

# FINANCIAL REPORT

MAY 1959  
GENERAL FUND

<b>RECIEPTS</b>		
COLLECTIONS	1,490.00	
TOTAL RECIEPTS		1,490.00
<b>EXPENDITURES</b>		
SALARIES	953.75	
STATIONARY & POSTAGE	67.23	
TELEPHONE, CHURCH	4.95	
TELEPHONE, PARSONAGE	10.27	
GAS & ELECTRIC, CHURCH	90.12	
GASOLINE & OIL	18.59	
REPAIRS TO BUILDINGS	33.15	
FUEL OIL, CHURCH	322.46	
FUEL OIL, PARSONAGE	40.97	
MISSCELL. EXPENSE	31.84	
GAS & ELECTRIC, PARSONAGE	8.43	
TOTAL EXPENDITURES		1,581.76
<i>DEFICIT FOR MONTH</i>		<i>91.76</i>
<b>BENEVOLENCE FUND</b>		
RECIEPTS	215.00	
TOTAL RECIEPTS		215.00
<b>EXPENDITURES</b>		
SYNOD APPORT.	75.00	
SYNOD ADMINISTRATIONS FUND	288.60	
OTHER DONATIONS	30.00	
TOTAL EXPENDITURES		393.60
DEFICIT FOR THE MONTH		178.60
<b>RECONCILIATION OF CASH</b>		
GENERAL FUND, MXXYX MAY 1, 1959	4,591.89	
DEFICIT FOR THE MONTH	91.76	
GENERAL FUND, MAY 31, 1959		4,500.13
BENEVOLENCE FUND, MAY 1, 1959	899.26	
DEFICIT FOR THE MONTH	178.60	
BENEVOLENCE FUND, MAY 31, 1959		720.66
POOR FUND		297.03
TAX COLLECTED, NOT DUE		146.36
EQUITABLE TRUST CHECKING ACCOUNT, MAY 31, 1959		5,664.18

BUILDING FUND

COLLECTIONS

QUARTERLY DUES	22.00	
ONE DAYS INTEREST	100.00	
PENTECOST ENVELOPES	155.50	
COMMUNION	179.00	
SHARE IN ORGAN	100.00	
MEMORIAL DONATIONS	108.25	
REGULAR ENVELOPES	436.75	
TOTAL RECIEPTS		1,101.50

EXPENDITURES

LOAN	600.00	
INTEREST ON LOAN	187.50	
TOTAL EXPENDITURES		787.50

CHECKING ACCOUNT BALANCE	2,292.78	
HIGHLAND FEDERAL SAVINGS ACCOUNT	10,175.00	
TOTAL CASH AVAILABLE		12,467.78

LOAN	75,000.00	
PAID ON LOAN	25,600.00	
DUE ON LOAN		49,400.00

AMOUNT OF INTEREST PAID ON LOAN	4,272.02	
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TOTAL DONATED, MAY 1, 1959	263,058.59	
TOTAL DONATED DURING MAY	1,101.50	
TOTAL DONATED TO MAY 31, 1959		264,160.09

JUNE 1959

GENERAL FUND

Receipts

Collections	\$1,850.00	
Total Receipts		\$1,850.00

Expenditures

Salaries	938.00
Stationery and Postage	170.04
Telephone Church	8.19
Telephone Parsonage	9.11
Gas & Electric Church	85.76
Gasoline and Oil	25.26
Repairs to Building	9.75
Fuel Oil Parsonage	19.85
Water Charges	7.29
Music	111.50
Choir Robes	100.00
Miscellaneous Expense	67.60
Steam Tables	457.42
Minister's Retirement Fund	168.00
Car Allowance	75.00
Gas and Electric Parsonage	<u>10.95</u>

<u>TOTAL EXPENDITURES</u>		\$2,263.72
Deficit for Month		413.72

BENEVOLENCE FUND

<u>Receipts</u>	270.00	
Total Receipts		270.00

Expenditures

Synod Apportionment	75.00	
Other Donations	60.00	
<u>Total Expenditures</u>		135.00
Gain for Month		135.00

RECONCILIATION OF CASH

General Fund, June 1, 1959	4,500.00	
Deficit for Month	413.72	
General Fund, June 30, 1959		4,086.41
Benevolence Fund, June 1, 1959	720.66	
Gain for month	135.00	
Benevolence Fund, June 30, 1959		855.66
Poor Fund		292.03
Tax Collected - not due		<u>213.93</u>

EQUITABLE TRUST CHECKING ACCOUNT, June 30, 1959		\$5,448.03
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Building Fund

COLLECTIONS

Quarterly Dues	\$ 42.00
One Day's Interest	160.00
Pentecost	62.15
Communion	53.00
Special Donations	2,000.00
Self-Denial	3.35
Memorial Donations	379.25
Regular Envelopes	<u>1,254.25</u>

TOTAL RECEIPTS

\$ 3,954.00

EXPENDITURES

Loan	600.00
Interest on Loan	<u>185.25</u>

TOTAL EXPENDITURES

785.25

Checking Account Balance	4,673.53
Highland Federal Savings Account	<u>10,175.00</u>

TOTAL CASH AVAILABLE

14,848.53

Loan	75,000.00
Paid on Loan	26,200.00

DUE ON LOAN, June 30, 1959

48,800.00

Amount Int. paid on Loan	4,457.27
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TOTAL DONATED June 1, 1959

264,160.09

TOTAL DONATED during June

3,954.00

TOTAL DONATED to June 30, 1959

\$268,114.09

UNITED EVANGELICAL CHURCH  
Financial Statement December 1, 1958 to May 31st. 1959

<b>RECEIPTS</b>	<b>GENERAL FUND</b>		
	Collections	\$14056.43	
	Total Collections		\$14056.43

<b>EXPENDITURES</b>			
	Salaries	4715.75	
	Stationery & Postage	1286.51	
	Telephone-Church	78.78	
	Telephone-Parsonage	73.64	
	Gas and Electric-Church	638.25	
	Gas and Electric-Parsonage	58.72	
	Gasoline and Oil	120.95	
	Repairs to Buildings	825.06	
	Fuel Oil-Church	1599.44	
	Fuel Oil-Parsonage	220.91	
	Water	6.30	
	Insurance Premiums	942.15	
	Organ Music	63.44	
	Miscellaneous expense	1141.47	
	Social Security Tax	63.63	
	Assistant Ministers	40.00	
	Ministers Retirement Fund	168.00	
	Car Allowance	75.00	
	<b>TOTAL EXPENDITURES</b>		<b>12118.00</b>
	<b>GAIN FOR THE PERIOD</b>		<b>1938.43</b>

**BENEVOLENCE FUND**

<b>RECEIPTS</b>			
	Collections	1385.44	
	Total Collections		1385.44
<b>EXPENDITURES</b>			
	Synod Apportionment	523.00	
	Mission Fund	250.00	
	One Hour of Sharing	169.00	
	Council Of Churches	100.00	
	Sunday Observance	25.00	
	Synod Administration Fund	288.60	
	Other Donations	30.00	
	<b>TOTAL EXPENDITURES</b>		<b>1385.60</b>
	<b>DEFICIT FOR PERIOD</b>		<b>.16</b>

**RECONCILIATION OF CASH**

General Fund Dec. 1, 1958	5061.70	
Gain for the Period	1938.43	
Advance to Building Fund	2500.00	
General Fund May 31, 1959		4500.13
Benevolence Fund Dec. 1, 1958	720.82	
Deficit For Period	.16	
Benevolence Fund May 31, 1959		720.66
Poor Fund		297.03
Tax Collected-not due		146.36
Equitable Trust Checking Account May 31, 1959		\$5664.18

BUILDING FUND

Equitable Trust Account Dec.1,1958	2660.71	
Highland Federal S & L.	10000.00	
Total		12660.71
Collections Dec.1,1958 to May 31,59	19470.83	
Interest on Savings	175.00	
Total		19645.83
Expenditures		
Payment on Mortgage	10600.00	
Payments to Contractors	7948.76	
Interest on Loan	1290.00	
Total Expenditures		19838.76
Deficit for period	192.98	
Balance May 31,1959		12467.78
Distributed as follows		
Equitable Trust Co.	2292.78	
Highland Federal S & L	10175.00	
Total Cash Available May 31,1959		12467.78

Respectfully submitted,

William Bark Jr.  
Treasurer

George Smith  
Financial Sect'y

JULY, 1959  
GENERAL FUND

RECEIPTS

Collections	\$1,321.00	
Total Receipts		\$1,321.00

EXPENDITURES

Salaries	1,168.00	
Stationery and Postage	118.83	
Telephone Church	31.07	
Telephone Parsonage	12.03	
Gas and Electric Church	94.05	
Gasoline and Oil	24.44	
Music	46.59	
Miscellaneous Expense	129.84	
Social Security Tax	31.03	
Gas and Electric Parsonage	15.76	
TOTAL EXPENDITURES		<u>1,671.64</u>
DEFICIT FOR MONTH		350.64

BENEVOLENCE FUND

Receipts	155.00	
Total Receipts		155.00
Expenditures		
Synod Apportionment	75.00	
TOTAL EXPENDITURES		<u>75.00</u>
Gain for Month		80.00

RECONCILIATION OF CASH

General Fund, July 1, 1959	4,086.41	
Deficit for month	<u>350.64</u>	
Gen. Fund July 31, 1959		3,735.77
Ben. Fund July 1, 1959	855.66	
Gain for month	<u>80.00</u>	
Ben. Fund July 31, 1959		935.66
Poor Fund		287.03
Tax Collected Not Due		<u>67.57</u>
Equitable Trust Checking Account July 31, 1959		\$5,026.03

COLLECTIONS

Quarterly Dues	\$	16.00
One Day's Interest		70.00
Pentecost		5.00
Communion		43.00
Easter		1.50
Special Donations		5,410.31
Share in Organ		50.00
Memorium Donations		343.25
Regular Envelopes		416.25
Transferred from Highland Fed. Acc.		<u>10,378.50</u>

TOTAL RECEIPTS

\$ 16,733.81

EXPENDITURES

Loan	10,600.00
Interest on Loan	<u>183.00</u>
TOTAL EXPENDITURES	

10,783.00

CHECKING ACCT. BALANCE, July 31, 1959  
 HIGHLAND FED. SAVINGS ACCT. CLOSED

10,624.34

TOTAL CASH AVAILABLE

10,624.34

LOAN

Loan	75,000.00
Paid on Loan	36,800.00
Due on Loan July 31, 1959	
Amount Interest Paid on Loan	4,640.27
Total Donated as of July 1, 1959	268,114.09
" " during July	6,355.31
" " as of July 31, 1959	

38,200.00

\$274,469.40



GENERAL FUND

Sept. 1959

RECEIPTS

Collections	\$1,996.00	
Total Receipts		\$1,996.00

EXPENDITURES

Salaries	898.00	
Stationery and Postage	137.29	
Telephone Church	13.42	
Telephone Parsonage	24.27	
Gas and Electric Church	61.43	
Gasoline and Oil	12.97	
Repairs to Buildings	143.28	
Pointing Parsonage	265.00	
Fuel Oil Church	24.17	
Water Charges	6.19	
Miscellaneous Expenses	149.45	
Gas and Electric Parsonage	14.98	
Total Expenditures		<u>1,750.45</u>
Gain for the Month		245.55

BENEVOLENCE FUND

Total Receipts	280.00	<u>280.00</u>
Gain for the Month		280.00

RECONCILIATION OF CASH

General Fund, Sept. 1, 1959	3,187.19	
Gain for the month	<u>245.55</u>	
General Fund, Sept. 30, 1959		3,432.74
Benevolence Fund, Sept. 1, 1959	702.06	
Gain for the month	<u>280.00</u>	
Benevolence Fund, Sept. 30, 1959		982.06
Poor Fund		287.03
Tax Collected - not due		<u>236.62</u>

EQUITABLE TRUST CHECKING ACCOUNT, Sept. 30, 1959 \$4,938.45

BUILDING FUND

Sept. 1959

RECEIPTS		\$1,033.05	
TOTAL RECEIPTS			\$ 1,033.05
EXPENDITURES			
Loan		600.00	
Interest on Loan		<u>117.75</u>	
TOTAL EXPENDITURES			717.75
CHECKING ACCOUNT BAL. SEPT. 30, 1959		4,799.39	
Total Cash Available			4,799.39
Loan		75,000.00	
Paid on Loan		44,200.00	
Due on Loan, Sept. 30, 1959			30,800.00
Amount of Interest paid on Loan		4,901.27	
Total Donated Sept. 1, 1959		275,272.40	
Total Donated during Sept.		<u>1,033.05</u>	
TOTAL - Sept. 30, 1959			\$276,305.45