

Financial Statement

Dec. 31st, 1932

General Fund

Cash balance Nov. 30th, 1932	4710.94
Gain for the month of December	<u>68.13</u>
Cash balance Dec. 31st, 1932	4779.07

Benevolence Fund

Cash balance Nov. 30th, 1932	1202.25
Gain for the month of December	<u>3.35</u>
Cash balance Dec. 31st, 1932	<u>1205.60</u>
Total cash worth	5984.67

Distributed as follows:

Canton National Bank-Checking account	695.21
" Savings account	495.80
Lazaretto Perm. Bldg Asso	3661.22
Square Perm. Bldg Asso	<u>1132.44</u>
	5984.67

GERMAN UNITED EVANGELICAL LUTHERAN CHURCH

Baltimore, Md.,

Jan. 6, 1933

BUDGET ALLOTMENT AS PROPOSED BY FINANCE COMMITTEE

FOR YEAR JAN. 1,-- DEC.31, 1933

REV. F. W. SCHAEFER (Salary)	\$ 2400.00
GEO. MISSEL (Salary)	936.00
MAY BECKER (Salary)	175.00
LEROY SEILER (Salary)	500.00
JOHN CONRAD (Salary)	46.80
GAS & ELECTRIC	350.00
COAL	450.00
REPAIRS TO BUILDINGS	50.00
WATER RENT	46.00
INSURANCE	100.00
TELEPHONE	70.00
STATIONERY	175.00
MUSIC	25.00
MISCELLANEOUS	150.00
GASOLINE	90.00
TOTAL	<u>\$ 5563.80</u>

SIGNED;-

FINANCE COMMITTEE;-

*Jm. A. Gross*

Chairman

*Fred H. Musch  
Charles Wm. Getz  
Louis Hinkley*

APPROVED;-



Financial Statement  
January 31st, 1933

General Fund

Cash Balance Dec. 31st, 1932	4779.07	
Net gain for the month	15.09	
Interest-Lazaretto Perm. Bldg Asso	<u>56.98</u>	4851.14
Cash balance Jan'y 31st, 1933		

Benevolence Fund

Cash Balance Dec. 31st, 1932	1205.60	
Receipts	136.86	
	<u>1342.46</u>	
Disbursements	<u>189.18</u>	
Cash balance Jan'y 31st, 1933		<u>1153.28</u>
Total worth Jan'y 31st, 1933		6004.42

Distributed as follows:

Canton Nat'l Bank -checking account	657.98
" savings account	914.00
Lazaretto Perm. Bldg Asso	3300.00
Square Perm. Bldg Asso	<u>1132.44</u>
	6004.42

Statement of Income & Disbursements  
 Month of January 1933

		<u>General Fund</u>	
<u>Receipts:</u>	General Fund	436.07	
	Xmas offering	16.60	
	Watch Nite	31.20	
	a/c Envelopes	41.85	525.72

<u>Disbursements:</u>			
	Rev. F. W. Schaefer	200.00	
	Geo. Missel	72.00	
	May Becker	20.25	
	Leroy Seiler	41.67	
	Printing	3.50	
	Telephone	5.35	
	Gas & Electric	33.53	
	Coal	76.00	
	Repairs to Buildings	26.01	
	Music	6.00	
	Misc. Expense	15.48	
	John Conrad	4.50	
	Gasoline	6.34	510.63
	Net gain for the month		15.09
	Add Interest Lazaretto Perm. Bldg Asso		56.98
			<u>72.07</u>

		<u>Benevolence Fund</u>	
<u>Receipts</u>		136.86	
<u>Disbursements:</u>			
	Federation of Churches	10.00	
	E. Ruebling	6.75	
	Jno Zinkhand	21.50	
	L. Faber	7.50	
	Rev. F. A. Keck	75.00	
	Council of Reg. Edu- cation	32.00	
	Schluderberg-Kurdle	35.11	
	P. Bauernfiend	1.32	
		<u>189.18</u>	
	Net loss for the month		52.32
			<u>189.18</u>



GERMAN UNITED EVANGELICAL CHURCH

BILLS PAID MONTH OF JANUARY 1933

GENERAL FUND ACCT.

1/7	Fred Gross & Sons	(Coal)	\$	76.00
1/7	G.W.Leimbach	(Glass, Paints & Sundries)		8.11
1/12	Telephone			5.35
1/12	G.F.Schumann	(Xmas Electric Supplies)		15.10
1/12	Fayette Filling Station	(Gasoline)		6.34
1/12	G.Fred Kranz Music Co.	(Choir Books)		6.00
1/12	Enterprise Steam Heat Co.	(Repairs To Church Radiators)		11.50
1/12	W.E.Schwenk	(Repairs To Parsonage Furnace)		6.40
1/14	Gas & Electric			33.53
1/14	Federal Tax On Checks			.38
1/23	Methodist Board Publication	(Folio Sheets)		3.50
		TOTAL		172.21
SALARIES;-	Rev.F.W.Schaefer			200.00
	Geo. Missel			72.00
	May Becker			20.25
	LeRoy Seiler			41.67
	John Conrad			4.50
		Total EXPENSES		510.63

BENEVOLENCE FUND ACCT.

1/12	Federation Of Churches		\$	10.00
1/12	Elias Ruebling	(Groceries Xmas Baskets)		6.75
1/12	Schluderberg-Kurdle	( Meats Xmas Baskets)		35.11
1/12	Jno. Zinkand& Sons	(Groceries Xmas Baskets)		21.50
1/12	L.Faber & Son	(Shoes For Poor)		7.50
1/12	Rev.F.A.Keck	(Synod)		75.00
1/14	Balto. Council Religious Education	(Tuition Fees S.S.)		32.00
1/21	P. Bauernfiend	(Groceries Poor)		1.32
		Total EXPENSES		189.18

Financial Statement

February 28th, 1933

General Fund

Cash balance Jan'y 31st, 1933	4851.14
Receipts for the month	<u>640.88</u>
	5492.02
Less disbursements for month	<u>941.94</u>
Cash balance Feb'y 28th, 1933	4550.08

Benevolence Fund

Cash balance Jan'y 31st, 1933	1153.28	
Receipts for the month	<u>90.24</u>	
	1243.52	
Less Disbursements for month	<u>87.79</u>	1155.73
Total cash worth		5705.81

Distributed as follows:

Canton National Bank-Checking account	297.65
Canton National Bank Savings "	914.00
Lazaretto Perm. Bldg Asso	3300.00
Square Perm. Bldg Asso	<u>1194.16</u>
	5705.81



Statement of Income & Disbursements  
 Month of February  
 1933

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		<u>General Fund</u>	
<u>Receipts:</u>	General Fund	317.08	
	Int. Square Bldg Asso	61.72	
	Oyster Supper	256.00	
	Envelope Cost	6.08	
<b>Total</b>			640.88

Disbursements:

	Rev. F. W. Schaefer	200.00	
	Geo. Missel	72.00	
	May Becker	20.25	
	Leroy Seiler	41.67	
	John Conrad	3.60	
	Stationary	28.11	
	Telephone	5.45	
	Gas & Electric	30.65	
	Coal	39.75	
	Water Rent	34.65	
	Misc.	5.78	
	Bond	15.00	
	Ladies Aid Society	145.00	
	Sunday School	145.00	
	Gasoline	5.03	
	Building Fund	150.00	
<b>Total</b>		941.94	
<u>Deficit</u>			301.06

Benevolence Fund

<u>Receipts:</u>		90.24	
<u>Disbursements:</u>			
	Geo. Eberle	8.00	
	Rev. Keck	75.00	
	Jno. Zinkhand	4.79	
		87.79	
<b>Gain</b>			2.45

## ITEMIZED EXPENSE ACCOUNT FOR

FEBRUARY 1933

## SALARIES

Rev. F.W.Schaefer	\$ 200.00
Miss May Becker	20.25
LeRoy Seiler	41.67
Geo. Missel	72.00
John Conrad	3.60
	<u>337.52</u>

## OTHER ACCOUNTS

2/1 Ladies Aid Society proceeds a/c Oyster Supper	145.00
2/1 Sunday School " a/c " "	145.00
2/8 E.C.Stillwell (Stencils)	3.50
2/8 Fayette Filling Station (Gasoline)	5.03
2/8 Lauber & Rolson (Insurance)	15.00
2/8 Fred Gross & Sons (Coal For Hall)	39.75
2/8 C.&P. Telephone (Telephone)	5.45
2/8 City Tax Collector (Water Rent)	34.65
2/8 Geo. W. Leimbach Co. (Glass, Hatchets, Mops, Etc.)	4.59
2/8 Federal Tax On Checks	.64
2/11 Schaake & Warneke (Quarterly Due & Stamped Env.)	24.61
2/15 Gas & Electric	30.65
2/18 Geo. Missel (Soaps, powders, Etc.)	.55
2/18 Rev. Trolle (To be refunded by Building Fund)	150.00
TOTAL	<u>\$ 941.94</u>



Statement of Income & Disbursements  
Month of March, 1933

General Fund

<u>Receipts:</u>	General Fund	Lenten Services	233.96
	General Fund	Regular	299.32
<b>Total</b>			<u>533.28</u>

Disbursements:

	Rev. F. W. Schaefer	200.00	
	Geo. Missel	72.00	
	May Becker	18.00	
	Leroy Seiler	41.67	
	John Conrad	3.60	
	Stationary	57.90	
	Telephone	5.65	
	Gas & Electric	35.99	
	Coal	62.75	
	Repairs to Buildings	1.70	
	Gasoline	9.63	
	Misc Expense	1.35	
<b>Total</b>			<u>510.24</u>
<b>Gain for the month</b>			<u>23.04</u>

Benevolent Fund

<u>Receipts:</u>		117.30
<u>Disbursements:</u>		
	P. Bauernfiend	1.32
	Jno. Zinkhand	4.76
	Rev. F. A. Keck	75.00
	A. Hoffman-Oranges	25.70
	Butler Bros	38.35
<b>Total disbursements:</b>		<u>145.13</u>
<b>Loss for the month</b>		27.83

Financial Statement  
March 31st, 1933

General Fund

Cash balance Feb'y <sup>n</sup> 28th, 1933	4550.08	
Receipts for the month	<u>533.28</u>	5083.36
Disbursements for the month		<u>510.24</u>
Cash balance March 31st, 1933		4573.12

Benevolence Fund

Cash balance Feb'y 28th, 1933	1155.73	
Receipts for the month	<u>117.30</u>	
	1273.03	
Less		
Disbursements for the month	<u>145.13</u>	
Cash balance March 31st, 1933	1127.90	<u>1127.90</u>
Total cash worth		5701.02

Distributed as follows:

Canton Nat'l Bank-checking account	292.86
"          savings          "	914.00
Lazaretto Bldg Asso	3300.00
Square Perm. Bldg Asso	<u>1194.16</u>
	5701.02



ITEMIZED BILLS FOR MONTH OF MARCH 1933  
CURRENT EXPENSES

SALARIES

Rev. F.W. Schaefer	\$ 200.00	
Geo. Missel	72.00	
May Becker	18.00	
Le Roy Seiler	41.67	
John Conrad	3.60	

\$ 335.27

Other Expenses,-

3/4	Typewriter Ribbon		.75
3/11	Jno. Bellman (Fountain Reprs.)		.45
3/11	Louis Winkler (Electric Switch Reprs.)		1.25
3/11	Fayette Filling Station (Gasoline)		9.63
3/11	Schaake & Warneke (Lenten Folders&Envelopes)		26.90
3/11	Methodist Board Publication (Folders & Coin Envelopes)		23.50
3/11	E.C. Stillwell Co. (Paper)		9.75
3/11	Albrecht & Co. (Reprs. Church Bible)		7.50
3/11	C.& P. Telephone Co. (Telephone)		5.65
3/11	Fred Gross & Sons (Coal	Parsonage 26.00 Hall 36.75	62.75
3/11	Federal Tax On Checks		.60
3/13	Gas & Electric Co.	parsonage 14.11 Church 11.59 Hall 10.29	35.99
			<u>519.99</u>
Less			
3/3	Y.P.League rd. Acct. E.C. Stillwell (Paper)		<u>9.75</u>
TOTAL			510.24

BENEVOLENCE EXPENSES

3/11	raul Bauernfiend	(Foodstuffs)	1.32
3/11	r.A. Kech	(Synod)	75.00
3/16	Jno. Zinkand	(Foodstuffs)	4.76
	BAY VIEW TREAT	3/22 A. Hoffman (Fruits) 25.70 3/27 Butler Bros. (Towels&Etc) 38.35	64.05
TOTAL			<u>145.13</u>



ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING  
MONTH OF APRIL 1933

CURRENT

SALARIES;-

Rev. F.W. Schaefer	\$ 200.00
May Becker	22.50
Geo. Missel	90.00
LeRoy Seiler	41.67
John Conrad	<u>4.50</u>

OTHER EXPENSES

	TOTAL	\$ 358.67
4/4 C. & P. Telephone Co.	(Telephone)	5.80
4/4 Fred Gross & Sons	(Coal Parsonage)	13.00
Fayette Filling Station	(Gasoline)	5.30
Geo.W. Leimbach	(Varnish & Sundries)	.80
Federal Check Tax		.40
4/15 Consolidated Gas & Electric Co.	Parsonage	\$ 12.79
	Hall	5.53
	Church	12.03
		30.35
4/18 For Services Rendered At Holy Communion,		
Rev. P. Schmidt	(Holy Thursday)	5.00
Rev. E. Dettbarn	(Good Friday)	5.00
Rev. A. Jurgens	(Easter Sunday)	5.00
4/29 Meth. Board of Publication	(2M. Communion Wafers)	5.00
Lauber & Roloson (Insurance policy 186317 Liability)	Church	} 37.56
	Hall	
Cook & Wehrenberg (Insurance policy 46890 Automobile)	Parsonage	52.64
	Rev. Schaefer	
	TOTAL	<u>\$ 524.52</u>

BENEVOLENCE

4/4 Rev. F.A. Keck	(Synod)	\$ 75.00
O'Donnell Tailoring Co.	(Suits For Confirmants)	20.00
G.A. Eberle	(Flowers)	2.50
John Zinkand	(Foodstuffs)	3.79
4/18 Loretto Krug		<u>5.00</u>
	TOTAL	\$ 106.29



Financial Statement  
April 30th, 1933

General Fund

Cash on hand March 31st, 1933	4573.12	
Receipts from General Fund	1136.38	
Return advance to Building Fund	150.00	
Return " Insurance account	7.50	
Interest Savings a/c-Canton Nat'l Bank	15.92	
Total		5882.92
Less disbursements for the month		524.52
Balance on hand April 30th, 1933		5358.40

Benevolence Fund

Receipts for the month	137.99	
Disbursements for the month	106.29	
	31.70	
Cash balance March 31st, 1933	1127.90	
Cash balance April 30th, 1933		1159.60
Total cash balance April 30th, 1933		6518.00

Distributed as follows:

Canton Nat'l Bank-checking account	1093.92	
Canton Nat'l Bank-savings account	929.92	
Lazaretto Perm. Bldg Asso	3300.00	
Square Perm. Bldg Asso	1194.16	
Total		6518.00



Statement of Income & Disbursements  
Month of April, 1933

General Fund

<u>Receipts:</u>	Regular Collections	447.55
	Lenten "	100.90
	Palm Sunday "	117.85
	Good Friday "	123.05
	Communion "	214.04
	Easter Sunday "	132.99
		688.83
	Total collections for the month	1136.38

Disbursements:

Rev. F. W. Schaefer	200.00
Geo. Missel	90.00
May Becker	22.50
Leroy Seiler	41.67
John Conrad	4.50
Telephone	5.80
Gas & Electric	30.35
Coal	13.00
Gasoline	5.30
Insurance	90.20
Misc. Expense	21.20

Total	524.52	
Gain for the month		611.86

Benevolence Fund

Receipts	135.99	
" Bay View	2.00	137.99
<u>Disbursements:</u>		
O'Donnell Tailoring	20.00	
Geo. Eberle	2.50	
John Zinkhand	3.79	
Loretta King	5.00	
Rev. F. A? Keck	75.00	106.29
Gain for the month		31.70