

UNITED EVANGELICAL CHURCH
CHURCH BUDGET - 1961 -1962

<u>GENERAL FUND</u>	<u>AMOUNT PROPOSED</u> <u>Year 1961-62</u>	<u>AMOUNT EXPENDED</u> <u>Year 1960-61</u>
Pastor Salary	\$ 7,500.00	
Pastor Emeritus Salary	1,200.00	
Sexton Salary	2,600.00	
Secretary Salary	3,120.00	
Organist Salary	1,500.20	
Officer's Salaries	95.00	
Salaries For Vacations Etc.	125.00	
TOTAL SALARIES	\$16,140.20	\$13,402.13
Car Allowance Pastor	\$ 500.00	150.00
Church Equipment & Repairs	1,100.00	607.54
Church Supplies	2,000.00	1,727.21
Fuel Oil Church	1,600.00	1,615.03
Fuel Oil Parsonage	275.00	261.41
Gas & Electric Church	1,250.00	1,231.91
Gas & Electric Parsonage	200.00	132.18
Music	100.00	91.43
Church Cleaning	400.00	381.19
Church Office Supplies	500.00	741.30
Water Charge	150.00	126.45
Gasoline & Oil	400.00	206.68
Telephone Parsonage	160.00	156.48
Organ Servicing	60.00	60.00
Insurance	1,100.00	1,096.00
Social Security Tax	250.00	202.76
Pension & Relief	946.00	455.00
Repairs to Bldgs.	2,000.00	2,495.50
Telephone Church Office	600.00	206.40
Travel Allowance (Organist)	250.00	240.00
Church Picnic	150.00	88.00
Appartment Expenditures	1,400.00	(2 Mo.) 213.32
Installation reception	500.00	
Church Notice (Newspaper)	100.00	75.33
Flowers in Church	80.00	118.75
Poor Fund	300.00	
 <u>BENEVOLENCE FUND</u>		
Synod Apportionment	\$ 6,250.00	\$ 3,671.00
World Service	700.00	712.00
Administration Fund Pot. Synod	1,400.00	600.00
Other Benevolence	300.00	485.00
TOTAL BUDGET	\$41,161.20	

This budget does not include any allotment of money for the repairs to the parsonage or the moving expense of Rev. Rasche from Chicago, Illinois. This Expense will be taken from the Emergency Fund, which was set aside for such unforeseen expenses.

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - OCTOBER, 1961

GENERAL FUND & BENEVOLENCE FUND

RECEIPTS

Church Holiday Envelopes	\$ 12.25	
Communion Envelopes	156.00	
Pension & relief Refund	65.00	
Pink Envelopes	396.00	
Regular Envelopes	2,693.51	
TOTAL RECEIPTS		\$3,322.76

EXPENDITURES

Church Equipment	\$ 48.99	
Church Supplies	125.78	
Gas & Electric Church	85.09	
Gas & Electric Parsonage	14.29	
Music	53.71	
Assistant Pastors	20.00	
Church Cleaning	85.45	
Church Office	33.49	
Gasoline & Oil	22.40	
Telephone Answering Service	15.50	
Telephone Parsonage	13.25	
Insurance	55.68	
Social Security Tax	54.11	
Salaries	1,039.15	
Synod Apportionment	400.00	
World Service	200.00	
Repairs to Bldgs. & Equipment	503.14	
Miscellaneous Expense	9.25	
Telephone Church Office	19.52	
Travel Allowance (Organist)	20.00	
Pulpit Committee	4.60	
Apartment Rental & Expenses	139.32	
TOTAL EXPENDITURES		\$2,962.72
RECEIPTS OVER EXPENDITURES		\$ 425.04

EMERGENCY FUND

EXPENDITURES

Moving (Rev. Lehmann)	\$ 146.80	
Remodling Kitchen & Bath Par.	1,125.00	
TOTAL EXPENDITURES		\$1,271.80

SPIRITUAL BLDG

RECEIPTS

Memerials & Other Donations	\$ 833.39	
TOTAL RECEIPTS		\$833.39

RECONCILIATION OF CASH

	<u>GAIN</u>	<u>LOSS</u>	<u>10/1/61</u>	<u>10/31/61</u>
Tax Collected/not due				99.44
General fund & Benevolence	\$425.04		\$4,029.01	\$4,454.05
Emergency Fund		\$1,271.80	\$9,279.12	\$8,007.32
Spiritual Bldg.	\$833.39		\$ 671.49	\$1,504.88
TOTALS	\$1,258.43	\$1,271.80	\$	\$14,065.69

UNITED EV. ANGELICAL CHURCH
FINANCIAL REPORT - NOVEMBER, 1961

RECEIPTS

Regular Envelopes	\$ 1,577.04
Benevolence Fund Envelopes	175.00
Communion Envelopes	53.35
Church Holiday Envelopes	295.50
World Service Envelopes	61.10
Spiritual Bldg. Envelopes	400.75
Memorials And Other Donations	301.00
Church Supper	<u>1,075.89</u>

TOTAL RECEIPTS

\$2,939.63

EXPENDITURES

Appartment Expenditures	120.00
Church Office Supplies	56.07
Church Notices	8.25
Church Supplies	246.26
Gasoline & Oil	22.46
Gas & Electric Church	73.07
Gas & Electric Parsonage	3.77
Pension & Relief	103.12
Poor Fund (Thanksgiving Baskets)	19.11
Repairs to Bldgs & Equipment	298.73
Salaries	1,015.40
Telephone Church Office	59.91
Telephone Parsonage	22.61
Telephone Answering Service	15.50
Assistant Pastors	20.00
Travel Allowance (Organist)	20.00
Benevolence Expenditures	
Synod Apportionment	400.00
Seminary Appeal	<u>200.00</u>

TOTAL EXPENDITURES

\$2,704.26

RECEIPTS OVER EXPENDITURES

\$1,235.37

EMERGENCY FUND

EXPENDITURES

Electrical Work Parsonage	330.00
Floors Refinishing Parsonage	190.00
Painting Parsonage	1,411.00
Wallpaper	33.68
Traveling Expenses	58.85
Carpenter Work	825.00
Venetian Blinds Parsonage	145.00
Floor Covering Parsonage	<u>901.95</u>

TOTAL EXPENDITURES

\$3,895.48

RECONCILIATION OF CASH

Balance available Nov. 1, 1961	\$ 5,958.93	
Receipts over Expenditures	<u>1,235.37</u>	\$7,194.30
Balance Emergency Fund 11-1-61	\$ 8,007.32	
Expenditures	<u>3,895.46</u>	\$4,111.84
Tax Withholding Not due		197.68
Sales Tax not due		7.35
Total Cash Nov. 30, 1961		<u>\$11,511.17</u>

UNITED EVANGELICAL CHURCH
FININANCIAL REPORT
NOVEMBER 1, 1960 - OCTOBER 31, 1961

CASH AVAILABLE ALL FUNDS

General Fund November 1, 1960		\$ 5,281.30
Receipts For year		
Communion Envelopes	\$ 1,444.70	
Regular Envelopes	23,204.38	
Church Holiday Envelopes	2,068.40	
Self Denial Envelopes	657.40	
Spiritual Bldg. Envelopes	396.00	
TOTAL RECEIPTS GEN'L FUND		\$27,770.88
Benevolence Fund November 1, 1960		\$ 787.39
Receipts for year		
Regular Envelopes	\$ 3,192.65	
Spiritual Bldg.	772.60	
TOTAL RECEIPTS BENE. FUND		\$ 3,965.25
Spiritual Building		
Receipts for year		
Memorials & other Donations	\$ 1,504.88	
TOTAL SPIRITUAL BLDG.		\$ 1,504.88
Emergency Fund		
Receipts for year		
Transferred From Bldg Fund	\$ 4,685.42	
Legacy of Will	5,000.00	
Interest on Svg. Acct.	93.70	
TOTAL EMERGENCY FUND		\$ 9,779.12
TOTAL CASH AVAILABLE		\$49,088.82

EXPENDITURES ALL FUNDSGENERAL FUND

Car Allowance	\$ 150.00
Church Equipment	607.54
Church Supplies	1,727.21
Fuel Oil Church	1,615.03
Fuel Oil Parsonage	261.41
Gas & Electric Church	1,231.91
Gas & Electric Parsonage	132.18
Music	91.43
Assistant Pastors	399.84
Church Cleaning	381.19
Church Office	741.30
Water	126.45
Gasoline & Oil	206.68
Telephone Answering Service	187.00
Telephone Church	24.89
Telephone Parsonage	156.48
Organ Servicing	60.00
Poor Fund	33.30
Insurance	1,096.53
Social Security Tax	202.76
Salaries	13,402.13
Pension & Relief	455.00
Repairs to Bldgs	2,495.50

GENERAL FUND CON'T.

Synod Apportionment	\$ 715.36
Flower For Church	118.75
Banquet (mortgage Burning)	495.00
Newspaper Ads	75.33
Expense Money (Rev. Lehmann)	105.00
Miscellaneous	23.00
Telephone Church Office	206.40
Travel Allowance (Organist)	240.00
Church Picnic	88.00
Pulpit Committee	532.21
Appartment Expenditures	<u>213.32</u>

TOTAL EXPENDITURES

\$28,598.13

BENEVOLENCE FUND

Synod Apportionment	\$ 2,955.64
Eyster Memorial Fund	100.00
Hoffman Home	125.00
Seminary Appeal	150.00
Council of Churches	100.00
Synod Dues	10.00
World Service	712.00
Adminstration Fund (Pot. Synod	<u>600.00</u>

TOTAL EXPENDITURES

\$ 4,752.64

EMERGENCY FUND

Moving Rev. Lehmann	\$ 146.80
Remodling Kitchen (Parsonage)	1,315.00
Remodling Bath (Parsonage)	<u>310.00</u>

TOTAL EXPENDITURES

\$ 1,771.80

TOTAL EXPENDED

\$35,122.57

Amount on hand Oct. 31, 1961

\$14,065.69

RECONCILIATION

General Fund Oct. 31, 1961	\$ 4,454.05
Withholding Tax/not due	99.44
Benevolence Fund Oct. 31, 1961	0,000.00
Spiritual Bldg. Oct. 31, 1961	1,504.88
Emergency Fund Oct. 31, 1961	<u>8,007.32</u>

TOTAL

\$14,065.69

This budget does not include any allotment of money for the repairs to the parsonage or the moving expenses of Rev. Lehmann from Chicago, Illinois. This Expense will be taken from the Emergency Fund, which was not paid for such expenses in previous years.

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
NOVEMBER 1, 1960---JULY 31, 1961

GENERAL FUND

RECEIPTS

Communion Envelopes	\$ 1,223.85	
Regular Envelopes	16,995.82	
Holiday Envelopes	2,051.40	
Self Denial Envelopes	657.40	
TOTAL RECEIPTS		\$20,928.47

EXPENDITURES

Car Allowance	\$ 150.00	
Church Equipment	481.05	
Church Supplies	1,448.74	
Fuel Oil Church	1,550.61	
Fuel Oil Parsonage	240.10	
Gas & Electric Church	969.32	
Gas & Electric Parsonage	93.72	
Music	15.99	
Assistant Pastors	293.69	
Church Cleaning	280.48	
Church Office	510.47	
Water	95.32	
Gasoline & Oil	169.12	
Telephone Answering Service	140.00	
Telephone Church	24.89	
Telephone Parsonage	117.01	
Organ Servicing	60.00	
Poor Fund	33.30	
Insurance	1,040.85	
Social Security Tax	148.65	
Salaries	10,158.43	
Pension & Relief	520.00	
Telephone Church Office	148.91	
Repairs to Bldgs & Equipment	1,908.03	
Travel Allowance Organist	180.00	
Pulpit Committee	68.80	
Miscellaneous Expense	22.50	
Newspaper Ads	47.58	
Flowers & Palms	118.75	
Expense Money (Rev. Lehmann)	105.00	
Banquet (Mortgage Burning)	495.00	
TOTAL EXPENDITURES		\$21,636.31

EXPENDITURES OVER RECEIPTS

\$ 707.84

BENEVOLENCE FUND

RECEIPTS

Collections \$3,192.65

TOTAL RECEIPTS \$3,192.65

EXPENDITURES

Synod Apportionment \$1,671.00
World Service 365.00
Seminary Appeal 297.00
Administration Fund 600.00
Eyster Memorial Fund 100.00
Council of Churches 100.00
Homewood Home 50.00
Hoffman Home 75.00
Miscellaneous 10.00

TOTAL EXPENDITURES \$3,268.00

EXPENDITURES OVER RECEIPTS \$ 75.35

SPIRITUAL BUILDING

RECEIPTS

Memorial and Other Donations \$ 380.49

TOTAL RECEIPTS \$ 380.49

RECONCILIATION OF CASH

General Fund Nov. 1, 1960 \$5,281.30
Expenditures over Receipts 707.84
General Fund July 31, 1961 \$4,573.46
Benevolence Fund Nov. 1, 1960 \$ 787.39
Expenditures over receipts 75.35
Benevolence Fund July 31, 1961 \$ 712.04
Tax Collected/not due \$ 131.07
Spiritual Bldg \$ 380.49
Emergency Fund \$4,685.42

Total Cash Available \$10,482.48

Equitable Trust Co. Check Acct. \$ 5,797.06
Highland Fed. Svc. & Loan Assn. 4,685.42

Total \$10,482.48

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1961

RECEIPTS

Regular Envelopes	\$2,456.26
Benevolence Envelopes	273.00
Communion Envelopes	161.65
Church Holiday Envelopes	556.65
Spiritual Bldg. Envelopes	448.84
Memorial And Other Donations	2,449.45
Poor Fund Donations	94.25
Church Supper	<u>324.19</u>

TOTAL RECEIPTS

\$6,764.29

EXPENDITURES

Appartment Expenditures	\$ 137.85
Car Allowance (Pastor)	43.60
Church Cleaning	25.00
Church Equipment	577.68
Church Office Supplies	158.44
Church Notices	17.00
Church Supplies	44.34
Flowers & Decorations	62.00
Fuel Oil Church	167.77
Fuel Oil Parsonage	27.71
Gasoline & Oil	24.16
Gas & Electric Church	107.61
Gas & Electric Parsonage	12.32
Organ Servicing	30.00
Petty Cash Fund	31.06
Poor Fund	22.64
Receptions	504.38
Repairs to Bldg. & Equipment	109.55
Salaries	1,836.97
Telephone Church Office	38.56
Telephone Parsonage	14.70
Telephone Answering Service	15.70
Travel Allowance(organist)	40.00
Benevolence Expenditures	
Synod Apportionment	600.00
Adminstration Fund	300.00
Council Of Churches	<u>100.00</u>

TOTAL EXPENDITURES

\$5,049.04

RECEIPTS OVER EXPENDITURES

\$1,715.25

RECONCILIATION OF CASH

Balance Available Dec. 1, 1961	\$7,194.30	
Receipts over Expenditures	<u>1,715.25</u>	
Balance Available Dec. 31, 1961		\$8,909.55
Emergency Fund Dec. 1, 1961	\$4,111.84	
Typewriter Pastor Office	<u>186.00</u>	
Balance Emer. Fund Dec. 31, 1961		\$3,925.84
Withholding Tax Collected Not due		\$ 338.03
Sales tax Collected		<u>\$.15</u>
Total Cash Dec. 31, 1961		\$13,173.57
Equitable Trust Co Checking Acct.		\$ 6,394.45
Highland Fed. Svc. & Loan Assn.		6,779.12

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1961

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Benevolence Envelopes	273.00
Communion Envelopes	161.65
Church Holiday Envelopes	556.65
Spiritual Bldg. Envelopes	448.84
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Poor Fund Donations	94.25
Church Supper	<u>324.19</u>

TOTAL RECEIPTS

\$6,764.29

EXPENDITURES

Appartment Expenditures	\$ 137.85
Car Allowance (Pastor)	43.60
Church Cleaning	25.00
Church Equipment	577.68
Church Office Supplies	158.44
Church Notices	17.00
Church Supplies	44.34
Flowers & Decorations	62.00
Fuel Oil Church	167.77
Fuel Oil Parsonage	27.71
Gasoline & Oil	24.16
Gas & Electric Church	107.61
Gas & Electric Parsonage	12.32
Organ Servicing	30.00
Petty Cash Fund	31.06
Poor Fund	22.64
Receptions	504.38
Repairs to Bldg. & Equipment	109.55
Salaries	1,836.97
Telephone Church Office	38.56
Telephone Parsonage	14.70
Telephone Answering Service	15.70
Travel Allowance(organist)	40.00
Benevolence Expenditures	
Synod Apportionment	600.00
Adminstration Fund	300.00
Council Of Churchs	<u>100.00</u>

TOTAL EXPENDITURES

\$5,049.04

RECEIPTS OVER EXPENDITURES

\$1,715.25

RECONCILIATION OF CASE

Balance Available Dec. 1, 1961	\$7,194.30	
Receipts over Expenditures	<u>1,715.25</u>	
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Total Cash Dec. 31, 1961		\$13,173.57
Equitable Trust Co Checking Acct.		\$ 6,394.45
Highland Fed. Svg. & Loan Assn.		6,779.12