

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT -- JANUARY, 1958 --

GENERAL FUND

RECEIPTS

Collections \$1,542.05
 Insurance Refund 241.49

TOTAL RECEIPTS \$1,783.54

EXPENDITURES

Salaries \$ 722.00
 Stationery & Postage 310.90
 Telephone Church 12.97
 Telephone Parsonage 7.92
 Gas & Electric Church 139.52
 Repairs To Bldgs. 6.20
 Fuel Oil Church 285.44
 Fuel Oil Parsonage 32.88
 Music 15.15
 Miscellaneous Expense 407.00
 Social Security Tax 23.73
 Assistant Pastors 10.00
 Minster Retirement Fund 168.00
 Gas & Electric Parsonage 10.93

TOTAL EXPENDITURES \$2,152.64

DEFICIT FOR MONTH \$ 369.10

BENEVOLENCE FUND

RECEIPTS

Collections \$ 161.00

TOTAL RECEIPTS \$ 161.00

EXPENDITURES

Synod Apportionment \$ 95.00

TOTAL EXPENDITURES \$ 95.00

GAIN FOR MONTH \$ 66.00

RECONCILIATION OF CASH

General Fund Dec 31, 1957 \$7,775.00
 Deficit for Month 369.10
 General Fund Jan 31, 1958 \$7,405.90
 Benevolence Fund Dec. 31, 1957 \$ 932.32
 Gain for Month 66.00
 Benevolence Fund Jan. 31, 1958 \$ 998.32
 Poor Fund 402.62
 Tax Collected / not due 66.56

EQUITABLE TRUST CO. CHECKING ACCT.
 JANUARY 31, 1958 \$8,873.40

BUILDING FUND -- JANUARY, 1958

RECEIPTS

Communion Envelopes	\$ 185.35
Supper	141.65
Memorials & Other Donations	292.25
Regular Envelopes	608.45
Interest Donations	60.00
Calenders	9.00
Miscellaneous Envelopes	40.00
Refund (Cost of Church)	104.81
Interest on Saving Bonds	112.50
Other Envelopes	43.50

TOTAL RECEIPTS \$1,597.51

COST OF CHURCH TO DATE

F.L. W. Moehle-Architect	\$ 11,539.21
Thomas Hicks & Sons -Builder	184,950.00
Miscellaneous Expense	707.90
Wicks Organ Co. -Organ	16,360.00
Endicott Furniture Co.-Pews	8,000.00
Atlantic Equipment Co. Kitchen	9,978.49
Balto. Stationary Co.- Chan. Furn.	6,456.00
Eden Heidelberg Book Store	1,700.00
Miller Art Glass Studio-Windows	3,250.00
Excello Public Service Corp.	3,585.33
Maynard Harp & Son	1,455.91
Paul J. Vincent Co.	3,365.09
Weiland Furniture Store	1,539.00
Yenni & Block	593.19

TOTAL COST OF CHURCH TO DATE \$253,480.12

EXPENDITURES

Interest on Loan	\$ 209.38
Loss on Sale of Svg. Bonds	222.66

TOTAL EXPENDITURES \$ 432.04

COST OF NEW CHURCH TO DATE

EXPENDITURES	\$253,480.12
PROVIDENT SVG. BANK (SVG. ACCT.)	432.04
	<u>9,777.34</u>

TOTAL CASH (RECEIVED & EXPENDID) \$263,689.50

EQUITABLE TRUST CO. CHECK. ACCT.	\$ 9,191.36
LOAN EQUITABLE TRUST CO.	<u>50,000.00</u>

TOTAL USED FROM LOAN \$ 40,808.64

TOTAL COLLECTED TO DATE \$222,880.86

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - FEBRUARY, 1958

GENERAL FUND

RECEIPTS

Collections

\$1,781.00

TOTAL RECEIPTS

\$1,781.00

EXPENDITURES

Salaries

\$ 795.00

Stationery -Postage

136.86

Telephone- Church

3.47

Telephone-Parsonage

7.02

Gas & Electric Church

71.85

Gasoline & Oil

45.08

Fuel Oil Church

262.14

Fuel Oil Parsonage

41.40

Music

16.86

Miscellaneous Expense

532.42

Gas & Electric Parsonage

9.46

TOTAL EXPENDITURES

\$1,912.56

DEFICIT FOR MONTH

\$ 131.56

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 162.00

TOTAL RECEIPTS

\$ 162.00

EXPENDITURES

Synod Apportionment

\$ 105.00

Administration Fund

300.00

TOTAL EXPENDITURES

\$ 405.00

DEFICIT FOR MONTH

\$ 243.00

RECONCILIATION OF CASH

General Fund February 1, 1958

\$7,405.90

Deficit for month

(131.56)

General Fund February 28, 1958

\$7,274.34

Benevolence Fund February 1, 1958

\$ 998.32

Deficit for month

243.00

Benevolence Fund February 28, 1958

\$ 755.32

Poor Fund

383.62

Tax Collected/not due

\$ 145.38

EQUITABLE TRUST CO CHECK. ACCT.

FEBRUARY 28, 1958

\$8,558.66

BUILDING FUND FEBRUARY, 1958

RECEIPTS FOR MONTH

Communion Envelopes	\$ 89.50
Supper	43.38
Memorials & Other Donations	516.00
Regular Envelopes	733.55
Interest Donations	130.00
Miscellaneous Envelopes	68.00
Refund Endicott Furniture Co	<u>122.81</u>

TOTAL RECEIPTS \$1,703.24

COST OF CHURCH

F.L.W. Moehle	\$ 11,539.21
Thomas Hicks & Sons	199,950.00
Miscellaneous Expenses	819.71
Wicks Organ Co.	16,360.00
Endicott Furniture Co.	12,000.00
Atlantic Equipment Co.	9,978.49
Balto Stationery Co.	6,456.00
Eden Heidelberg Book Store	1,831.65
Miller Art Glass	3,259.00
Excelló Public Service Corp.	3,585.33
I. T. Verdin Co.	2,283.00
Paul J. Vincent Co	3,365.09
Weiland Furniture Co.	1,539.00
Yenni & Block	593.19
Maynard Harp & Co.	<u>1,455.91</u>

TOTAL \$275,006.58

Less Refunds 227.62

TOTAL COST OF CHURCH TO DATE \$274,778.96

OTHER EXPENDITURES

INTEREST on Loan	\$ 209.38
Loss on Svg. Bond	<u>222.66</u>

TOTAL OTHER EXPENDITURES \$ 432.04

RECONCILIATION OF BUILDING FUND

Cost of Church to date	\$274,778.96
Other Expenditures	432.04
Provident Svg. Bank (Svg Acct)	<u>\$ 9,777.34</u>

TOTAL CASH RECEIVED & EXPENDED \$ 284,988.34

Loan Equitable Trust Co.	\$ 65,000.00
Equitable Trust Co Check. Acct.	<u>4,368.14</u>

AMOUNT USED FROM LOAN \$ 60,631.86

TOTAL COLLECTED TO DATE \$224,356.48

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MARCH, 1958

GENERAL FUND

RECEIPTS

Collections

\$2,770.28

TOTAL RECEIPTS

\$2,770.28

EXPENDITURES

Salaries

\$ 749.75

Stationery-Postage

635.58

Telephone-Church

16.18

Telephone-Parsonage

8.62

Gas & Electric-Church

82.75

Gasoline & Oil

10.64

Cleaning of Bldgs.

600.00

Fuel Oil Church

284.73

Fuel Oil Parsonage

51.97

Water

7.50

Miscellaneous Expense

1,239.12

Gas & Electric Parsonage

10.15

TOTAL EXPENDITURES

\$3,697.06

DEFICIT FOR MONTH

\$ 926.78

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 431.50

TOTAL RECEIPTS

\$ 431.50

EXPENDITURES

Synod Apportionment

\$ 98.00

One Hour of Sharing

167.00

Council of Churches

100.00

TOTAL EXPENDITURES

\$ 365.00

GAIN FOR MONTH

\$ 66.50

RECONCILIATION OF CASH

General fund March 1, 1958

\$7,274.34

Deficit for month

926.78

General Fund March 31, 1958

\$6,347.56

Benevolence Fund March 1, 1958

\$ 755.32

Gain for month

66.50

Benevolence Fund March 31, 1958

\$ 821.82

Poor Fund

\$ 353.62

Tax Collected/not due

\$ 212.75

Equitable Trust Co. Checkin Acct.

March 31, 1958

\$7,735.75

BUILDING FUND MARCH, 1958

RECEIPTS

Communion Envelopes	\$ 118.27
Memorials & Other Donations	222.00
Regular Envelopes	701.63
Interest Donations	280.00
Miscellaneous Envelopes	<u>553.20</u>

TOTAL RECEIPTS \$1,375.10

COST OF CHURCH

F.L.W. Moehle	\$ 11,539.21
Thomas Hicks & Son, Inc.	199,950.00
Miscellaneous	819.71
Wicks Organ Co.	16,360.00
Endicott Furniture Co.	12,000.00
Atlantic Equipment Co.	9,978.49
Balto Stationery Co.	6,456.00
Eden Heidelberg Book Store	1,831.65
Miller Art Glass Studio	3,250.00
Excello Public Service Corp.	3,585.33
I. T. Berdin Co.	2,283.00
Paul J. Vincent Co	3,365.09
Weiland Furniture Store	1,539.00
Yenni & Block	616.81
Maynard Harp & Son	<u>1,455.91</u>

TOTAL \$275,030.20
 Less Refunds 227.62

COST OF CHURCH TO DATE \$274,802.58

EXPENDITURES

Interest of Loan	\$ 833.76
Loss on Sale of Svg. Bond	<u>222.66</u>

TOTAL EXPENDITURES \$ 1,056.42

RECONCILIATION OF BLDG FUND

Cost of Church to date	\$274,802.58
Other Expenditures	1,056.42
Provident Svg. Bank (Svg. Acct.)	<u>9,777.34</u>
Total Cash received & expended	\$285,636.34

Loan Equitable Trust Co.	\$ 65,000.00
Equitable Trust Co Check. Acct.	<u>- 5,095.24</u>
Amount used from Loan	\$ 59,904.76

TOTAL COLLECTED TO DATE \$225,731.58

BUILDING FUND APRIL, 1958

RECEIPTS

Communion Envelopes	\$ 795.00
Memorials & Other Donations	849.75
Quartly Envelopes	52.00
Interest Donations	586.00
Self Denial Envelopes	755.91
Easter Envelopes	608.50
Regular Envelopes	728.02

TOTAL RECEIPTS \$4,375.18

Cost of Church 3-31-58	\$274,802.58
Thomas Hicks & Sons 4-1-58	6,899.29

Cost of Church 4-30-58 \$281,701.87

Expenditures 3-31-58	\$ 1,056.42
Interest on Loan 4-26-58	280.01

Total Expenditures 4-30-58 \$1,336.43

Provident Svg Bank 4-30-58 \$9,777.34

Total Received & Expended 4-30-58 \$293,815.64

Loan Equitable Trust Co 3-31-58	\$ 75,000.00
Payment On Principle 4-26-58	600.00

Loan Equitable Trust Co 4-30-58 ~~\$74,400.00~~

Equitable Trust Co Check Acct. \$74,400.00

Amount Used From Loan \$62,708.88

TOTAL COLLECTED TOWARD BLDG. FUND \$230,106.76

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT MAY, 1958

GENERAL FUND

RECEIPTS

Collections \$1,696.00

TOTAL COLLECTIONS \$1,696.00

EXPENDITURES

Salaries \$ 795.00

Stationery Postage 143.53

Telephone-Church 3.24

Telephone-Parsonage 8.34

Gas & Electric Church 65.76

Gasoline & Oil 20.70

Repairs to Bldgs. 134.50

Fuel Oil Church 129.10

Fuel Oil Parsonage 17.62

Insurance

Music 3.60

Assistant Pastors 15.00

Gas & Electric Parsonage 8.82

Miscellaneous

Atlantic Equip. Co (Tables) 233.00

Eden Heidelberg (Off. Plated

Vases-Letters) 132.89

A Gross Candle Co (Handle) 27.63

Other Miscellaneous 25.40

TOTAL EXPENDITURES \$1,763.26

DEFICIT FOR MONTH \$ 67.26

BENEVOLENCE FUND

RECEIPTS

Collections \$ 161.00

TOTAL RECEIPTS \$ 161.00

EXPENDITURES

Synod Apportionment \$ 86.00

TOTAL EXPENDITURES \$ 86.00

GAIN FOR MONTH \$ 75.00

RECONCILIATION OF CASH

General Fund May 1, 1958 \$7,159.69

Deficit for month 67.26

General Fund May 31, 1958 \$7,097.43

Poor Fund 338.62

Tax Collected/Not due 146.19

Benevolence Fund May 1, 1958 \$ 954.82

Gain for Month 75.00

Benevolence Fund May 31, 1958 \$1,029.82

Equitable Trust Co Checking Acct.
May 31, 1958 \$8,607.06

BUILDING FUND MAY, 1958

RECEIPTS

Communion Envelopes	80.00
Memorials & Other Donations	1,594.49
Quartly Envelopes	10.00
Interest Donations	390.00
Easter Envelopes	
Self Denials Envelopes	19.00
Regular Envelopes	508.00
Penetcost Envelopes	34.00

TOTAL RECEIPTS \$ 2,635.49

Cost of ~~new~~ Church 4-30-58 \$281,701.87

Expenditures 4-30-58 1,336.43

Provident Svc Bank 4-30-58 9,777.34

Total Received & Expended 4-30-58 \$293,815.64

Loan Equitable Trust Co. 4-30-58 \$74,400.00

Equitable Trust Co Check Acct 14,326.61

May 31, 1958

Amount Used From Loan \$ 60,073.39

TOTAL COLLECTED TOWARD BLDG FUND \$232,742.25

38.78

121.00

88.00

78.00

7,151.78

38,888

78.00

1,000.00

80,000.00

RECEIPTS
Collections

TOTAL RECEIPTS

EXPENDITURES

Salaries
Stationery Postage
Telephone-Office
Telephone-Parsonage
Gas & Electric
Gasoline & Oil
Repairs to Bldg
Fuel Oil Church
Fuel Oil Parsonage
Insurance

Miscellaneous
Assistant Pastor
Gas & Electric Parsonage
Miscellaneous
Blum Heideberg
Vases-Letter
Gross Carlin Co
Other Miscellaneous

TOTAL RECEIPTS

DEFICIT FOR MONTH

RECEIPTS

Collections
TOTAL RECEIPTS

EXPENDITURES

Synod Apportionment
TOTAL EXPENDITURES

DEFICIT FOR MONTH

RECONCILIATION OF CASH

General Fund May 1, 1958
Deficit for Month
General Fund May 31, 1958
For Fund
Cash Collected for the
Renewal Fund May 1, 1958
Renewal Fund May 31, 1958

Total to Checking Acct
May 31, 1958

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT

DECEMBER 1, 1958 - MAY 31, 1958

GENERAL FUND

RECEIPTS

Collections 30,703.88

\$12,793.17

TOTAL RECEIPTS

\$12,793.17

EXPENDITURES

Salaries	\$ 4,489.42
Stationery & Postage	1,347.39
Telephone-Church	46.36
Telephone-Parsonage	39.69
Gas & Electric-Church	670.74
Gasoline & Oil	97.77
Repairs to Bldgs.	740.70
Fuel Oil-Church	1,340.40
Fuel Oil-Parsonage	230.23
Water	20.05
Insurance	59.59
Music	65.46
Miscellaneous(See Attach List)	3,124.24
Social Security Tax	48.51
Assistant Pastors	55.00
Minster Retirement Fund	168.00
Car Allowance	75.00
Gas & Electric-Parsonage	<u>56.81</u>

TOTAL EXPENDITURES

\$12,675.36 \$12,793.17

GAIN

\$ 117.81 \$ 117.81

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 1,423.50

TOTAL RECEIPTS

\$ 1,423.50

EXPENDITURES

Synod Apportionment	\$ 586.00
One Hour Sharing	167.00
Council of Churchs	100.00
Adminstration Fund	<u>300.00</u>

TOTAL EXPENDITURES

\$ 1,153.00

GAIN

\$ 270.00

RECONCILIATION OF CASH

General Fund	\$7,097.43
BENEVOLENCE FUND	1,029.82
Poor Fund	338.62
Tax Collected/not Due	<u>146.19</u>

Equitable Trust Co Cchecking Acct. May 31, 1958	\$8,607.06
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LIST OF MISCELLANOUS ITEMS

L. Neuburger & Sons-Dedication Banquet	\$ 420.00
F. A. Davis & Sons-Dishes for Kitchen	207.38
Lohr & Fritze-Flowers	42.00
Lord Balto. Laundry-Cleaning of Robes	81.16
Esso Standard Oil Co.-Desks & Chairs	130.00
Henrys Inc.- Curtains	541.00
Balto. Stationery Co.-Coat racks	223.35
Fedder Advertising Dist. Dobr Knob Hangers	66.00
Yenni & Block-Cabinet	50.00
Yeager Music Store-Piano	510.00
Cleckner Bros-Ropes	34.40
Eden Heidelberg Book Store (Offering Plates Vases	132.89
Atlantic Equipment Co.-Tables	233.00
All @thers	<u>453.06</u>
TOTAL	\$3,124.24

LIST OF STATINERY & POSTAGE

E. John Schmitz & Sons- Dedication Programs	\$ 210.00
The Paper Supply Co.-Paper	114.66
Globe Envelope Co.-Envelopes for 1959	213.86
E. John Schmitz & Sons-Folders & Door knob Hangers	177.50
All Others- Butt Folders, upper room copies, stencils, stamps, etc.	<u>631.37</u>
TOTAL	\$1,347.39

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
DECEMBER 1, 1957 - MAY 31, 1958

BUILDING FUND

RECEIPTS

Collections	<u>\$18,571.38</u>	
TOTAL RECEIPTS		\$18,571.38
Cost of Church Expenditures	\$281,701.87	
Provident Svg. Bank Svg Acct	1,336.43	
	<u>9,777.34</u>	
Total received & Expended		\$293,815.64
Loan Equitable Trust Co	\$74,400.00	
Equitable Trust Co. Check Acct.	<u>14,326.61</u>	
Amount used from Loan		<u>\$ 60,073.39</u>
TOTAL COLLECTED TOWARD BLDG FUND		\$232,742.25

CASH AVAILABLE

Provident Svg. Bank Svg Acct.	\$ 9,777.34	
Equitable Trust Co. Check. Acct.	<u>14,326.61</u>	
TOTAL CASH AVAILABLE		\$24,103.95

BILLS OUTSTANDING

Balto Stationery Co.	\$ 3,228.00	
R. H. Bosman & Brothers Inc	7,758.00	
F.L.W. Moehle Assoc. (Approx)	<u>5,000.00</u>	
TOTAL BILLS OUTSTANDING		<u>\$15,986.00</u>

BALANCE

~~XXXXXXXXXX~~
 \$ 8,117.95

Loan	\$75,000.00	
Amount Paid	<u>600.00</u>	
Balance Due	\$74,400.00	

Interest Donations 1450.00