

UNITED EVANGELICAL CHURCH

INCOME & EXPENSES

JANUARY - DECEMBER - 1971

<u>INCOME GENERAL BENEVOLENCE</u> <u>IMPROVEMENT</u>	YEAR 1971
Regular envelopes	\$37,877.25
Holiday Envelopes	2,431.12
Communion Envelopes	2,417.38
Initial Envelopes	185.60
Self Denial Envelopes	1,974.70
Other Donations	9,728.08
Improvement Envelopes	2,970.09
Oyster Supper	2,043.20
<b>TOTAL RECEIPTS</b>	<b>\$59,627.42</b>

EXPENDITURES

Church Cleaning	499.13
Repairs to Buildings	535.70
Repairs to Equipment	522.22
Church Supplies	2,119.69
Church Office	1,209.44
Church Equipment	1,512.06
Fuel Oil-Church	2,351.11
Fuel Oil-Parsonage	262.03
Telephone-Church	661.63
Telephone-Parsonage	164.06
Music and Choir Supplies	217.17
Gas & Electric-Church	1,646.05
Gas & Electric-Parsonage	251.33
Insurance	1,877.00
Social Security Tax	818.04
Visitation Pastor	3,058.76
Salaries	24,229.46
Church Paper	378.00
Flowers and Decorations	646.73
Automobile Allowance	647.70
Gasoline and Oil	217.51
Water	226.87
Church Notices	354.60
Parsonage Maintenance	84.00
Pastor Emeritus	500.00
Hospital & Disability Insurance	380.88
Reception and Refreshments	374.13
Church Picnic	36.80
Assistant Pastors	55.00
Annuity	500.01
Charity	51.00
Special Fees	2,439.50
Organ Service	342.50
Pension and Relief	858.00
Choir Outing	100.00
<b>TOTAL</b>	<b>\$50,128.11</b>

Repairs to Equipment	522.22
Church Supplies	2,119.69
Church Office	1,209.44
Church Equipment	1,512.06
Fuel Oil-Church	2,351.11
Fuel Oil-Parsonage	262.03
Telephone-Church	661.63
Telephone-Parsonage	164.06
Music and Choir Supplies	217.17
Gas & Electric-Church	1,646.05
Gas & Electric-Parsonage	251.33
Insurance	1,877.00
Social Security Tax	818.04
Visitation Pastor	3,058.76
Salaries	24,229.46
Church Paper	378.00
Flowers and Decorations	646.73
Automobile Allowance	647.70
Gasoline and Oil	217.51
Water	226.87
Church Notices	354.60
Parsonage Maintenance	84.00
Pastor Emeritus	500.00
Hospital & Disability Insurance	380.88
Reception and Refreshments	374.13
Church Picnic	36.80
Assistant Pastors	55.00
Annuity	500.01
Charity	51.00
Special Fees	2,439.50
Organ Service	342.50
Pension and Relief	858.00
Choir Outing	100.00
<b>TOTAL</b>	<b>\$50,128.11</b>

#### BENEVOLENCE FUND EXPENDITURES

Central Atlantic Conference	\$ 5,758.00
Chesapeake Association	500.00
United Church Home	200.00
Canton Christian Council	0.00
Other Benevolence	1,021.25
Hoffman Home	910.00
<b>TOTAL</b>	<b>\$ 8,389.25</b>

**TOTAL EXPENDITURES** **\$58,517.36**

UNITED EVANGELICAL CHURCH

BALANCE SHEET

January - December - 1971

Equitable Trust Co.	\$ 8,611.21
American National Bank	10,416.12
American National Bldg. & Loan	24,000.00
Vermont Fed. Savings & Loan Ass'n.	<u>12,000.00</u>
<b>TOTAL</b>	<b>\$ 55,027.33</b>

General Fund 12/1/71	\$ 6,495.31
Memorial Fund 12/1/71	<u>48,532.02</u>
<b>TOTAL</b>	<b>\$ 55,027.33</b>

OTHER BENEVOLENCES

Roberts' Place Disaster	\$ 300.00
One Great Hour of Sharing	200.00
Homewood Home	110.00
Neighbors in Need	258.00
Memorial Rev. Titus Lehmann	50.00

EXPENDITURES

Church Cleaning	18.00
Repairs to Building	1,200.00
Repairs to Equipment	1,200.00
Church Supplies	1,200.00
Church Office	1,200.00
Church Telephone	1,200.00
Fuel Oil-Parsonage	1,200.00
Telephone-Church	1,200.00
Telephone-Parsonage	1,200.00
Music and Choir Supplies	1,200.00
Gas & Electric-Church	1,200.00
Gas & Electric-Parsonage	1,200.00
Insurance	1,200.00
Social Security Tax	1,200.00
Visitation Pastor	1,200.00
Salaries	1,200.00
Flowers and Decorations	1,200.00
Automobile Allowance	1,200.00
Gasoline and Oil	1,200.00
Water	1,200.00
Church Notices	1,200.00
Parsonage Maintenance	1,200.00
Pastor Interest	1,200.00
Hospital & Disability Insurance	1,200.00
Reception and Refreshments	1,200.00
Church Picnic	1,200.00
Assistant Pastor	1,200.00
Annuity	1,200.00
Charity	1,200.00
Special Fees	1,200.00
Organ Service	1,200.00
Parson and Relief	1,200.00
Choir-Giving	1,200.00
<b>TOTAL</b>	<b>55,027.33</b>