.50 | | | 1971.51 | | | 1718.90 | | | 1412.44 | 7375.35 | 12778.00 |
| PASTOR'S PENSION | | | 770.00 | | | 3612.61 | 534.77 | | | 1264.28 | 1182.20 | | 7363.86 | 4368.00 |
| JANITOR | 408.00 | 510.00 | 368.80 | 549.20 | 102.00 | 277.04 | 772.96 | 530.68 | 600.00 | 819.32 | 600.00 | 750.00 | 6288.00 | 5000.00 |
| NURSERY | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 | 600.00 |
| WORKMANS COMPENSATION | | 519.00 | | | | | | | | | | | 519.00 | 675.00 |
| TOTAL (SALARIES, ETC.) | 4693.56 | 5234.26 | 6758.56 | 5888.25 | 4471.90 | 9204.06 | 6606.89 | 4045.35 | 6786.19 | 6544.22 | 6093.19 | 8209.16 | 74535.59 | 76257.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) | | | | | | | | | | | | | | |
| FUEL OIL, CHURCH | 1610.10 | 650.49 | 1831.52 | 575.40 | 403.56 | | | | | | 1065.20 | 1547.65 | 7683.92 | 8400.00 |
| INSURANCE, CHURCH | | 1267.00 | | | | 1267.00 | | 1267.00 | | | | 1268.00 | 5069.00 | 5100.00 |
| GAS & ELECTRIC, CHURCH | 216.09 | 193.40 | 296.41 | 253.80 | 233.66 | 279.16 | 383.44 | 480.32 | 337.27 | 280.33 | 296.13 | 245.98 | 3495.99 | 5000.00 |
| REPAIRS & IMPROVEMENTS | | | | 452.00 | | | 2750.52 | 269.00 | 110.46 | 58.94 | | | 3640.92 | 2500.00 |
| TELEPHONE, CHURCH | | 93.07 | 205.92 | 96.67 | 5.77 | 212.97 | 6.25 | 4.91 | 209.40 | 94.60 | 113.73 | 131.14 | 1174.43 | 1400.00 |
| PURCHASE OF EQUIPMENT | | 1777.94 | 1425.00 | | | | 500.00 | | 2050.00 | 688.10 | | 125.96 | 6567.00 | 3000.00 |
| REPAIR OF EQUIPMENT | 87.50 | | 595.00 | 201.18 | 50.00 | 260.80 | 290.00 | | 363.00 | 353.06 | 186.42 | 532.79 | 2919.75 | 1000.00 |
| WATER & SEWER | | | 181.96 | | 180.67 | | | | 131.69 | | 138.27 | | 632.59 | 700.00 |
| ORGAN SERVICE | | | | | | | | | | | | | 0.00 | 400.00 |
| FUEL OIL, PARSONAGE | 147.30 | 154.59 | 257.13 | | | 166.44 | 144.07 | | | | 149.60 | 260.02 | 1279.15 | 600.00 |
| GAS & ELECTRIC, PARSONAGE | 75.13 | 70.16 | 55.08 | 133.60 | 81.10 | 134.66 | | | | | | 135.09 | 684.82 | 500.00 |
| MAINTENANCE, PARSONAGE | | | | 71.95 | 141.61 | 139.45 | | | 99.41 | | 75.32 | | 527.74 | 500.00 |
| TELEPHONE, PARSONAGE | 32.47 | 84.11 | 68.40 | 37.78 | 23.31 | 23.31 | | 47.28 | 30.51 | 23.82 | 33.73 | 56.16 | 460.88 | 400.00 |
| CHURCH CLEANING | | | | 173.57 | 171.68 | 85.00 | | | | 174.30 | 126.10 | 124.65 | 855.30 | 3200.00 |
| TOTAL (MAINTENANCE) | 2168.59 | 4290.76 | 4915.42 | 1995.95 | 1291.36 | 2568.79 | 4074.28 | 2068.51 | 3331.74 | 1673.15 | 2184.50 | 4427.44 | 34991.49 | 32700.00 |

10-11-92

| | | | | | | | | | | | | | | | |
|----|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 4 | OTHER CHURCH EXPENSES | | | | | | | | | | | | | | |
| 5 | CHURCH & OFFICE SUPPLIES | 205.06 | 385.02 | 447.86 | 264.19 | 388.73 | 282.42 | 87.10 | 564.75 | 83.25 | 297.63 | 1285.58 | 102.00 | 4393.59 | 7500.00 |
| 6 | DECORATIONS & FLOWERS | | 12.50 | 22.50 | 460.00 | 14.00 | 7.50 | 10.00 | 35.00 | | 10.00 | 65.20 | 51.00 | 687.70 | 1000.00 |
| 7 | RECEPTIONS & REFRESHMENTS | 62.59 | 175.00 | | 254.82 | | | | | 43.20 | | 229.28 | 436.17 | 1201.06 | 1000.00 |
| 8 | MUSIC & CHOIR SUPPLIES | | | | | 136.82 | 4.19 | 195.50 | | 11.03 | | 25.30 | | 372.84 | 300.00 |
| 9 | POSTAGE | 30.64 | 107.13 | 166.95 | 12.25 | 103.90 | 58.00 | 58.00 | 225.32 | 55.30 | 69.25 | 133.00 | 208.82 | 1228.56 | 1200.00 |
| 10 | CHOIR OUTING | | | | | 25.00 | | | | | | 150.00 | | 175.00 | 150.00 |
| 11 | VENDING MACHINE EXPENSE | | | | | | | | | | | | | 0.00 | 150.00 |
| 12 | CANTON HAPPENING | | | | | | | | | | | | | 0.00 | 150.00 |
| 13 | SUPPERS & FUND RAISING | 50.00 | | | | | | | | 600.00 | 3448.04 | | 392.00 | 4490.04 | 5000.00 |
| 14 | MISCELLANEOUS EXPENSES | 499.88 | 134.35 | 184.79 | 112.60 | 110.90 | 46.86 | 157.00 | 10.00 | 85.00 | 105.00 | | 77.50 | 1523.88 | 2000.00 |
| 15 | ADVERTISING | 10.00 | 134.00 | 210.00 | | 230.00 | 20.00 | | | | | 420.00 | | 1024.00 | 1500.00 |
| 16 | BANK CHARGES | | 1.88 | | 2.13 | | | | | 70.31 | 23.51 | 27.20 | 24.14 | 149.17 | 60.00 |
| 17 | ===== | | | | | | | | | | | | | | |
| 18 | TOTAL (OTHER EXPENSES) | 858.17 | 949.88 | 1032.10 | 1105.99 | 1009.35 | 418.97 | 507.60 | 835.07 | 948.09 | 3953.43 | 2335.56 | 1291.63 | 15245.84 | 20010.00 |
| 19 | ===== | | | | | | | | | | | | | | |
| 20 | BENEVOLENCE EXPENSES | | | | | | | | | | | | | | |
| 21 | ===== | | | | | | | | | | | | | | |
| 22 | CENTRAL ATLANTIC CONFERENCE | | | 250.00 | | | 250.00 | | | 250.00 | | | 250.00 | 1000.00 | 1000.00 |
| 23 | CHESAPEAKE ASSOCIATION | | | 375.00 | | | 375.00 | | | 375.00 | | | 375.00 | 1500.00 | 1500.00 |
| 24 | EDEN SEMINARY | | | 150.00 | | | 150.00 | | | 150.00 | | | 150.00 | 600.00 | 600.00 |
| 25 | LANCASTER SEMINARY | | | 150.00 | | | 150.00 | | | 150.00 | | | 150.00 | 600.00 | 600.00 |
| 26 | HOFFMAN HOME | | | 150.00 | | | 150.00 | | | 150.00 | | | 150.00 | 600.00 | 600.00 |
| 27 | HOMWOOD HOME | | | 150.00 | | | 150.00 | | | 150.00 | | | 150.00 | 600.00 | 600.00 |
| 28 | SALVATION ARMY | | | 62.50 | | | 62.50 | | | 62.50 | | | 62.50 | 250.00 | 250.00 |
| 29 | ONE GREAT HOUR OF SHARING | | | 125.00 | | | 125.00 | | | 125.00 | | | 125.00 | 500.00 | 500.00 |
| 30 | NEIGHBORS IN NEED | | | 125.00 | | | 125.00 | | | 125.00 | | | 125.00 | 500.00 | 500.00 |
| 31 | OTHER BENEVOLENCES | | 150.00 | | 105.00 | | 250.00 | | | | | | 757.31 | 1262.31 | |
| 32 | ===== | | | | | | | | | | | | | | |
| 33 | TOTAL (BENEVOLENCES) | 0.00 | 150.00 | 1537.50 | 105.00 | 0.00 | 1787.50 | 0.00 | 0.00 | 1537.50 | 0.00 | 0.00 | 2294.81 | 7412.31 | 6150.00 |
| 34 | ===== | | | | | | | | | | | | | | |
| 35 | ===== | | | | | | | | | | | | | | |
| 36 | TOTAL EXPENSES | 7720.32 | 10624.90 | 14244.58 | 9095.19 | 6772.61 | 13979.32 | 11188.77 | 6948.93 | 12603.52 | 12170.80 | 10613.25 | 16223.04 | 132185.23 | |
| 37 | TOTAL RECEIPTS | 6885.08 | 7212.50 | 11989.91 | 12495.72 | 8612.60 | 11169.14 | 6393.78 | 7020.37 | 12794.93 | 20557.77 | 9190.96 | 25394.75 | 139717.51 | |
| 38 | | | | | | | | | | | | | | 0.00 | |
| 39 | RECEIPTS OVER/UNDER EXP. | -835.24 | -3412.4 | -2254.67 | 3400.53 | 1839.99 | -2810.18 | -4794.99 | 71.44 | 191.41 | 8386.97 | -1422.29 | 9171.71 | 7532.28 | |
| 40 | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | | |
| 42 | ===== | | | | | | | | | | | | | | |
| 43 | ACCOUNTS | | | | | | | | | | | | | | |
| 44 | MARYLAND NAT. CHECKING | 7824.00 | 4378.73 | 13.26 | 3322.91 | 5235.60 | 295.02 | 475.63 | 597.32 | 2089.54 | 10489.32 | 9033.73 | 7581.56 | | |
| 45 | HOPKINS FEDERAL | 46239.67 | 46239.67 | 46899.39 | 46899.39 | 46899.39 | 47515.55 | 42515.55 | 42515.55 | 39566.09 | 39566.09 | 39566.09 | 48566.47 | | |
| 46 | HOMWOOD FEDERAL SAVINGS | 61438.38 | 61438.38 | 62931.41 | 62931.41 | 62931.41 | 64460.73 | 64460.73 | 64460.73 | 66044.63 | 66044.63 | 66044.63 | 67667.45 | | |
| 47 | PETTY CASH ON HAND | 170.81 | 203.68 | 161.73 | 252.61 | 179.91 | 164.83 | 189.23 | 138.98 | 203.73 | 190.92 | 224.22 | 224.90 | | |
| 48 | | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | 107903.99 | 116290.96 | 114868.67 | 124040.38 | 0.00 | |
| 49 | ===== | | | | | | | | | | | | | | |
| 50 | ===== | | | | | | | | | | | | | | |
| 51 | GENERAL FUND PREVIOUS MO. | 60710.67 | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | 51915.15 | 52106.56 | 60493.53 | 59071.24 | | |
| 52 | RECEIPTS +/- EXPENSES | -835.24 | -3412.40 | -2254.67 | 3400.53 | 1839.99 | -2810.18 | -4794.99 | 71.44 | 191.41 | 8386.97 | -1422.29 | 9171.71 | | |
| 53 | GENERAL FUND CURRENT MO. | 59875.43 | 56463.03 | 54208.36 | 57608.89 | 59448.88 | 56638.70 | 51843.71 | 51915.15 | 52106.56 | 60493.53 | 59071.24 | 68242.95 | | |
| 54 | MEMORIAL FUND | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | 55797.43 | | |
| 55 | ===== | | | | | | | | | | | | | | |
| 56 | TOTAL ALL FUNDS | 115672.86 | 112260.46 | 110005.79 | 113406.32 | 115246.31 | 112436.13 | 107641.14 | 107712.58 | 107903.99 | 116290.96 | 114868.67 | 124040.38 | 0.00 | |
| 57 | ===== | | | | | | | | | | | | | | |

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1993

| INCOME/REVENUE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|---------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|------------------|
| REGULAR ENVELOPES | 5335.89 | 4796.58 | 4800.20 | 6062.00 | 5890.95 | 3896.25 | 4343.00 | 5339.40 | 4138.95 | 6530.45 | 5350.34 | 5428.55 | 61912.56 | 67000.00 |
| COMMUNION ENVELOPES | 302.75 | 289.25 | 325.25 | 512.25 | 314.55 | 268.25 | 136.25 | 122.25 | 294.25 | 297.60 | 299.25 | 380.00 | 3541.90 | 3300.00 |
| HOLIDAY & SPEC DAY ENV | 73.00 | 0.00 | 17.00 | 1286.50 | 147.75 | 177.00 | 5.00 | 20.00 | 6.00 | 5.00 | 344.00 | 1255.75 | 3337.00 | 4100.00 |
| INITIAL ENVELOPES | 203.50 | 20.00 | 10.00 | 9.00 | 0.00 | 5.00 | | | | | 2.00 | 92.50 | 342.00 | 300.00 |
| OTHER ENVELOPES (SPEC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 7.00 | | | 7.00 | 400.00 |
| IMPROVEMENT FUND | 438.85 | 252.25 | 421.75 | 528.25 | 1230.75 | 811.25 | 1060.75 | 650.05 | 367.25 | 741.25 | 482.25 | 433.50 | 7418.15 | 12500.00 |
| QUARTER FOLDERS | 308.00 | 160.00 | 331.50 | 1443.25 | 205.00 | | | | | | | 1778.50 | 4226.25 | 3300.00 |
| MEMORIALS | 351.00 | 234.00 | 1008.00 | 914.00 | 781.00 | 386.00 | 498.00 | 294.00 | 497.00 | 1547.00 | 199.00 | 11510.00 | 18219.00 | 11000.00 |
| UNITY CANDLES | 45.00 | 0.00 | 50.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 60.00 | 50.00 | 25.00 | 60.00 | 365.00 | 650.00 |
| LOVE GIFTS | 120.00 | 255.00 | 400.00 | 5485.00 | 865.00 | 208.00 | 60.00 | 85.00 | 90.00 | 213.00 | 335.00 | 1370.00 | 9486.00 | 4100.00 |
| POOR BOX | 26.07 | 21.42 | 13.00 | 9.00 | 60.41 | 25.50 | 35.50 | 24.00 | | 45.00 | 14.00 | 64.00 | 337.90 | 600.00 |
| PENNIES FOR HEAVEN | 0.00 | 44.00 | 0.00 | 0.00 | 72.00 | | | | 78.00 | 66.00 | | 57.00 | 317.00 | 600.00 |
| HOLIDAY FLOWERS | 0.00 | 0.00 | 70.00 | 195.00 | 10.00 | | | | | | 150.00 | 275.00 | 700.00 | 1150.00 |
| BENEVOLENCES | 3.00 | 3.00 | 188.30 | 5.00 | 7.00 | 4.00 | 3.00 | 4.00 | 6.00 | 248.00 | 4.00 | 9.00 | 484.30 | 1800.00 |
| SUPPERS & LUNCHEONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 415.00 | 915.00 | 1724.00 | 25.00 | | 3079.00 | 1400.00 |
| RAFFLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 190.00 | | | | 96.00 | 286.00 | 300.00 |
| VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.80 | 17.00 | 4.00 | 104.80 | 100.00 |
| SALE OF MISC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 12.00 | 39.00 | 13.00 | 3.00 | | | | | |
| UEC ORGANIZATION GIFT | 0.00 | 0.00 | 0.00 | 2934.66 | 735.34 | 100.00 | | 200.00 | 829.30 | | 2200.00 | 3270.00 | 10269.30 | |
| FUND RAISERS | 455.00 | 210.00 | 0.00 | 0.00 | 0.00 | 525.00 | | | | 3084.05 | 106.00 | 1382.00 | 5762.05 | 4100.00 |
| OTHER (GENERAL FUND) | 155.00 | 121.28 | 558.00 | 147.25 | 248.00 | 104.00 | 84.25 | 148.35 | 441.60 | 214.99 | 232.00 | 474.91 | 2929.63 | 2491.00 |
| TOTAL REVENUE | 7817.06 | 6406.78 | 8193.00 | 19531.16 | 10583.75 | 6547.25 | 6289.75 | 7530.05 | 7726.35 | 24390.09 | 9784.84 | 27940.71 | 142740.79 | 133191.00 |
| COST OF REVENUE | | | | | | | | | | | | | | |
| SUPPER & LUNCHEON COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | | 4045.95 | | | 4084.95 | 4800.00 |
| ENVELOPE & FOLDER COSTS | 274.63 | 0.00 | 496.75 | 46.21 | 0.00 | 30.11 | 0.00 | 0.00 | | 91.50 | | | 939.20 | 900.00 |
| FUND RAISING COSTS | 364.00 | 168.00 | 0.00 | 0.00 | 0.00 | 200.00 | 10.00 | 0.00 | | 23.69 | 641.00 | 584.54 | 1991.23 | 400.00 |
| OTHER DIRECT COST OF REVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | 8.10 | 40.00 | 48.10 | 100.00 |
| TOTAL DIRECT COST OF REVE | 638.63 | 168.00 | 496.75 | 46.21 | 0.00 | 269.11 | 10.00 | 0.00 | 0.00 | 4161.14 | 649.10 | 624.54 | 7063.48 | 6200.00 |
| TOTAL REVENUE | 7178.43 | 6238.78 | 7696.25 | 19484.95 | 10583.75 | 6278.14 | 6279.75 | 7530.05 | 7726.35 | 20228.95 | 9135.74 | 27316.17 | 135677.31 | 126991.00 |
| INVESTMENT INCOME | | | | | | | | | | | | | | |
| Interest on Accounts | | | 2114.80 | | | 2046.66 | | | 2048.99 | | | 2153.20 | 8363.65 | 8600.00 |
| TOTAL ALL REVENUE | 7178.43 | 6238.78 | 9811.05 | 19484.95 | 10583.75 | 8324.80 | 6279.75 | 7530.05 | 9775.34 | 20228.95 | 9135.74 | 29469.37 | 144040.96 | 135591.00 |

| EXPENSES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| SALARIES & FRINGE BENEFITS | | | | | | | | | | | | | | |
| SECRETARY | 960.00 | 1176.00 | 984.00 | 1200.00 | 960.00 | 960.00 | 1272.00 | 960.00 | 960.00 | 1436.00 | 960.00 | 1348.00 | 13176.00 | 12000.00 |
| MUSIC DIRECTOR | 683.33 | 683.33 | 683.33 | 683.33 | 683.33 | 683.33 | 683.33 | 683.33 | 683.33 | 683.33 | 683.33 | 683.33 | 8199.96 | 8100.00 |
| PASTOR | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 2166.68 | 26000.16 | 26000.00 |
| PASTORS SOCIAL SECURITY | 179.48 | 179.48 | 179.48 | 179.48 | 179.48 | 179.48 | 179.48 | 179.48 | 179.48 | 179.48 | 179.48 | 179.48 | 2153.76 | 2154.00 |
| GUEST PASTOR & ORGANIST | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | | 380.00 | | 100.00 | | | 780.00 | 1000.00 |
| PASTOR'S AUTO EXPENSE | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 2520.00 | 2520.00 |
| EMPLOYEES SOCIAL SECURITY | 351.11 | 367.64 | 356.94 | 323.55 | 305.19 | 305.19 | 329.06 | 305.19 | 300.60 | 341.61 | 305.19 | 334.86 | 3926.13 | 4319.00 |
| EMPLOYEE INSURANCE | 0.00 | 0.00 | 1426.56 | 0.00 | 0.00 | 1883.00 | | | 1883.00 | | | 612.50 | 5805.06 | 8000.00 |
| PASTOR'S PENSION | 0.00 | 0.00 | 1379.80 | 0.00 | 0.00 | 1281.00 | | | 1281.00 | | | 1281.00 | 5222.80 | 5124.00 |
| JANITOR/CUSTODIAN | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | | | | | | | | 1800.00 | 8200.00 |
| NURSERY ATTENDANT | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 624.00 | 624.00 |
| WORKMANS COMPENSATION | 0.00 | 616.00 | 0.00 | 31.00 | 0.00 | | | | 37.00 | | | | 684.00 | 650.00 |
| TOTAL SALARIES & BENEFITS | 5402.60 | 6051.13 | 8038.79 | 4846.04 | 4556.68 | 7820.68 | 4892.55 | 4936.68 | 7753.09 | 5169.10 | 4556.68 | 6867.85 | 70891.87 | 78691.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) | | | | | | | | | | | | | | |
| FUEL OIL, CHURCH | 1459.82 | 1746.37 | 2138.99 | 1124.28 | 130.25 | 35.49 | | | | 102.44 | 197.98 | 953.24 | 7888.86 | 8200.00 |
| INSURANCE, CHURCH | 0.00 | 0.00 | 1268.00 | 0.00 | 0.00 | 1268.00 | | | | 1268.00 | | 1395.00 | 5199.00 | 5200.00 |
| GAS & ELECTRIC, CHURCH | 244.36 | 207.31 | 322.97 | 281.12 | 249.81 | 349.06 | 401.20 | 502.08 | 448.05 | 238.59 | 175.10 | 326.43 | 3746.08 | 4200.00 |
| MAINT., SUPPLIES, SERVICES | 58.73 | 18.00 | 40.07 | 51.62 | 290.20 | 170.50 | 70.53 | 30.88 | 96.27 | 132.48 | 410.72 | 362.95 | 1732.95 | 1200.00 |
| TELEPHONE, CHURCH | 242.84 | 135.87 | 106.43 | 0.00 | 224.04 | 109.29 | | 235.48 | 201.26 | 17.47 | 128.67 | 2.08 | 1403.43 | 1200.00 |
| MINOR REPAIRS CHURCH | | 200.00 | 0.00 | | 32.50 | | 229.10 | | 78.38 | 382.76 | | 35.00 | 957.74 | 1000.00 |
| WATER & SEWER | | | 216.35 | | 206.51 | | | | 227.16 | | 194.70 | | 844.72 | 680.00 |
| ORGAN REPAIRS & SERVICES | | | | | 291.45 | 447.05 | | | | | | 187.60 | 926.10 | 600.00 |
| FUEL OIL, PARSONAGE | 164.33 | 204.00 | 165.26 | 139.60 | 0.00 | 150.13 | | | | 127.71 | | 245.34 | 1196.37 | 1100.00 |
| GAS & ELECTRIC, PARSONAGE | 81.43 | 70.69 | 77.69 | 91.78 | 55.28 | 89.06 | 139.51 | 70.45 | 82.05 | 64.88 | 221.40 | 113.20 | 1157.42 | 600.00 |
| MAINTENANCE, PARSONAGE | | | 213.50 | 257.00 | 0.00 | | | | 145.90 | | | 96.35 | 712.75 | 800.00 |
| TELEPHONE, PARSONAGE | 38.66 | 0.00 | 69.44 | 23.41 | 37.55 | 29.59 | 33.08 | 31.70 | 31.37 | 36.59 | 23.45 | 39.80 | 394.64 | 450.00 |
| CLEANING SUPPLIES & SERV | 15.00 | 332.04 | 30.00 | 30.00 | 30.00 | 30.00 | 43.00 | 294.00 | 60.00 | 30.00 | 30.00 | 269.70 | 1133.74 | 1200.00 |
| TOTAL MAINTENANCE ALL | 2305.17 | 2914.28 | 4618.70 | 1998.81 | 1547.59 | 2678.17 | 916.42 | 1164.59 | 1310.44 | 2430.92 | 1382.02 | 4026.69 | 27293.80 | 26430.00 |
| OTHER EXPENSES | | | | | | | | | | | | | | |
| OFFICE SUPPLIES | 211.74 | 378.82 | 445.00 | 493.28 | 209.27 | 102.81 | 146.32 | 203.89 | 56.06 | 43.45 | 287.08 | 531.25 | 3108.97 | 3000.00 |
| DECORATIONS & FLOWERS | 511.38 | 20.00 | 64.45 | 140.00 | 15.00 | 48.00 | 11.50 | | | 75.00 | 12.50 | 172.50 | 1070.33 | 1000.00 |
| RECEPTIONS & REFRESHMENTS | 31.16 | 19.50 | 101.05 | 228.75 | | | | 12.50 | | | 146.16 | 33.90 | 573.02 | 1000.00 |
| MUSIC & CHOIR SUPPLIES | 183.90 | 2.48 | 26.87 | 76.65 | | | 180.00 | 47.12 | | | | | 517.02 | 400.00 |
| POSTAGE | 89.12 | 111.91 | 90.74 | 58.29 | 64.69 | 56.04 | 58.00 | 116.00 | | 149.67 | 119.57 | 180.33 | 1094.36 | 1200.00 |
| ALTAR & SANCTUARY SUPPLIES | | | | 408.65 | 620.00 | | 79.05 | | | 113.20 | 275.76 | | 1496.66 | 800.00 |
| OUTINGS & HAPPENINGS | | | | | | | | | | | 150.00 | | 150.00 | 300.00 |
| PRINTING & COPYING EXPENS | 64.73 | | | 62.50 | | 10.00 | | | | 125.00 | | 12.47 | 274.70 | 2000.00 |
| MISCELLANEOUS EXPENSES | 142.00 | 83.34 | 3.00 | 134.67 | 58.00 | 4.00 | 175.17 | 105.00 | | 27.35 | 105.00 | 116.25 | 953.78 | 1500.00 |
| ADVERTISING | 0.00 | 252.00 | 0.00 | | 225.00 | | | | | 420.00 | 20.00 | | 917.00 | 1500.00 |
| BANK CHARGES | 4.72 | 12.67 | 35.73 | | 26.86 | 15.59 | | 12.16 | | 11.93 | 8.08 | 20.26 | 148.00 | 120.00 |
| TOTAL (OTHER EXPENSES) | 1238.75 | 880.72 | 766.84 | 1602.79 | 1218.82 | 236.44 | 650.04 | 496.67 | 56.06 | 965.60 | 1124.15 | 1088.96 | 10303.84 | 12820.00 |

| EXPENSES/RECAP | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| BENEVOLENCE EXPENSES | | | | | | | | | | | | | | |
| CENTRAL ATLANTIC CONFERENCE | | | 250.00 | | | 250.00 | | | 250.00 | | | 250.00 | 1000.00 | 1000.00 |
| CHESAPEAKE ASSOCIATION | | | 375.00 | | | 375.00 | | | 375.00 | | | 375.00 | 1500.00 | 1500.00 |
| EDEN SEMINARY | | | 150.00 | | | 150.00 | | | 150.00 | | | 150.00 | 600.00 | 600.00 |
| LANCASTER SEMINARY | | | 150.00 | | | 150.00 | | | 150.00 | | | 150.00 | 600.00 | 600.00 |
| HOFFMAN HOME | | | 150.00 | | | 150.00 | | | 150.00 | | | 150.00 | 600.00 | 600.00 |
| HOMWOOD HOME | | | 150.00 | | | 150.00 | | | 150.00 | | | 150.00 | 600.00 | 600.00 |
| SALVATION ARMY | | | 62.50 | | | 62.50 | | | 62.50 | | | 62.50 | 250.00 | 250.00 |
| ONE GREAT HOUR OF SHARING | | | 125.00 | | | 125.00 | | | 125.00 | | | 125.00 | 500.00 | 500.00 |
| NEIGHBORS IN NEED | | | 125.00 | | | 125.00 | | | 125.00 | | | 125.00 | 500.00 | 500.00 |
| OTHER BENEVOLENCES | 200.00 | | | | | | | | | | 278.55 | 260.00 | 738.55 | 500.00 |
| TOTAL BENEVOLENCES | 200.00 | 0.00 | 1537.50 | 0.00 | 0.00 | 1537.50 | 0.00 | 0.00 | 1537.50 | 0.00 | 278.55 | 1797.50 | 6888.55 | 6650.00 |
| TOTAL ALL OPERATING EXP | 9146.52 | 9846.13 | 14961.83 | 8447.64 | 7323.09 | 12272.79 | 6459.01 | 6597.94 | 10657.09 | 8565.62 | 7341.40 | 13759.00 | 115378.06 | 124591.00 |
| TOTAL REV OVER/UNDER EXP | -1968.09 | -3607.35 | -5150.78 | 11037.31 | 3260.66 | -3947.99 | -179.26 | 932.11 | -881.75 | 11663.33 | 1794.34 | 15710.37 | 28662.90 | |
| CAPITOL EQUIP & IMPROVE | | | | | | | | | | | | | 6787.25 | 5000.00 |
| PURCHASE OF EQUIPMENT | | 5030.25 | | 1757.00 | | | | | | | | | 5358.00 | 6000.00 |
| MAJOR REPAIRS & IMPROVE | | | 3333.00 | | 495.00 | | | | 1530.00 | | | | | |
| TOTAL EQUIP & IMPROVE | 0.00 | 5030.25 | 3333.00 | 1757.00 | 495.00 | 0.00 | 0.00 | 0.00 | 1530.00 | 0.00 | 0.00 | 0.00 | 12145.25 | 11000.00 |
| TOTAL EXPENSES, EQUIP & IM | 9146.52 | 14876.38 | 18294.83 | 10204.64 | 7818.09 | 12272.79 | 6459.01 | 6597.94 | 12187.09 | 8565.62 | 7341.40 | 13759.00 | 127523.31 | 135591.00 |
| TOTAL ALL REVENUE | 7178.43 | 6238.78 | 9811.05 | 19484.95 | 10583.75 | 8324.80 | 6279.75 | 7530.05 | 9775.34 | 20228.95 | 9135.74 | 29469.37 | 144040.96 | |
| LESS ALL EXP, EQUIP, IMP | 9146.52 | 14876.38 | 18294.83 | 10204.64 | 7818.09 | 12272.79 | 6459.01 | 6597.94 | 12187.09 | 8565.62 | 7341.40 | 13759.00 | 127523.31 | |
| RECEIPTS OVER/UNDER EXP. | -1968.09 | -8637.60 | -8483.78 | 9280.31 | 2765.66 | -3947.99 | -179.26 | 932.11 | -2411.75 | 11663.33 | 1794.34 | 15710.37 | 16517.65 | |
| ACCOUNTS | | | | | | | | | | | | | | |
| MARYLAND NAT. CHECKING | 5647.74 | 2018.03 | 1402.76 | 10717.63 | 13460.48 | 7459.08 | 7304.75 | 8240.16 | 3779.42 | 5434.91 | 7250.77 | 5793.27 | | |
| HOPKINS FEDERAL SAVINGS | 48566.47 | 43566.47 | 34055.15 | 34055.15 | 34055.15 | 34417.89 | 34417.89 | 34417.89 | 34722.85 | 44722.85 | 44722.85 | 60089.17 | | |
| HOMWOOD FEDERAL MEMORIAL | 67667.45 | 67667.45 | 69293.57 | 69293.57 | 69293.57 | 70977.49 | 70977.49 | 70977.49 | 72721.52 | 72721.52 | 72721.52 | 74508.40 | | |
| PETTY CASH | 190.63 | 182.74 | 199.43 | 164.87 | 187.68 | 194.43 | 169.50 | 166.20 | 166.20 | 174.04 | 152.52 | 167.19 | | |
| TOTAL ALL FUNDS | 122072.29 | 113434.69 | 104950.91 | 114231.22 | 116996.88 | 113048.89 | 112869.63 | 113801.74 | 111389.99 | 123053.32 | 124847.66 | 140558.03 | 0.00 | |

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1994

| INCOME/REVENUE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|------------------|------------------|
| REGULAR ENVELOPES | 3887.50 | 5500.00 | 5201.67 | 6021.85 | 6167.00 | 4629.30 | 6250.50 | 4243.14 | 4333.75 | 5889.75 | 5107.00 | | 57225.46 | 71000.00 |
| COMMUNION ENVELOPES | 390.50 | 347.75 | 345.26 | 589.25 | 361.75 | 279.25 | 192.25 | 722.50 | 289.25 | 335.25 | 278.25 | | 3631.26 | 3300.00 |
| HOLIDAY & SPEC DAY ENV | 215.00 | 93.00 | 22.25 | 1218.75 | 239.75 | 62.00 | 18.00 | | | 5.00 | 310.25 | | 2190.50 | 4100.00 |
| INITIAL ENVELOPES | 168.00 | 37.00 | 14.00 | 12.00 | | 1.00 | 21.00 | | | | | | 253.00 | 300.00 |
| OTHER ENVELOPES (SPEC) | | | | | | | | | | | | | 0.00 | 100.00 |
| IMPROVEMENT FUND | 329.50 | 472.50 | 457.35 | 553.90 | 744.45 | 359.75 | 452.75 | 363.75 | 2765.75 | 1123.75 | 1198.75 | | 8822.20 | 8000.00 |
| QUARTER FOLDERS | 181.00 | 10.00 | 300.40 | 1326.50 | 69.50 | | 14.50 | | 10.00 | | | | 1911.90 | 3300.00 |
| MEMORIALS | 40.00 | 3124.00 | 835.00 | 1285.00 | 532.00 | 295.00 | 967.00 | 260.00 | 1655.00 | 714.00 | 1241.00 | | 10948.00 | 11000.00 |
| UNITY CANDLES | 20.00 | | | 50.00 | | | 50.00 | 25.00 | 60.00 | 25.00 | 25.00 | | 255.00 | 400.00 |
| LOVE GIFTS | 100.00 | 410.00 | 125.00 | 500.00 | 85.00 | 465.60 | 145.00 | 1060.00 | 5314.50 | 425.00 | 670.00 | | 9300.10 | 6200.00 |
| POOR BOX | 46.00 | | 107.64 | 2.55 | 77.00 | 83.50 | | | 80.00 | | | | 396.69 | 500.00 |
| PENNIES FOR HEAVEN | | | 45.50 | | 66.50 | 26.00 | | | 50.00 | | | | 188.00 | 400.00 |
| HOLIDAY FLOWERS | | | | 215.00 | | | | | | | | | 215.00 | 600.00 |
| BENEFIT ENCFES | | 6.00 | 215.00 | 9.00 | 4.00 | 5.00 | 5.00 | 7.00 | 4.00 | 2004.00 | 9.00 | | 2268.00 | 1000.00 |
| SUPPERS & LUNCHEONS | | | | | | | | | | 12565.18 | 81.00 | | 12646.18 | 11000.00 |
| RAFFLES | | | | | | | 20.00 | 105.00 | 190.00 | 2840.00 | 262.00 | | 3417.00 | 3000.00 |
| VENDING MACHINE | | | | | | 110.00 | 31.75 | | | | | | 141.75 | 300.00 |
| SALE OF MISC ITEMS | 24.50 | 8.55 | 6.00 | 65.50 | 6.00 | 4.25 | 9.50 | 3.00 | 5.23 | 5.00 | 90.00 | | 227.53 | 100.00 |
| UEC ORGANIZATION GIFT | 1000.00 | | | | 3245.85 | | | | | 1200.00 | 756.50 | | 6202.35 | 4500.00 |
| FUND RAISERS | 355.00 | 800.00 | 7.00 | | | 795.45 | | 156.00 | 114.77 | 822.00 | 337.00 | | 3297.22 | 4200.00 |
| OTHER (GENERAL FUND) | 63.31 | 106.56 | 386.33 | 1068.65 | 312.50 | 54.02 | 382.10 | 973.50 | 1141.20 | 601.25 | 886.30 | | 5975.72 | 1619.00 |
| TOTAL REVENUE | 6820.31 | 10915.36 | 8068.40 | 12917.45 | 11911.30 | 7081.12 | 8559.35 | 7418.89 | 16013.45 | 28555.18 | 11252.05 | 0.00 | 129512.86 | 134919.00 |
| COST OF REVENUE | | | | | | | | | | | | | | |
| SUPPER & LUNCHEON COSTS | | | | | | | | | 39.00 | 3853.82 | | | 3892.82 | 4500.00 |
| ENVELOPE & FOLDER COSTS | 828.96 | | 44.36 | | | | | | | | | | 873.32 | 900.00 |
| FUND RAISING COSTS | 280.00 | 196.00 | 10.00 | 18.00 | | | 189.20 | | 10.00 | | 196.00 | | 899.20 | 800.00 |
| OTHER DIRECT COST OF REVE | | 224.72 | 64.00 | 20.80 | | | | | 1029.06 | 31.20 | 10.40 | | 1380.18 | 100.00 |
| TOTAL DIRECT COST OF REVE | 1108.96 | 420.72 | 118.36 | 38.80 | 0.00 | 0.00 | 189.20 | 0.00 | 1078.06 | 3885.02 | 206.40 | 0.00 | 7045.52 | 6300.00 |
| TOTAL REVENUE | 5711.35 | 10494.64 | 7950.04 | 12878.65 | 11911.3 | 7081.12 | 8370.15 | 7418.89 | 14935.39 | 24670.16 | 11045.65 | 0 | 122467.34 | 128619.00 |
| INVESTMENT INCOME | | | | | | | | | | | | | | |
| Interest on Accounts | | | 2283.89 | | | 2350.04 | 268.53 | | 1404.43 | | | | 6306.89 | 6800.00 |
| TOTAL ALL REVENUE | 5711.35 | 10494.64 | 10233.93 | 12878.65 | 11911.30 | 9431.16 | 8638.68 | 7418.89 | 16339.82 | 24670.16 | 11045.65 | 0.00 | 128774.23 | 135419.00 |

| EXPENSES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|-----------------|-----------------|
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| SALARIES & FRINGE BENEFITS | | | | | | | | | | | | | | |
| SECRETARY | 1151.00 | 1235.50 | 1000.84 | 1657.16 | 1164.00 | 1261.50 | 1203.51 | 1271.50 | 1579.49 | 1448.00 | 1216.00 | | 14188.50 | 14000.00 |
| MUSIC DIRECTOR | 703.33 | 703.33 | 506.53 | 900.13 | 703.33 | 703.33 | 506.53 | 702.33 | 901.13 | 703.33 | 703.33 | | 7736.63 | 8440.00 |
| PASTOR | 2250.00 | 2250.00 | 1654.14 | 2845.86 | 2250.00 | 2250.00 | 1654.14 | 2250.00 | 2845.86 | 2250.00 | 2250.00 | | 24750.00 | 27000.00 |
| PASTORS SOCIAL SECURITY | 186.38 | 186.38 | 186.38 | 186.38 | 186.38 | 186.38 | 186.38 | 186.38 | 186.38 | 186.38 | 186.38 | | 2050.18 | 2237.00 |
| GUEST PASTOR & ORGANIST | 100.00 | | 150.00 | | 100.00 | 100.00 | | -120.00 | 160.00 | 200.00 | 100.00 | | 1030.00 | 1000.00 |
| PASTOR'S AUTO EXPENSE | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | | 2310.00 | 2520.00 |
| EMPLOYEES SOCIAL SECURITY | 328.23 | 337.69 | | 712.39 | 367.47 | 394.05 | | 449.59 | 844.25 | 427.45 | 409.70 | | 4270.82 | 4581.00 |
| EMPLOYEE INSURANCE | | | 1546.54 | | | 1543.02 | | | 1543.02 | | | | 4632.58 | 7000.00 |
| PASTOR'S PENSION | | | 1379.56 | | | 1330.28 | | | 1330.28 | | | | 4040.12 | 5321.00 |
| JANITOR/CUSTODIAN | | 39.00 | | 375.00 | 500.00 | 750.00 | 1054.40 | 1039.12 | 1406.48 | 1000.00 | 1000.00 | | 7164.00 | 8200.00 |
| NURSERY ATTENDANT | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | | 605.00 | 660.00 |
| WORKMANS COMPENSATION | | | | | 903.00 | | | | | | | | 903.00 | 680.00 |
| TOTAL SALARIES & BENEFITS | 4983.94 | 5016.90 | 6688.99 | 6941.92 | 6439.18 | 8783.56 | 4869.96 | 6283.92 | 11061.89 | 6480.16 | 6130.41 | 0.00 | 73680.83 | 81639.00 |
| MAINTENANCE (CHURCH, SCHOOL & PARSONAGE) | | | | | | | | | | | | | | |
| FUEL OIL, CHURCH | 1848.36 | 1926.86 | 1281.00 | 1181.80 | | | | | | 85.07 | 258.53 | | 6581.62 | 8200.00 |
| INSURANCE, CHURCH | | | 1395.00 | | 106.21 | 1395.00 | | | 1395.00 | | | | 4291.21 | 5200.00 |
| GAS & ELECTRIC, CHURCH | 261.92 | 193.93 | 199.51 | 224.95 | 337.70 | 350.58 | 510.14 | 486.16 | 19.71 | 25.98 | 41.74 | | 2652.32 | 4000.00 |
| MAINT., SUPPLIES, SERVICES | | 14.55 | | 10.85 | 285.65 | | 36.12 | 155.80 | 44.78 | 298.91 | 540.18 | | 1386.84 | 1200.00 |
| TELEPHONE, CHURCH | 242.27 | 43.76 | 254.19 | 116.82 | 117.18 | 132.38 | 129.80 | 105.89 | 171.21 | 110.64 | 152.98 | | 1577.12 | 1200.00 |
| MINOR REPAIRS CHURCH | | 172.50 | | | 69.99 | | 332.00 | | 67.10 | 37.00 | | | 678.59 | 1000.00 |
| WATER & SEWER | | 208.48 | | | 180.92 | | | | 218.90 | | 182.89 | | 791.19 | 860.00 |
| ORGAN REPAIRS & SERVICES | | | | | | | | | | | | | 0.00 | 600.00 |
| FUEL OIL, PARSONAGE | 258.79 | 165.55 | 317.61 | | 18.51 | | | | | 94.24 | | | 854.70 | 1100.00 |
| GAS & ELECTRIC, PARSONAGE | 125.43 | 79.54 | 109.01 | 91.97 | 111.83 | 165.94 | 267.60 | 58.60 | 104.05 | | | | 1113.97 | 900.00 |
| MAINTENANCE, PARSONAGE | | | | | 403.16 | 165.90 | 117.00 | | | | | | 686.06 | 700.00 |
| TELEPHONE, PARSONAGE | 23.71 | 27.80 | 29.48 | 25.49 | 23.45 | 23.47 | 25.97 | 29.64 | 24.01 | 23.41 | 34.83 | | 291.26 | 400.00 |
| CLEANING SUPPLIES & SERV | 60.00 | 168.43 | 339.85 | 30.00 | 416.62 | 132.67 | 122.80 | 31.99 | 38.27 | 30.00 | 92.78 | | 1463.41 | 1000.00 |
| TOTAL MAINTENANCE ALL | 2820.48 | 3001.40 | 3925.65 | 1681.88 | 2071.22 | 2365.94 | 1541.43 | 868.08 | 2083.03 | 705.25 | 1303.93 | 0.00 | 22368.29 | 26360.00 |
| OTHER EXPENSES | | | | | | | | | | | | | | |
| OFFICE SUPPLIES | 382.80 | 270.33 | 279.07 | 241.73 | 249.62 | 154.34 | 480.50 | 50.00 | 33.80 | 341.38 | 414.31 | | 2897.88 | 3000.00 |
| DECORATIONS & FLOWERS | 64.50 | | 12.50 | 185.00 | 17.50 | | 7.50 | 15.00 | 15.00 | 12.00 | 7.50 | | 336.50 | 1000.00 |
| RECEPTIONS & REFRESHMENTS | | 19.76 | 63.41 | 191.77 | 46.92 | | | | | | | | 321.86 | 1000.00 |
| MUSIC & CHOIR SUPPLIES | 124.95 | | 44.00 | | 52.00 | 28.40 | | 145.00 | 24.74 | | 28.80 | | 447.89 | 400.00 |
| POSTAGE | 101.04 | | 146.21 | 31.20 | 69.92 | 65.52 | 13.00 | 100.00 | 101.50 | 87.00 | 117.00 | | 832.39 | 1000.00 |
| ALTAR & SANCTUARY SUPPLIES | | 28.95 | 66.83 | | 2.00 | 23.84 | 388.95 | | 102.43 | | | | 613.00 | 700.00 |
| OUTINGS & HAPPENINGS | | | | | | | | | | | | | 0.00 | 300.00 |
| PRINTING & COPYING EXPENS | 112.50 | 92.00 | | 200.00 | | | | | | | | | 404.50 | 1000.00 |
| MISCELLANEOUS EXPENSES | 200.00 | 57.75 | | 93.63 | 179.80 | | | 131.25 | | | 5.00 | | 667.43 | 1000.00 |
| ADVERTISING | | | 210.00 | 210.00 | | | | | 210.00 | 420.00 | | | 1050.00 | 1200.00 |
| BANK CHARGES | 15.29 | 5.09 | 10.18 | 18.15 | 14.24 | 28.42 | 18.38 | 8.12 | 16.65 | 72.23 | | | 206.75 | 170.00 |
| TOTAL (OTHER EXPENSES) | 1001.08 | 473.88 | 832.20 | 1171.48 | 632.00 | 300.52 | 908.33 | 449.37 | 504.12 | 932.61 | 572.61 | 0.00 | 7778.20 | 10770.00 |

| EXPENSES/RECAP | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|
| BENEVOLENCE EXPENSES | | | | | | | | | | | | | | |
| CENTRAL ATLANTIC CONFEREN | | | 250.00 | | | | 250.00 | | 250.00 | | | | 750.00 | 1000.00 |
| CH-SAPPAKE ASSOCIATION | | | 375.00 | | | | 375.00 | | 375.00 | | | | 1125.00 | 1500.00 |
| EDEN SEMINARY | | | 150.00 | | | | 150.00 | | 150.00 | | | | 450.00 | 600.00 |
| LANCASTER SEMINARY | | | 150.00 | | | | 150.00 | | 150.00 | | | | 450.00 | 600.00 |
| HOFFMAN HOME | | | 150.00 | | | | 150.00 | | 150.00 | | | | 450.00 | 600.00 |
| HOMWOOD HOME | | | 150.00 | | | | 150.00 | | 150.00 | | | | 450.00 | 600.00 |
| SALVATION ARMY | | | 62.50 | | | | 62.50 | | 62.50 | | | | 187.50 | 250.00 |
| ONE GREAT HOUR OF SHARING | | | 125.00 | | | | 125.00 | | 125.00 | | | | 375.00 | 500.00 |
| NEIGHBORS IN NEED | | | 125.00 | | | | 125.00 | | 125.00 | | | | 375.00 | 500.00 |
| OTHER BENEVOLENCES | | | | | | | | | | | 152.76 | | 152.76 | 500.00 |
| TOTAL BENEVOLENCES | 0.00 | 0.00 | 1537.50 | 0.00 | 0.00 | 0.00 | 1537.50 | 0.00 | 1537.50 | 0.00 | 152.76 | 0.00 | 4765.26 | 6650.00 |
| TOTAL ALL OPERATING EXP | 8805.50 | 8492.18 | 12984.34 | 9795.28 | 9142.40 | 11450.02 | 8857.22 | 7601.37 | 15186.54 | 8118.02 | 8159.71 | 0.00 | 108592.58 | 125419.00 |
| TOTAL REV OVER/UNDER EXP | -3094.15 | 2002.46 | -2750.41 | 3083.37 | 2768.90 | -2018.86 | -218.54 | -182.48 | 1153.28 | 16552.14 | 2885.94 | 0.00 | 20181.65 | |
| CAPITOL EQUIP & IMPROVE | | | | | | | | | | | | | | |
| PURCHASE OF EQUIPMENT | 1557.00 | | | | | | | 316.44 | 203.17 | | | | 2076.61 | 5000.00 |
| MAJOR REPAIRS & IMPROVE | 2000.00 | | | 961.67 | | | 2362.35 | 5483.40 | 1598.00 | 3750.65 | | | 16156.07 | 5000.00 |
| TOTAL EQUIP & IMPROVE | 3557.00 | 0.00 | 0.00 | 961.67 | 0.00 | 0.00 | 2362.35 | 5799.84 | 1801.17 | 3750.65 | 0.00 | 0.00 | 18232.68 | 10000.00 |
| TOTAL EXPENSES, EQUIP & IMP | 12362.50 | 8492.18 | 12984.34 | 10756.95 | 9142.40 | 11450.02 | 11219.57 | 13401.21 | 16987.71 | 11868.67 | 8159.71 | 0.00 | 126825.26 | 135419.00 |
| TOTAL ALL REVENUE | 5711.35 | 10494.64 | 10233.93 | 12878.65 | 11911.30 | 9431.16 | 8638.68 | 7418.89 | 16339.82 | 24670.16 | 11045.65 | 0.00 | 128774.23 | |
| LESS ALL EXP, EQUIP, IMP | 12362.50 | 8492.18 | 12984.34 | 10756.95 | 9142.40 | 11450.02 | 11219.57 | 13401.21 | 16987.71 | 11868.67 | 8159.71 | 0.00 | 126825.26 | |
| RECEIPTS OVER/UNDER EXP. | -6651.15 | 2002.46 | -2750.41 | 2121.70 | 2768.90 | 2018.86 | -2580.89 | -5982.32 | -647.89 | 12801.49 | 2885.94 | 0.00 | 1948.97 | |
| ACCOUNTS | | | | | | | | | | | | | | |
| NATIONS BANK (CHECKING) | 3054.88 | 5090.49 | 96.19 | 2223.91 | 4994.87 | 607.29 | 1182.77 | 1219.44 | 5123.62 | 17979.11 | 20852.84 | | | |
| HOPKINS FEDERAL SAVINGS | 56089.17 | 56089.17 | 56582.54 | 56582.54 | 56582.54 | 57078.42 | 37078.42 | 31078.42 | 25413.20 | 25413.20 | 25413.20 | | | |
| HOMWOOD FEDERAL MEMORIAL | 74508.40 | 74508.40 | 76298.92 | 76298.92 | 76298.92 | 78153.08 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| EASTERN SAVINGS MEMORIAL | | | | | | | 95000.00 | 95000.00 | 96069.65 | 96069.65 | 96069.65 | | | |
| PETTY CASH | 254.43 | 221.28 | 181.28 | 175.26 | 173.20 | 191.88 | 188.59 | 169.60 | 213.10 | 159.10 | 171.31 | | | |
| TOTAL ALL FUNDS | 133906.88 | 135909.34 | 133158.93 | 135280.63 | 138049.53 | 136030.67 | 133449.78 | 127467.46 | 126819.57 | 139621.06 | 142507.00 | 0.00 | 0.00 | |

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT 1994

| INCOME/REVENUE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET |
|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| REGULAR ENVELOPES | 3887.50 | 5500.00 | 5201.67 | 6021.85 | 6167.00 | 4623.30 | 6250.50 | 4243.14 | 4333.75 | 5889.75 | 5107.00 | 5899.27 | 63124.73 | 71000.00 |
| COMMUNION ENVELOPES | 390.50 | 347.75 | 345.26 | 589.25 | 361.75 | 279.25 | 192.25 | 222.50 | 289.25 | 335.25 | 278.25 | 327.75 | 3959.01 | 3300.00 |
| HOLIDAY & SPEC DAY ENV | 215.00 | 93.00 | 22.25 | 1218.25 | -239.75 | 69.00 | 18.00 | | | 5.00 | 310.25 | 1069.00 | 3259.50 | 4100.00 |
| INITAL ENVELOPES | 168.00 | 37.00 | 14.00 | 12.00 | | 1.00 | 21.00 | | | | | 9.00 | 262.00 | 300.00 |
| OTHER ENVELOPES (SPEC) | | | | | | | | | | | | | 0.00 | 100.00 |
| IMPROVEMENT FUND | 329.50 | 472.50 | 457.35 | 553.90 | 744.45 | 359.75 | 452.75 | 363.75 | 2765.75 | 1123.75 | 1198.75 | 921.75 | 9743.95 | 8000.00 |
| QUARTER FOLDERS | 181.00 | 10.00 | 300.40 | 1326.50 | 69.50 | | 14.50 | | 10.00 | | | 1667.50 | 3579.40 | 3300.00 |
| MEMORIALS | 40.00 | 3124.00 | 835.00 | 1285.00 | 532.00 | 295.00 | 967.00 | 260.00 | 1655.00 | 714.00 | 1241.00 | 6549.00 | 17497.00 | 11000.00 |
| UNITY CANDLES | 20.00 | | | 50.00 | | | 50.00 | 25.00 | 60.00 | 25.00 | 25.00 | 50.00 | 305.00 | 400.00 |
| LOVE GIFTS | 100.00 | 410.00 | 125.00 | 500.00 | 85.00 | 465.60 | 145.00 | 1060.00 | 5314.50 | 425.00 | 670.00 | 1280.00 | 10580.10 | 6200.00 |
| POOR BOX | 46.00 | | 107.64 | 2.55 | 77.00 | 83.50 | | | | | | 89.00 | 485.69 | 500.00 |
| PENNIES FOR HEAVEN | | | 45.50 | | 66.50 | 26.00 | | | | 50.00 | | 67.00 | 255.00 | 400.00 |
| HOLIDAY FLOWERS | | | | 215.00 | | | | | | | | 320.00 | 535.00 | 600.00 |
| BENEVOLENCES | | 6.00 | 215.00 | 9.00 | 4.00 | 5.00 | 5.00 | 7.00 | 4.00 | 2004.00 | 9.00 | 87.00 | 2355.00 | 1000.00 |
| SUPPERS & LUNCHEONS | | | | | | | | | | 12565.18 | 81.00 | 547.23 | 13193.41 | 11000.00 |
| RAFFLES | | | | | | | 20.00 | 105.00 | 190.00 | 2840.00 | 262.00 | | 3417.00 | 3000.00 |
| VENDING MACHINE | | | | | | 110.00 | 31.75 | | | | | 178.00 | 319.75 | 300.00 |
| SALE OF MISC ITEMS | 24.50 | 8.55 | 6.00 | 65.50 | 6.00 | 4.25 | 9.50 | 3.00 | 5.23 | 5.00 | 90.00 | 65.60 | 293.13 | 100.00 |
| UEC ORGANIZATION GIFT | 1000.00 | | | | 3245.85 | | | | | 1200.00 | 756.50 | 2780.00 | 8982.35 | 4500.00 |
| FUND RAISERS | 355.00 | 800.00 | 7.00 | | | 705.45 | | 156.00 | 114.77 | 822.00 | 337.00 | 602.00 | 3899.22 | 4200.00 |
| OTHER (GENERAL FUND) | 63.31 | 106.56 | 386.33 | 1068.65 | 312.50 | 54.02 | 382.10 | 973.50 | 1141.20 | 601.25 | 886.30 | 300.96 | 6276.68 | 1619.00 |
| TOTAL REVENUE | 6820.31 | 10915.36 | 8068.40 | 12917.45 | 11911.30 | 7081.12 | 8559.35 | 7418.89 | 16013.45 | 28555.18 | 11252.05 | 22810.06 | 152322.92 | 134919.00 |
| COST OF REVENUE | | | | | | | | | | | | | | |
| SUPPER & LUNCHEON COSTS | | | | | | | | | 39.00 | 3853.82 | | 607.58 | 4500.40 | 4500.00 |
| ENVELOPE & FOLDER COSTS | 828.96 | | 44.36 | | | | | | | | | | 873.32 | 900.00 |
| FUND RAISING COSTS | 280.00 | 196.00 | 10.00 | 18.00 | | | 189.20 | | 10.00 | | 196.00 | 448.00 | 1347.20 | 800.00 |
| OTHER DIRECT COST OF REVE | | 224.72 | 64.00 | 20.80 | | | | | 1029.06 | 31.20 | 10.40 | 300.00 | 1680.18 | 100.00 |
| TOTAL DIRECT COST OF REVE | 1108.96 | 420.72 | 118.36 | 38.80 | 0.00 | 0.00 | 189.20 | 0.00 | 1078.06 | 3885.02 | 206.40 | 1355.58 | 8401.10 | 6300.00 |
| TOTAL REVENUE | 5711.35 | 10494.64 | 7950.04 | 12878.65 | 11911.3 | 7081.12 | 8370.15 | 7418.89 | 14935.39 | 24670.16 | 11045.65 | 21454.48 | 143921.82 | 128619.00 |
| INVESTMENT INCOME | | | | | | | | | | | | | | |
| Interest on Accounts | | | 2283.89 | | | 2350.04 | 268.53 | | 1404.43 | | | 1849.41 | 8156.30 | 6800.00 |
| TOTAL ALL REVENUE | 5711.35 | 10494.64 | 10233.93 | 12878.65 | 11911.30 | 9431.16 | 8638.68 | 7418.89 | 16339.82 | 24670.16 | 11045.65 | 23303.89 | 152078.12 | 135419.00 |

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

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

UNITED EVANGELICAL CHURCH

BUDGET 1995

| INCOME | 1994 | 1995 | DIFFERENCE |
|---------------------------------------|----------------|---------------|---------------|
| Regular Envelopes | 71000 | 69000 | -2000 |
| Communion Envelopes | 3300 | 3500 | + 200 |
| Holiday and Special Day Envelopes | 4100 | 4000 | - 100 |
| Initial Envelopes | 300 | 250 | - 50 |
| Improvement Envelopes and Fund | 8000 | 8000 | |
| Quarter Folders | 3300 | 4000 | + 700 |
| Memorials | 11000 | 11000 | |
| Unity Candle | 400 | 350 | - 50 |
| Love Gifts | 6200 | 9000 | +2800 |
| Poor Box | 500 | 500 | |
| Pennies for Heaven | 400 | 300 | - 100 |
| Holiday Flowers | 600 | 600 | |
| Benevolences | 1000 | 1500 | + 500 |
| Suppers and Luncheons | 11000 | 12000 | +1000 |
| Raffles | 3000 | 3250 | + 250 |
| Vending Machine | 300 | 250 | - 50 |
| Sale of Misc. Items | 100 | 100 | |
| Other Fund Raisers | 4200 | 4000 | - 200 |
| UEC Organization Gift | 4500 | 6000 | +1500 |
| PACT Pre-School Program | | 10873 | +10873 |
| Miscellaneous Income | <u>1719</u> | <u>3959</u> | <u>+2240</u> |
| TOTAL REGULAR INCOME | 134919 | 152432 | +17513 |
| | | | |
| INVESTMENT INCOME | | | |
| Interest on Accounts | 6800 | 7800 | + 1000 |
| TOTAL ALL INCOME | 141791 | 160232 | +18513 |
| | | | |
| COST OF INCOME | | | |
| Supper and Luncheon Costs | 4500 | 4700 | + 200 |
| Envelope and Folder Costs | 900 | 950 | + 50 |
| Fund Raising Costs | 800 | 1000 | + 200 |
| PACT Payroll & SS Taxes | | 10873 | +10873 |
| Other Direct Costs | <u>100</u> | <u>200</u> | <u>+ 100</u> |
| TOTAL DIRECT COSTS OF INCOME | 6300 | 17723 | +11423 |
| TOTAL INCOME LESS DIRECT COSTS | 1354919 | 142509 | + 7090 |

| | 1994 | 1995 | DIFFERENCE |
|---|---------------|---------------|---------------|
| BENEVOLENCE EXPENSES | | | |
| Central Atlantic Conference | 1000 | 1000 | |
| Chesapeake Association | 1500 | 1500 | |
| Eden Seminary | 600 | 500 | - 100 |
| Lancaster Seminary | 600 | 500 | - 100 |
| Hoffman Home | 600 | 500 | - 100 |
| Homewood Home | 600 | 500 | - 100 |
| Salvation Army | 250 | 200 | - 50 |
| One Great Hour of Sharing | 500 | 400 | - 100 |
| Neighbors in Need | 500 | 400 | - 100 |
| Other Benevolences | <u>500</u> | <u>500</u> | |
| TOTAL BENEVOLENCES | 6650 | 6000 | - 650 |
| TOTAL EXPENSES AND BENEVOLENCES | 125419 | 132509 | + 7090 |
| CAPITAL EQUIPMENT AND IMPROVEMENTS | | | |
| Purchases of Equipment | 5000 | 5000 | |
| Major Repairs and Improvements | <u>5000</u> | <u>5000</u> | |
| TOTAL EQUIPMENT AND IMPROVEMENTS | 10000 | 10000 | |
| TOTAL EXPENSES, BENEVOL., EQUIP., & IMP. | 135419 | 142509 | + 7090 |
| TOTAL DIRECT COST OF INCOME | 6300 | 17723 | +11423 |
| TOTAL BUDGET, ALL EXP., AND COSTS | 141719 | 160232 | +18513 |

8500
 $\overline{\hspace{2cm}}$
 168,732⁰⁰

| | 1994 | 1995 | DIFFERENCE |
|--|-------------|-------------|--------------|
| OPERATING EXPENSES | | | |
| SALARIES AND FRINGE BENEFITS | | | |
| Secretary | 14000 | 15000 | + 1000 |
| Music Director | 8440 | 8690 | + 250 |
| Pastor | 27000 | 27800 | + 800 |
| Pastor's Social Security | 2237 | 2303 | + 66 |
| Guest Pastor and Organist Fees | 1000 | 1000 | |
| Pastor's Auto Expense | 2520 | 2580 | + 60 |
| Employees Social Security | 4581 | 5110 | + 529 |
| Employee Health Insurance | 7000 | 6250 | - 750 |
| Pastor's Pension | 5321 | 5480 | + 159 |
| Janitor/Custodian | 8200 | 13000 | + 4800 |
| Nursery Attendant | 660 | 696 | + 36 |
| Workmans Compensation | <u>680</u> | <u>800</u> | <u>+ 120</u> |
| TOTAL SALARIES AND BENEFITS | 81639 | 88709 | + 7070 |
| MAINTENANCE: CHURCH, SCHOOL, PARSONAGE | | | |
| Fuel Oil, Church | 8200 | 8200 | |
| Insurance, Church | 5200 | 5700 | + 500 |
| Gas and Electric, Church | 4000 | 3800 | - 200 |
| Church Maint., Supplies and Services | 1200 | 1200 | |
| Telephone, Church | 1200 | 1400 | + 200 |
| Minor Repairs, Church | 1000 | 1000 | |
| Water and Sewer | 860 | 800 | - 60 |
| Organ Repairs and Service | 600 | 600 | |
| Fuel Oil, Parsonage | 1100 | 1100 | |
| Gas and Electric, Parsonage | 900 | 1200 | + 300 |
| Maintenance, Parsonage | 700 | 700 | |
| Telephone, Parsonage | 400 | 400 | |
| Cleaning Supplies and Services | <u>1000</u> | <u>1200</u> | <u>+ 200</u> |
| TOTAL MAINTENANCE ALL | 26360 | 27300 | + 940 |
| OTHER EXPENSES | | | |
| Office Supplies | 3000 | 3000 | |
| Decorations and Flowers | 1000 | 750 | - 250 |
| Receptions and Refreshments | 1000 | 1000 | |
| Music and Choir Supplies | 400 | 450 | + 50 |
| Postage | 1000 | 1200 | + 200 |
| Altar and Sanctuary Supplies | 700 | 700 | |
| Church Group Outings | 300 | 200 | - 100 |
| Printing and Copying Expense | 1000 | 800 | - 200 |
| Miscellaneous Expenses | 1000 | 1000 | |
| Advertising | 1200 | 1200 | |
| Bank Charges | <u>170</u> | <u>200</u> | <u>+ 30</u> |
| TOTAL OTHER EXPENSES | 10770 | 10500 | - 270 |

1992

| | church gal. | price | amount | Parsonage | | |
|----------|----------------|-------|--------|-----------|------|--------|
| 12/27/91 | 250.2 | .979 | 244.95 | | | |
| 1/11/92 | 780.2 | .959 | 748.21 | | | |
| 1/18/92 | | | | 153.6 | .959 | 147.30 |
| 1/23/92 | 650.1 | .949 | 616.94 | | | |
| 2/5/92 | 700.2 | .929 | 650.49 | | | |
| 2/7/92 | | | | 161.2 | .959 | 154.59 |
| 2/15/92 | 570.2 | .929 | 529.72 | | | |
| 3/2/92 | 700.1 | .929 | 650.39 | 158.0 | .959 | 151.52 |
| 3/16/92 | 701.2 | .929 | 651.41 | | | |
| 3/24/92 | | | | 134.3 | .959 | 128.79 |
| 3/28/92 | 633.0 | .909 | 575.40 | | | |
| 4/17/92 | 464.4 | .869 | 403.56 | | | |
| 6/5/92 | | | | 183.1 | .909 | 166.44 |
| 10/23/92 | 777.8 | .929 | 722.58 | | | |
| 10/23/92 | | | | 156.0 | .959 | 149.60 |
| 11/7/92 | 368.8 | .929 | 342.62 | | | |
| 11/20/92 | 542.8 | .909 | 493.41 | | | |
| 11/23/92 | | | | 116.3 | .909 | 105.72 |
| 12/7/92 | 602.6 | .909 | 547.76 | | | |
| 12/19/92 | 670.9 | .889 | 596.43 | | | |
| 12/26/92 | 441.4 | .889 | 392.40 | | | |
| 12/31/92 | | | | 167.9 | .919 | 154.30 |

1992 School Church Parsonage Church

| | Gas 923 | Elect. 925 | Elect. 945 | Water + Sewer 923 | 923 | 923 |
|-------|------------|---------------|---------------|----------------------|-------------|---------|
| JAN | 20.67 | 195.42 | 75.13 | | | |
| FEB | 17.45 | 175.95 | 70.16 | | | |
| MAR | 38.00 | 258.41 | 55.08 | 109.20 | 15,708 gal. | 95 days |
| APRIL | 24.64 | 229.16 | 133.60 | | | |
| MAY | 21.13 | 212.53 | 81.10 | 118.12 | 18,700 gal. | 92 days |
| JUNE | 20.86 | 258.30 | 134.66 | | | |
| JULY | 15.97 | 364.05 | 144.07 | | | |
| AUG | 21.12 | 448.11 | 0 | | | |
| SEPT | 14.21 | 323.06 | 0 | 131.69 | 11,968 gal. | 94 days |
| OCT | 17.14 | 263.19 | 0 | | | |
| NOV | 50.38 | 245.75 | 0 | 131.69 | 17,952 gal | 89 days |
| DEC | 19.84 | 226.14 | 56.44 | | | |

1993

| | | | | | | |
|-------|-------|--------|--------|--------|------------|---------|
| JAN | 24.06 | 220.30 | 81.43 | | | |
| FEB | 18.20 | 189.17 | 70.69 | 138.27 | 15708 gal. | 99 days |
| MAR | 43.74 | 279.23 | 77.69 | | | |
| APRIL | 24.54 | 256.58 | 91.78 | | | |
| MAY | 24.91 | 224.90 | 55.28 | 138.27 | 13464 gal | 81 days |
| JUNE | 17.04 | 332.02 | 89.06 | | | |
| JULY | 16.06 | 385.14 | 139.51 | | | |
| AUG. | 24.03 | 478.05 | 70.45 | 138.27 | 14212 gal | 94 days |
| SEPT | 23.30 | 424.75 | 82.05 | | | |
| OCT | | | | | | |
| NOV | | | | | | |
| DEC. | | | | | | |

1993

| | Church gal. | price | amount | Parsonage | | |
|----------|----------------|-------|--------|-----------|------|--------|
| 12/26/92 | 441.4 | .889 | 392.40 | | | |
| 1/2/93 | 432.8 | .889 | 384.76 | | | |
| 1/14/93 | 751.0 | .909 | 682.66 | | | |
| 1/14/93 | | | | 175.0 | .939 | 164.33 |
| 1/30/93 | | | | 118.9 | .939 | 111.65 |
| 1/30/93 | 541.9 | .909 | 492.59 | | | |
| 2/6/93 | 401.3 | .929 | 372.86 | | | |
| 2/12/93 | | | | 96.3 | .959 | 92.35 |
| 2/12/93 | 438.8 | .929 | 407.65 | | | |
| 1/22/93 | 520.7 | .909 | 473.32 | | | |
| 2/25/93 | 380.1 | .949 | 360.71 | | | |
| 3/5/93 | 531.4 | .949 | 504.30 | | | |
| 3/5/93 | | | | 177.3 | .949 | 168.26 |
| 2/20/93 | 623.9 | .929 | 579.60 | | | |
| 3/16/93 | 731.7 | .949 | 694.38 | | | |
| 3/25/93 | 560.0 | .949 | 531.44 | | | |
| 4/14/93 | 354.7 | .949 | 336.61 | | | |
| 4/22/93 | 270.0 | .949 | 256.23 | | | |
| 5/4/93 | 140.2 | .929 | 130.25 | | | |
| 3/25/93 | | | | 147.1 | .949 | 139.60 |
| 5/26/93 | 38.2 | .929 | 35.49 | | | |
| 5/26/93 | | | | 161.6 | .929 | 150.13 |