

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JANUARY, 1961

GENERAL FUND

RECEIPTS

Holiday Envelopes	\$	126.00
Communion Envelopes		63.00
Regular envelopes		<u>1,529.20</u>
 TOTAL RECEIPTS		 \$1,718.20

EXPENDITURES

Car allowance	\$	75.00
Church Supplies		137.55
Fuel Oil Church		341.65
Fuel Oil Parsonage		41.80
Gas & Electric Church		107.65
Gas & Electric Parsonage		12.31
Church Cleaning		36.93
Church Office		30.49
Gasoline & Oil		19.08
Telephone Answering Service		15.50
Telephone Parsonage		11.20
Organ Servicing		30.00
Insurance		12.27
Social Security Tax		53.04
Salaries		1,010.40
Pension & Relief		260.00
Repairs To Bldgs		201.15
Miscellaneous Expense		14.78
Telephone Church Office		13.43
Travel Allowance Organist		<u>20.00</u>
 TOTAL EXPENDITURES		 \$2,444.23
EXPENDITURES OVER RECEIPTS		<u>726.03</u>

BENEVOLENCE FUND

RECEIPTS

Hoffman Home Envelopes	\$	75.00
Collections		<u>165.00</u>
 TOTAL RECEIPTS		 \$ 240.00

EXPENDITURES

Synod Apportionment	\$	<u>132.00</u>
 TOTAL EXPENDITURES		 \$ 132.00
Receipts Over Expenditures		<u>\$ 108.00</u>

RECONCILIATION OF CASH

General Fund Jan. 1, 1961		\$6,161.28	
Transferred to Pulpit Committee		200.00	
Total		<u>5,961.28</u>	
Expenditures over Receipts		726.03	
General Fund Jan. 31, 1961			\$5,235.25
Benevolence Fund Jan. 1, 1961		\$1,022.04	
Receipts over Expenditures		<u>108.00</u>	
Benevolence Fund Jan. 31, 1961			\$1,130.04
Poor Fund			\$ 15.82
Tax Collected/not due			\$ 98.27
Total Equitable Trust Co. Check. Acct.			<u>\$6,479.38</u>
Pulpit Committee			200.00
Total Cash Available Jan. 31, 1961			<u>\$6,679.38</u>

BUILDING FUND

RECEIPTS

Memorials & Other Donations	\$ 766.90
Oyster Supper	104.13
Regular Envelopes	<u>415.87</u>

TOTAL RECEIPTS \$1,286.90

EXPENDITURES

Loan	\$1,500.00
Interest	<u>27.00</u>

TOTAL EXPENDITURES \$1,527.00

EXPENDITURES OVER RECEIPTS \$ 240.00

RECONCILIATION OF CASH

Building Fund Jan. 1, 1961	\$ 623.18
Expenditures over Receipts	<u>240.10</u>
Building Fund Jan, 31, 1961	\$ 383.08

Equitable Trust Co Check Acct.	\$ 383.08
Highland Fed. Svg. & Loan Assn.	<u>4,685.42</u>

Building Fund Jan. 31, 1961 5,068.50

Interest Paid on Loan \$6,132.80

Loan	\$75,000.00
Paid on Loan	<u>69,300.00</u>

Balance Due on Loan \$ 5,700.00

Total Donated to Jan. 31, 1961 \$301,982.92

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - FEBRUARY, 1961

GENERAL FUND

RECEIPTS

Communion Envelopes	\$ 31.00
Holiday Envelopes	2.40
Regular Envelopes	<u>2,381.00</u>

TOTAL RECEIPTS \$2,414.40

EXPENDITURES

Church Supplies	\$ 224.29
Fuel Oil Church	397.52
Fuel Oil Parsonage	62.66
Gas & Electric Church	88.35
Gas & electric Parsonage	13.12
Church Cleaning	9.20
Church Office	123.72
Gasoline & Oil	21.88
Telephone Answering Service	15.50
Telephone Church	14.10
Telephone Parsonage	11.38
Insurance	50.00
Salaries	1,015.40
XXXXXXXXXX	
Repairs to Bldgs.	85.30
Miscellaneous Expense	48.00
Travel Allowance (Organist)	<u>20.00</u>

TOTAL EXPENDITURES \$2,200.42

GAIN FOR MONTH \$ 213.98

BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$ <u>267.00</u>
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TOTAL RECEIPTS \$ 267.00

EXPENDITURES

Eyster Mem. Fund	\$ 100.00
Syndod Apportionment	140.00
Hoffman Home	75.00
Council of Churches	<u>\$ 100.00</u>

TOTAL EXPENDITURES \$ 415.00

DEFICIT FOR MONTH \$ 148.00

RECONCILIATION OF CASH

General Fund Feb. 1, 1961	\$5,435.25	
Gain for month	<u>213.98</u>	
General Fund Feb. 28, 1961		\$5,649.23
Benevolence Fund Feb. 1, 1961	\$1,150.04	
Deficit for Month	<u>148.00</u>	
Benevolence fund Feb. 28, 1961		\$ 982.04
Poor Fund		\$ 15.82
Tax Collected/not due		<u>\$ 197.71</u>
Equitable Trust Co. Check. Acct.		\$6,844.80

BUILDING FUND

RECEIPTS

MEMORIALS and Other Donations	\$ 442.00
Oyster Supper	10.20
Regular Envelopes	<u>543.62</u>

TOTAL RECEIPTS \$ 995.82

EXPENDITURES

Loan	\$1,000.00
Interest on Loan	<u>21.38</u>

TOTAL EXPENDITURES \$1,021.38

EXPENDITURES OVER RECEIPTS \$ 25.56

RECONCILIATION OF CASH

Building Fund Feb. 1, 1961	\$ 383.08	
Expenditures over Receipts	<u>25.56</u>	
Building Fund Feb. 28, 1961		\$ 357.52
Highland Fed. Svc. & Loan Assn.		4,685.42
Total in Building Fund 2/28/60		<u>\$5,042.94</u>
Interest Paid on Loan	\$6,154.18	
Amount paid on Loan	\$70,300.00	
Amount Due on Loan	\$ 4,700.00	
Total Donated Feb. 31, 1961	\$301,982.92	

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MARCH, 1961

GENERAL FUND

RECEIPTS

Regular Envelopes	\$2,756.05
Holiday Envelopes	63.00
Communion Envelopes	<u>55.95</u>

TOTAL RECEIPTS

\$2,875.00

EXPENDITURES

Church Supplies	\$ 405.99
Fuel Oil Church	212.48
Fuel Oil Parsonage	24.52
Gas & Electric Church	120.62
Gas & Electric Parsonage	11.39
Church Cleaning	79.80
Church Office	49.17
Gasoline & Oil	11.52
Telephone Answering Service	15.50
Telephone Church Office	12.18
Telephone Parsonage	11.82
Insurance	21.40
Salaries	1,039.15
Repairs to Bldgs. & Equipt.	618.43
Miscellaneous Expense	7.50
Travel Allowance (Organist)	20.00
Pulpit Committee	<u>63.80</u>

TOTAL EXPENDITURES

\$2,725.27

GAIN FOR MONTH

\$ 149.73

BENEVOLENCE FUND

RECEIPTS

Collections	\$ 350.00
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TOTAL RECEIPTS

\$ 350.00

EXPENDITURES

Synod Apportionment	\$ 175.00
Administration Fund	<u>300.00</u>

TOTAL EXPENDITURES

\$ 475.00

EXPENDITURES OVER RECEIPTS

\$ 125.00

March, 1961 (2)

RECONCILIATION OF CASH

General fund March 1, 1961	\$5,649.23	
Gain for Month	<u>149.73</u>	
General Fund March 31, 1961		\$5,798.96
Benevolence Fund Mar. 1, 1961	\$ 982.04	
Deficit for month	<u>125.00</u>	
Benevolence Fund Mar. 31, 1961		\$ 857.04
Poor Fund		\$ 25.82
Tax Collected/not due		\$ 297.15
Spiritual Bldg. Fund		<u>\$1,062.06</u>
TOTAL CASH MARCH 31, 1961		\$8,041.03

DISTRIBUTED AS FOLLOWS:

Highland Fed. Svc. & Loan Assn.	\$4,685.42
Equitable Trust Co Checking Acct.	<u>3,355.61</u>
Total Cash March 31, 1961	\$8,041.03

BUILDING FUND

Checking Acct. Mar. 1, 1961	\$ 357.52
Highland Fed. Svc. & Loan Assn.	4,685.42
Regular Envelopes for March, 1961	542.75
Memorials & Other Donations March, 1961	<u>194.00</u>

TOTAL MONEY AVAILABLE \$5,779.69

Final Loan Payment	\$4,700.00
Final Interest Payment	17.63
Transferred to Spiritual Bldg. Acct.	<u>1,062.06</u>

TOTAL MONEY DISPENSED \$5,779.69

BUILDING FUND CLOSED - MORTGAGE PAID IN FULL.

Total Interest Paid	\$6,171.81
Total Amount paid on Loan	\$75,000.00
Total Cost	\$81,171.81
Total Collected March 31, 1961	\$302,719.27

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - APRIL, 1961

GENERAL FUND

RECEIPTS

Regular Envelopes	\$1,716.30	
Special service	155.00	
Holiday Envelopes	551.95	
Self Denial Envelopes	644.25	
Communion Envelopes	687.00	
TOTAL RECEIPTS		\$3,754.40

EXPENDITURES

Church Equipment & Repairs	\$ 168.09	
Church Supplies	87.25	
Fuel Oil Church	256.32	
Fuel Oil Parsonage	42.28	
Gas & Electric Church	114.29	
Gas & Electric Parsonage	10.05	
Stationery & Postage	92.60	
Water	35.46	
Gasoline & Oil	20.62	
Telephone Answering Service	15.50	
Telephone Parsonage	14.35	
Social Security Tax	46.23	
Salaries	1,115.40	
Miscellaneous Expense	30.00	
Telephone Church Office	16.94	
Travel Allowance (Organist)	20.00	
TOTAL EXPENDITURES		\$2,085.38
RECEIPTS OVER EXPENDITURES		\$1,669.02

BENEVOLENCE FUND

RECEIPTS

Collections	\$ 659.00	
TOTAL RECEIPTS		\$ 659.00

EXPENDITURES

Synod Apportionment	\$ 200.00	
One hour Sharing	200.00	
TOTAL EXPENDITURES		\$ 400.00
RECEIPTS OVER EXPENDITURES		\$ 259.00

SPIRITUAL BUILDING

RECEIPTS

Regular Envelopes	\$ 1,392.50	
Memorials & Other Donations	1,789.50	
TOTAL RECEIPTS		\$2,182.00

RECONCILIATION OF CASH

General Fund March 31, 1961	\$5,798.96	
Receipts over Expenditures	1,669.02	\$7,467.98
Benevolence Fund Mar. 31, 1961	\$ 857.04	
Receipts over Expenditures	259.00	\$1,116.04
Spiritual Bldg. Mar. 31, 1961	\$1,062.06	
Receipts for month	2,182.00	\$3,244.06
Poor Fund		\$ 25.82
Tax Collected/not due		\$ 117.53

Total Cash Available		\$11,971.43
Equitable Trust Co. Checking Acct.	\$ 7,286.01	
Highland Fed. Sg. & Loan Assn.	4,685.42	