

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - JUNE, 1958

GENERAL FUND

RECEIPTS

COLLECTIONS	\$1,458.36	
TOTAL RECEIPTS		\$1,458.36

EXPENDITURES

Salaries	\$ 809.75	
Stationery -Postage	179.97	
Telephone-Church	8.67	
Telephone-Parsonage	7.79	
Gas & Electric-Church	80.14	
Gasoline & Oil-	43.33	
Repairs to Bldgs	172.24	
Fuel Oil-Church	156.67	
Water	6.98	
Insurance	661.50	
Music	5.25	
Atlantic Equip. Co.(Food Grinder)	47.00	
Janitor Supply(Cleaning Supplies)	57.70	
F.A.Davis Co.(Dishes)	121.85	
R.H.Bozman & Bros.(Air Cond.)	2,000.00	
Yenni & Block(Cabinet Desk)	51.20	
Miscellaneous	33.78	
Assistant Pastors	10.00	
Minster Retirement Fund	168.00	
Car Allowance	75.00	
Gas & Electric-Parsonage	8.02	
TOTAL EXPENDITURES		\$4,704.84

DEFICIT FOR MONTH \$3,246.48

BENEVOLENCE FUND

RECEIPTS

Collections	\$ 145.00	
TOTAL RECEIPTS		\$ 145.00

EXPENDITURES

Synod Apportionment	\$ 93.00	
Synod Administration Fund	300.00	
TOTAL EXPENDITURES		\$ 393.00

DEFICIT FOR MONTH \$ 248.00

RECONCILIATION OF CASH

General Fund June 1, 1958	\$7,092.43	
Deficit for Month	3,246.48	
General Fund June 30, 1958		\$3,845.95
Benevolence Fund June 1, 1958	\$1,029.82	
Deficit for month	248.00	
Benevolence Fund June 30, 1958		\$ 781.82
Peer Fund		338.62
Tax Collected/not due		213.56

EQUITABLE TRUST CO. CHECK. ACCT.  
JUNE 30, 1958

\$5,179.95



UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
JULY 1, 1958 - AUGUST 31, 1958

General FUND

RECEIPTS

Collections

\$2,619.66

TOTAL RECEIPTS

\$2,619.66

EXPENDITURES

Salaries

\$1,450.00

Stationery & Postage

144.14

Telephone- Church

6.48

Telephone- Parsonage

19.98

Gas & Electric- Church

148.57

Gasoline & Oil

42.91

Repairs to Bldgs.-

647.95

Fuel Oil-Parsonage

45.43

Insurance

44.81

Music

21.45

Miscellaneous

39.58

Oricle Window Cleaning Co.

65.00

Janitor Supply House

48.30

Social Security Tax

24.82

Assistant Pastor

200.00

Gas & Electric- Parsonage

24.30

TOTAL EXPENDITURES

\$2,973.72

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DEFICIT FOR JULY & AUGUST

\$ 354.06

BENEVOLENCE FUND

RECEIPTS

Collections

\$\$\$ 180.00

TOTAL RECEIPTS

\$ 180.00

EXPENDITURES

Synod Apportionment

\$ 150.00

TOTAL EXPENDITURES

\$ 150.00

GAIN FOR JULY & AUGUST

\$ 30.00

RECONCILIATION OF CASH

General fund July 1, 1958

\$3,845.95

Deficit for July & August

354.06

General Fund August 31, 1958

\$3,491.89

Benevolence Fund July 1, 1958

\$ 781.82

Gain for July & August

30.00

Benevolence Fund August 31, 1958

\$ 811.82

Poor Fund

\$ 338.62

Tax Collected/not due

\$ 88.51

EQUITABLE TRUST CO. CHECKING ACCT  
 AUGUST 31, 1958

\$4,730.84

**BUILDING FUND JULY 1, 1958 - August 31, 1958**

**RECEIPTS**

Communion Envelopes	\$ 44.15
Memorials & Other Donations	173.00
Regular Envelopes	659.88
Miscellaneous Envelopes	31.00
Interest Donations	290.00
Brick Certificates	82.90
Interest on Svg. Acct.	<u>171.73</u>

**TOTAL RECEIPTS** \$1,452.46

Amount Paid on Principal of Loan	\$ 3,000.00
Interest Payment on Loan	2,216.27
Expenditures to Date	287,459.87
Highland Fed. Svg. & Loan Assn. Svg Acct	10,000.00
Equitable Trust Co. Checking Acct.	9,384.16
Loss on Svg Bond	<u>222.66</u>

**TOTAL COLLECTED** \$312,282.96

**Amount of Loan** 75,000.00

**TOTAL DONATED TO DATE** \$237,282.96

Amount of LOan	\$75,000.00
Amount paid on Principal	<u>3,000.00</u>
Amount still due on loan	<u>\$72,000.00</u>

Deposit of June 1, 1958 amounting to \$722.50 credited to General Fund by Bank in error. Amount will be transfer in Sept. 1958 Statement.

150.00  
30.00  
43,848.75  
30,222.00  
13,626.75  
787.88  
30.00  
817.88  
338.88  
478.88  
4,720.84

RECONCILIATION OF CASH  
General Fund July 1, 1958  
Deficit for July & August  
General Fund August 31, 1958  
Balance Forward July 1, 1958  
Gain for July & August  
Balance Forward August 31, 1958  
Poor Fund  
Tax Collected/not due  
EQUITABLE TRUST CO. CHECKING ACCT  
AUGUST 31, 1958

General Fund  
RECEIPTS  
Collections

TOTAL RECEIPTS

EXPENDITURES

Salaries  
Stationery & Postage  
Telephone - Church  
Telephone - Parsonage  
Gas & Electric - Church  
Gasoline & Oil  
Repairs to  
Travel  
Insurance  
Miscellaneous  
Ordnance  
Lamp Oil  
Lamp Oil  
Social Security Tax  
Assistant  
Gas & Electric

BENEFICENCE FUND  
RECEIPTS  
Collections

EXPENDITURES  
Spinal Appointment

TOTAL EXPENDITURES  
GAIN FOR JULY & AUGUST

RECONCILIATION OF CASH

General Fund July 1, 1958  
Deficit for July & August  
General Fund August 31, 1958  
Balance Forward July 1, 1958  
Gain for July & August  
Balance Forward August 31, 1958  
Poor Fund  
Tax Collected/not due

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - SEPTEMBER, 1958

GENERAL FUND

RECEIPTS

Collections	\$2,120.52	
MisCellanous Expense	7.50	
<b>TOTAL RECEIPTS</b>	<b>\$2,128.02</b>	

EXPENDITURES

Salaries	\$ 933.75	
Stationery Postage	98.85	
Telephone Church	20.34	
Telephone Parsonage	7.67	
Gas & Electric Church	58.94	
Gasoline & Oil	74.84	
Repairs to Bldgs.	160.42	
Water	6.58	
Music	33.75	
Gas & Electric Parsonage	11.93	
<b>TOTAL EXPENDITURES</b>	<b>\$1,407.07</b>	

GAIN FOR MONTH 720.95

BENEVOLENCE FUND

RECEIPTS

COLLECTIONS	\$ 160.00	
<b>TOTAL RECEIPTS</b>	<b>\$ 160.00</b>	

EXPENDITURES

Synod Apportionment	\$ 75.00	
<b>TOTAL EXPENDITURES</b>	<b>75.00</b>	

GAIN FOR MONTH \$ 85.00

RECONCILIATION OF CASH

General Fund Sept. 1, 1958	\$3,491.89	
Gain for Month	720.95	
General Fund Sept. 30, 1958	<b>\$4,212.84</b>	
Benevolence Fund Sept 1, 1958	\$811.82	
Gain For Month	85.00	
Benevolence Fund Sept 30, 1958	<b>\$ 896.82</b>	
Poor Fund	338.62	
Tax Collected/Not Due	170.26	
<b>Equitable Trust Co Check. Acct. 9/30/58</b>	<b>\$5,618.54</b>	

BUILDING FUND -- SEPTEMBER, 1958

RECEIPTS

Interest Donations	\$ 255.00
Memorials & Other Donations	1,384.00
Regular Envelopes	527.59
Communion Envelopes	58.00
Other Envelopes	37.75

TOTAL RECEIPTS	\$ 2,262.34
Deposit to Gen. Fund, in Error	722.50

TOTAL DEPOSITS FOR SEPT., 1958 \$ 2,984.84

Amount Paid on Principal of Loan	\$ <del>85,000</del> \$ 8,600.00
Interest Paid on Loan	2,486.27
Expenditures	288,432.87
Highland Fed. Svc. & Loan Assn. (Sg. Acct.)	10,000.00
Equitable Trust Co. Checking Acct.	5,526.00
Loss on Svc. Bond	222.66

Total Collected	\$ 315,267.80
Amount of Loan	75,000.00

Total Donated to Date \$ 240,267.80

Amount of Loan	\$ 75,000.00
Amount Paid on Loan	8,600.00

Amount still due on Loan \$ 66,400.00

EXPENDITURES

...	71.33
...	32.18
...	8.00
...	100.00
...	14.00
...	10.00
...	1.00
...	50.00
...	38.00
...	33.00

...

...	3.00
...	33.00

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - Dec. 1, 1958-Nov. 30, 1958

GENERAL FUND

RECEIPTS

Collections \$22,706.32

TOTAL RECEIPTS \$22,706.32

EXPENDITURES

Salaries	\$ 9,254.67
Stationery, Postage & Supplies	1,985.63
Telephone-Church	89.23
Telephone-Parsonage	94.57
Gas & Electric-Church	1,096.97
* Gasoline & Oil	306.52
Repairs to Bldgs	2,342.30
Fuel Oil-Church	1,350.35
Fuel Oil-Parsonage	286.11
Water	46.84
Insurance	823.60
Music	164.20
Miscellaneous (See Attached)	5,767.43
Social Security Tax	100.04
Assistant Pastors	305.00
Minsters Retirement Fund	336.00
Car Allowance	150.00
Gas & Electric*Parsonage	119.78

TOTAL EXPENDITURES \$24,619.24

DEFICIT FOR YEAR \$ 1,912.92

BENEVOLENCE FUND

RECEIPTS

Collections \$ 2,350.50

TOTAL RECEIPTS \$ 2,350.50

EXPENDITURES

Synod Apportionment	\$ 1,115.00
One Hour Of Sharing	167.00
World Wide Communion	107.00
Council of Churches	100.00
Synod Administration Fund	900.00

TOTAL EXPENDITURES \$ 2,389.00

DEFICIT FOR ~~NEXT~~ YEAR \$ 38.50

RECONCILIATION OF CASH

General Fund-Nov. 30, 1958	<del>XXXXX</del> \$ 5,061.70
Benevolence Fund-Nov. 30, 1958	720.82
Poor Fund-Nov. 30, 1958	338.62
Tax collected/not due	116.70

Equitable Trust Co Checking Acct 11-30-58 \$ 6,237.84

\* Includes cost of services for Rev. Timothy Lehmann, etc

BUILDING FUNDRECEIPTS

Communion Envelopes	\$ 1,965.02
Suppers	2,769.48
Memorials & Other Donations	10,356.49
Easter, Penecost, Thanksgiving and Christmas Envelopes	2,158.80
Donations for Hymals	157.50
Regular Envelopes	6,637.42
Quartly Envelopes	316.00
Interest Donations	3,016.00
Special Envelopes	1,606.25
Calenders	115.39
Self Denial Envelopes	774.91
Brick Certificates	82.90
Interest on Bonds	112.50
Interest on Svg. Acct.	171.73

TOTAL RECEIPTS \$30,240.39

Building Fund Dec. 1, 1957	\$214,057.87
Receipts for Year	30,240.39
Total donated as of Nov. 30, 1958	<u>\$244,298.26</u>

EXPENDITURES

F.L.W. Moehle (Architect)	\$ 11,539.21
Thomas Hicks & Son (Builder)	206,744.48
Miscellanous	819.71
Wicks Organ Co.	16,360.00
Endicott Furniture Co. (Pews)	11,877.19
Atlantic Equipment Co. (Kitchen)	9,978.49
Balto. Stationery Co. (Chancil Furniture)	6,456.00
Eden Heidelberg Book Store (Hymals)	1,831.65
Miller Art Glass Studio (Windows)	3,250.00
Excello Public Service Corp. (Lighting)	3,585.33
United Luth. Publication House (San. Light)	318.00
R.H. Bozman (Air Conditioner)	5,758.00
I.T. Verdin (Clock & Bell ringer)	2,938.00
Maynard Harp & Sons (Sound System)	1,455.91
Paul J Vincent Co.	3,365.09
Weiland Furniture (Carpet)	1,539.00
Yenni & Block (Memorial Board)	616.81

TOTAL EXPENDITURES \$288,432.87

Interest paid on Loan \$2,982.02

Amount of Loan	\$75,000.00
Amount Paid on Principal of Loan	15,000.00
Amount Still Due on Loan	<u>\$60,000.00</u>

Reconciliation of Cash

Equitable Trust Co Check. Acct.	\$ 2,660.71
Highland Fed. Svg. & Loan Assn. (Svg. Acct)	10,000.00
Total Cash Available Nov. 30, 1958	<u>\$12,660.71</u>