

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
DECEMBER 1970

INCOME GENERAL BENEVOLENCE <u>IMPROVEMENT FUND</u>	YEAR <u>1970</u>	BUDGET <u>1970</u>
Regular Envelopes	\$ 36,535.13	\$ 45,148.00
Holiday Envelopes	3,587.45	3,000.00
Communion Envelopes	2,154.53	2,500.00
Initial Envelopes	205.35	300.00
Self Denial Envelopes	1,937.85	2,500.00
Other Donations	6,854.51	6,000.00
Improvement Fund Envelopes	3,519.26	5,000.00
Oyster Supper	1,788.22	1,800.00
TOTAL RECEIPTS	<u>\$ 56,582.30</u>	<u>\$ 66,248.00</u>

EXPENSES GENERAL

Church Cleaning	\$ 426.19	\$ 600.00
Repairs to Bldgs.	2,483.03	5,000.00
Repairs to Equipment	630.46	300.00
Church Supplies	1,466.45	1,000.00
Church Office	1,255.85	1,500.00
Church Equipment	1,154.68	750.00
Fuel Oil Church	1,821.50	2,000.00
Fuel Oil Parsonage	297.97	300.00
Telephone Church	632.33	500.00
Telephone Parsonage	173.02	160.00
Music & Choir Supplies	223.58	200.00
Gas & Electric Church	1,548.60	1,500.00
Gas & Electric Parsonage	279.09	200.00
Insurance	1,659.00	1,800.00
Social Security Tax	746.64	800.00
Visitation Pastor	2,468.44	2,340.00
Salaries	24,454.93	23,000.00
Church Paper	454.00	450.00
Flowers & Decorations	162.75	400.00
Automobile Allowance	426.51	500.00
Gasoline & Oil	180.54	250.00
Water	136.29	250.00
Church Notices	5.00	100.00
Parsonage Maintenance	106.50	300.00
Pastor Emeritus	500.00	500.00
Hospital & Disability Insurance	306.30	300.00
Receptions & Refreshments	331.73	400.00
Church Picnic	63.70	100.00
Assistant Pastors	55.00	100.00
Annuity	500.01	500.00
Special Fees	2,481.25	2,358.00
Organ Service	70.00	100.00
Pension & Relief	858.00	860.00
Choir Outing		100.00
Church Debt		<u>5,000.00</u>
TOTALS	<u>\$ 48,359.34</u>	<u>\$ 54,518.00</u>

BENEVOLENCE FUND EXPENDITURES

Central Atlantic Conference	\$ 6,135.50	\$ 9,129.00
Chesapeake Association	448.00	501.00
United Church Home	50.00	500.00
Hoffman Home		

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BENEVOLENCE FUND EXPENDITURES

Central Atlantic Conference	\$ 6,135.50	\$ 9,129.00
Chesapeake Association	448.00	501.00
United Church Home	50.00	500.00
Hoffman Home	956.25	1,000.00
Canton Christian Council	440.25	300.00
Other Benevolence	356.75	300.00
	\$ 8,386.75	\$ 11,730.00
TOTAL EXPENDITURES	\$ 56,746.09	\$ 66,248.00
EXPENDITURES OVER RECEIPTS	\$ 163.79	

UNITED EVANGELICAL CHURCH
BALANCE SHEET
DECEMBER - 1970

ASSETS

Equitable Trust Co. (Checking account)	\$ 11,556.05
American National Bank	1,773.42
American National Bldg. & Loan Assn.	2,303.22
American National Bldg. & Loan Assn. (Certificate)	12,000.00
Vermont Fed. Savings & Loan Assn. (Certificate)	12,000.00
Government Bond	<u>9,862.00</u>

TOTAL ASSETS \$ 49,494.69

General Fund Balance 12/31/70	\$ 5,385.25
Memorial Fund Balance 12/31/70	<u>44,109.44</u>

TOTAL \$ 49,494.69

Due Memorial Fund 12/31/70 \$ 6,064.05

Added note: Memorial Fund Gifts for 1970 \$ 6,877.94