

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
NOVEMBER 1, 1961 - DECEMBER 31, 1962

GENERAL--BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$29,892.32	
Benevolence Envelopes	3,359.00	
Communion Envelopes	1,795.25	
Church Holiday Envelopes	2,523.10	
World Service Envelopes	690.05	
Spiritual Bldg. Envelopes	5,540.57	
Memorials & Other Donations	7,610.26	
Poor Fund Donations	192.25	
Supper Oyster (1961)	1,472.58	
Supper Oyster (1962)	1,535.42	
Initial Envelopes	196.80	
Self Denial Envelopes	1,830.19	
Poinsettia Fund	140.00	
Hoffman Home	90.00	
TOTAL RECEIPTS	\$56,867.79	

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 1,942.07
Car Allowance (Pastor)	603.21
Cleaning of Church	347.73
New Equipment for Church	1,107.64
Stationery-Postage & Supplies	1,374.17
Church Notices (Newspapers)	180.25
Picnic	61.19
Church Supplies	2,627.27
Flowers & Decorations	371.35
Fuel Oil Church	1,320.73
Fuel Oil Parsonage	269.38
Gasoline & Oil (Pastor)	295.10
Gas & Electric Church	1,447.31
Gas & Electric Parsonage	232.87
Insurance	1,133.57
Music	240.53
Organ Servicing	90.00
Pension & Relief	940.62
Petty Cash Fund	381.60
Poor Fund	179.21
Receptions & Banquets	801.43
Repairs Bldgs. & Equipment	1,186.11
Salaries	19,990.57
Social Security Taxes	251.02
Telephone Church	585.36
Telephone Parsonage	195.10
Telephone Answering Service	127.36
Expenses Organist	320.00
Water	156.76
Church Paper	343.50
Assistant Pastors	90.00
Loan Cub Scouts	25.00
Total Gen'l Fund Expenditures	\$39,218.01

Poinsettia Fund
Hoffman Home
TOTAL RECEIPTS

140.00
90.00

\$56,867.79

EXPENDITURES
GENERAL FUND

Pastor Emeritus	\$ 1,942.07
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BENEVOLENCE FUND

Synod Apportionment	\$ 7,000.00
World Service	700.00
Administration Fund	1,400.00
Other Benevolences	615.44
Seminary Fund Appeal	1,500.00
Balto. Fed. U. C. of C.	432.00
Total Bene. Fund Expenditures	\$11,647.44

TOTAL EXPENDITURES

\$50,865.45

RECEIPTS OVER EXPENDITURES

\$ 6,002.34

RECONCILIATION OF GENERAL AND BENEVOLENCE FUND

Balance November 1, 1961	\$ 4,454.05	
Transferred From Spiritual Bldg.	1,504.88	
Receipts over Expenditures	6,002.34	
Total money available		\$11,961.27
Less Money Transferred to Emergency Fund.		\$ 4,918.69
Balance December 31, 1962		\$ 7,042.58

EMERGENCY FUND

Balance November 1, 1961	\$8,007.32	
Interest on Saving Acct.	260.26	
Transferred from Gen'l Fund	<u>4,918.69</u>	
Total Cash Available		\$13,186.27

EXPENDITURES

Electrical Work Parsonage	\$ 330.00	
Refinishing Floors (Parsonage)	190.00	
Painting Parsonage	1,411.00	
Traveling Expenses (Pastor)	92.53	
Carpenter work (Parsonage)	825.00	
Venetian Blinds (Parsonage)	145.00	
Floor Covering (Parsonage)	901.95	
Typewriter (Pastor Study)	186.00	
Repair to Chimes	260.00	
Wash Trays (Parsonage)	41.12	
Curtain Rods	17.79	
Moving from Chicago (Pastor)	1,412.75	
Folding Machine (Office)	238.50	
Typewriter (Office)	250.00	
Cabinets (Pastor Study)	327.84	
Air Conditioners (Parsonage)	<u>1,004.00</u>	
Total Expenditures		\$ 7,633.48
Balance December 31, 1962		\$ 5,552.79

RECONCILIATION OF CHECKING & SAVING ACCOUNT

General & Benevolence Fund	\$ 7,042.58
Emergency Fund	5,552.79
Tax Collected/not due	366.92
Coca Cola Machine	31.40
Total	<u>\$12,993.69</u>

Equitable Trust Co Checking Account	\$ 4,748.00
Highland Fed. Svc. & Loan Assn.	<u>\$ 8,245.69</u>
Total	\$12,993.69

OYSTER & SOUR BEEF SUPPERRECEIPTS

Ticket Sales (1054)	\$1,571.00	
Donations	374.75	
Kitchen Sales	90.00	
Spiritual Bldg.	88.44	
Youth Fellowship Table	31.75	
Children Table	31.00	
Candy Table (Women's Guild)	145.54	
Cake Table (Ladies Aid)	86.60	
Mothers Club Table	41.18	
Fancy Table (Ladies Aid)	150.29	
Girl Scout Table	<u>10.61</u>	
TOTAL RECEIPTS		\$2,621.16

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TOTAL RECEIPTS		\$2,621.16

EXPENDITURES

Cost of Oysters	\$ 340.00	
Cost of Beef & Produce	456.57	
Cost of other items used	<u>289.17</u>	
TOTAL EXPENDITURES		<u>\$1,085.74</u>

Profit from Supper		\$1,535.42
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Ernest W. Jones
Financial Secretary