

ST. PETER EVAN LUTHERAN CHURCH

BALTIMORE, MARYLAND
STATEMENT OF BUDGETED EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 1991

	***** 12 MONTHS	YEAR-TO-DATE BUDGET	***** \$ VAR.
BUDGETED DISBURSEMENTS			
211 THE MARYLAND SYNOD	12,339.00	12,339.00	
212 AUGSBURG LUTHERAN HOME	200.00	200.00	
213 LUTHERAN HOME/HOSP. ASSN.	350.00	350.00	
214 LUTHERAN SOCIAL SERVICES	2,500.00	2,500.00	
215 MISSION PARTNERS	400.00	400.00	
217 WORLD HUNGER	500.00	500.00	
311 PASTOR'S SALARY	25,400.00	25,400.00	
312 PENSION & MEDICAL INSUR.	8,783.20	8,831.00	48-
313 CONTINUING EDUCATION	400.00	400.00	
314 AUTO USE ALLOWANCE	3,700.00	3,700.00	
315 HOUSING EQUITY ALLOWANCE	1,000.00	1,000.00	
316 SUPPLY PASTORS	400.00	400.00	
412 SOCIAL SECURITY TAX	1,853.16	1,930.00	77-
415 PARISH SECRETARY SALARY	11,400.00	11,400.00	
416 CHOIR DIR/ORGANIST SALARY	7,025.00	7,025.00	
417 CUSTODIAN SALARY	5,800.00	5,800.00	
418 SUBSTITUTES	175.00	300.00	125-
511 CHURCH MUSIC PROGRAM	910.19	900.00	10
512 ORGAN AND PIANO REPAIRS	800.00	800.00	
513 YOUTH FELLOWSHIP	45.00	200.00	155-
514 SPORTS ACTIVITIES	25.00	150.00	125-
515 SYNOD ASSEMBLY EXPENSES	180.00	250.00	70-
611 MAINTENANCE, OFFICE EQUIP	2,921.29	2,000.00	921
612 ALL OFFERING ENVELOPES	525.61	700.00	174-
613 STATIONERY & OFFICE SUPP.	2,345.66	1,400.00	946
614 BULLETINS	233.54	300.00	66-
615 POSTAGE	1,588.37	1,500.00	88
616 WORSHIP SERVICE MATERIALS	795.87	800.00	4-
711 CHRISTIAN EDUCATION	2,559.22	2,400.00	159
712 EVANGELISM & OUTREACH	427.69	300.00	128
713 SEASONAL BIBLE SCHOOL/VBS	334.32	150.00	184
714 LIBRARY	145.42	100.00	45
715 STEWARDSHIP	88.34	400.00	312-
811 GAS, ELECTRIC (INC. HEAT)	11,477.81	14,000.00	2,522-
812 TELEPHONE	827.80	800.00	28
813 WATER	185.89	150.00	36
814 SEWER AND SERVICE TAX	414.52	400.00	15
815 INSURANCE	5,037.00	5,000.00	37
816 MAINTENANCE AND REPAIRS	15,281.91	17,000.00	1,718-
817 CUSTODIAL SUPPLIES	420.46	500.00	80-
818 CHURCH FELLOWSHIP SUPPLY	625.80	800.00	174-
900 DAY CARE TASK FORCE	200.00	200.00	
901 MISCELLANEOUS	217.17	200.00	17
902 MAJOR IMPROVEMENTS	3,000.00	3,000.00	
903 AIR CONDITIONING FUND	3,000.00	3,000.00	
905 MEMBER EXCHANGE ACCOUNT			
TOTAL BUDGETED DISBURSEMENTS	\$136,839.24	\$139,875.00	3,036-
NET PROFIT OR (LOSS) FOR PERIOD	(\$11,665.92)		

March 2, 1992

To: St. Peter Evangelical Lutheran Church Congregation
RE: Treasurer's Annual Report - 1991

As treasurer of our congregation, I have been requested by the Board of Directors to give you the following report:

General Checking Account Balance:

Balance, January 1, 1991	\$ 11,099.28
Receipts for the year	\$140,239.22
Transfers in from savings	\$ 35,113.00
Disbursement for the year	\$180,901.97
Transfers out to savings	\$ 700.00
Balance, December 31, 1991	<u>\$ 4,849.53</u>

Memorial Fund Account Balance
December 31, 1991

\$ 14,102.79

Savings & Money Market Accounts:

	Beg. Balance	In	Out	End Balance
Air Conditioning	\$ 4,783.87	39,361.50	24,208.82	\$ 19,936.55
Student Support	\$ 1,216.63	48.73	645.00	\$ 620.36
General Funds	\$13,404.92	8,698.80	13,040.86	\$ 8,887.86
Insurance Fund	\$ 6,920.83	54.04	6,974.87	\$ -0-

Through the combined receipts of the General and Memorial Funds, gifts from AAL and Lutheran Brotherhood, withdraws from savings, and with concerted effort and planning of the Property Committee, we were able to complete the following projects for our church home this past year:

New Educational Equipment	\$ 1,437.44
Major Plumbing Repairs	\$ 7,615.00
Paving of Parking Lots	\$ 8,900.00
New Signs	\$ 3,000.00
Major Repairs:	
New Steps at Rear Entrance of Church	
"Back Building" Roof	
New Steps at Parsonage	\$ 3,250.00

Our biggest major improvement project, the Air Conditioning system, has been satisfactorily completed with final payment being made on February 4, 1992:

Balance of Air Conditing Fund 12/31/91	\$ 19,936.55
Final Payment on Contract	12,700.00
Amount in Savings to be Returned to Bond Holders	\$ 7,236.55

Designated giving, in addition to budgeted expenditures, through General and Memorial Funds, exceeded our expectations and are as follows:

Lenten Denial Folders	\$ 1,420.00
Special Sunday School Collections	\$ 352.18
World Hunger	\$ 1,432.25
Mission Partners	\$ 400.00
Bible Project - European Countries	\$ 437.00
Student Support - Seminarian	\$ 645.00
Maryland Food Committee	\$ 105.00
ELCA - Special Appeal	\$ 278.00

I have been requested to complete my report with the attached statement of budgeted expenditures.

Because of the loving and caring people in our congregation, we have been able not only to fulfill our commitment to our own church home and expense, but, continue to reach out and support our family on Earth. Thanks be given to God for all His Blessings. We at St. Peter are blessed and we continue to share our blessing. Thanks to each of you for your support in all our endeavors.

Yours in Christ,

Lillian E. Tomecek

Lillian Tomecek
Treasurer

\$ 1,420.00
 \$ 352.18
 \$ 1,432.25
 \$ 400.00
 \$ 437.00
 \$ 645.00
 \$ 105.00
 \$ 278.00

Our highest major improvement project, the Air Conditioning system, has been satisfactorily completed with final payment being made on February 4, 1992.

Balance of Air Conditioning Fund 12/31/91 \$ 10,936.33
 Final Payment on Contract 12,700.00
 Amount in Savings to be Returned to Bond Holders \$ 7,236.25