# FINANCIAL REPORT

#### MAY 1959 GENERAL FUND

EXPENDITURES   SALARIES   STATIONARY & POSTAGE   67.23     TELEPHONE, CHURCH   4.95     TELEPHONE, PARSONAGE   10.27     GAS & ERECTRIC, 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   9.43     TOTAL EXPENDITURES   1.591.76     OFFICIT FOR MONTH   215.00     TOTAL RECIEPTS   215.00     TOTAL RECIEPTS   215.00     TOTAL RECIEPTS   215.00     TOTAL RECIEPTS   30.00     TOTAL EXPENDITURES   30.00     TOTAL EXPENDITURES   393.6     OTHER DONATIONS   30.00     TOTAL EXPENDITURES   393.6     DEFICIT FOR THE MONTH   91.76     GENERAL FUND, MARXIX MAY 1,1959   4.591.89     DEFICIT FOR THE MONTH   91.76     GENERAL FUND, MAY 31,1959   899.26     DEFICIT FOR THE MONTH   178.60     DEFICIT FOR THE MONTH	RECIEPTS		
EXPENDITURES   SALARIES   STATIONARY & POSTAGE   67.23     TELEPHONE, CHURCH   4.95     TELEPHONE, PARSONAGE   10.27     GAS & ERECTRIC, 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   1.591.76     OESCIT FOR MOUTH   215.00     TOTAL RECIEPTS   215.00     TOTAL RECIEPTS   215.00     TOTAL RECIEPTS   30.00     TOTAL EXPENDITURES   393.6     DEFICIT FOR THE MONTH   91.76     GENERAL FUND, MARXIX MAY 1,1959   4.591.89     DEFICIT FOR THE MONTH   91.76     GENERAL FUND, MAY 31,1959   4.500.1     DEFICIT FOR THE MONTH   176.60		1,490.00	
SALARIES STATIONARY & POSTAGE STATIONARY & POSTAGE STATIONARY & POSTAGE  TELEPHONE, CHURCH TELEPHONE, PARSONAGE 10.27 GAS & RECTRIC, CHURCH GASOLINE & OIL REPAIRS TO BUILDINGS STULL OIL, CHURCH FUEL OIL, CHURCH FUEL OIL, PARSONAGE 40.97 MISSCELL, EXPENSE GAS & ELECTRIC, PARSONAGE TOTAL EXPENDITURES DEFICIT FOR MOSTH  EXPENDITURES SYNOD APPORT, SYNOD ADMINISTRATIONS FUND TOTAL EXPENDITURES DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MARXX MAY 1,1959 DEFICIT FOR THE MONTH  RECONCILIATION MAY 31,1959 DEFICIT FOR THE MONTH  RECONCILIT FOR THE MON	TOTAL RECIEPTS		1,490.00
STATIONARY & POSTAGE	EXPENDITURES		
TELEPHONE, CHURCH TELEPHONE, PARSONAGE TELEPHONE, PARSONAGE TELEPHONE, PARSONAGE GAS & EMECTRIC, CHURCH GASOLINE & OIL GASOLINE & OIL REPAIRS TO BUILDINGS REPAIRS TO BUILDINGS FUEL OIL, CHURCH 322,46 FUEL OIL, PARSONAGE FUEL OIL, PARSONAGE MISSCELL. EXPENSE GAS & ELECTRIC, PARSONAGE TOTAL EXPENDITURES OFFICIT FOR MONTH BENEVOLENCE FUND RECIEPTS TOTAL RECIEPTS 215,00 EXPENDITURES SYNOD APPORT. SYNOD ADMINISTRATIONS FUND OTHER DONATIONS TOTAL EXPENDITURES DEFICIT FOR THE NONTH RECONCILIATION OF CASH GENERAL FUND, MARXX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MARXX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MARXX MAY 1,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY 31,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY 31,1959 TOTAL EXPENDITURES TOTAL EXPE	SALARIES	953,75	
TELEPHONE, PARSONAGE  GAS & EMECTRIC, CHURCH  GASOLINE & OIL  REPAIRS TO BUILDINGS  FUEL OIL, CHURCH  FUEL OIL, CHURCH  FUEL OIL, PARSONAGE  MISSCELL EXPENSE  GAS & ELECTRIC, PARSONAGE  TOTAL EXPENDITURES  OFFICIT FOR MONTH  RECIEPTS  TOTAL RECIEPTS  SYNOD ADMINISTRATIONS FUND  TOTAL EXPENDITURES	STATIONARY & POSTAGE	67,23	
GAS & ERECTRIC, CHURCH GASOLINE & OIL GASOLINE & OIL REPAIRS TO BUILDINGS RULL CHURCH SURVEY FUEL OIL, CHURCH RUSSCELL. EXPENSE GAS & ELECTRIC, PARSONAGE RUSSCELL. EXPENSE GAS & ELECTRIC, PARSONAGE RUSSCELL EXPENDITURES RUSSCELL EXPENDITURES RECIEPTS RUSSCELL EXPENDITURES RECIEPTS RUSSCELL EXPENDITURES RUSSCELL EXPENDITURES RUSSCELL EXPENDITURES SYNOD APPORT. SYNOD APPORT. SYNOD ADMINISTRATIONS FUND RUSSCELL EXPENDITURES RUSSCELL EXPENSE RUSSCELL	TELEPHONE, CHURCH	4,95	
GASOLINE & OIL   18.59   REPAIRS TO BUILDINGS   33.15   33.15   5   5   5   5   5   5   5   5   5	TELEPHONE, PARSONAGE	10,27	
REPAIRS TO BUILDINGS  FUEL OIL, CHURCH  FUEL OIL, PARSONAGE  FUEL OIL, PARSONAGE  FUEL OIL, PARSONAGE  FUEL OIL, PARSONAGE  MISSCELL EXPENSE  GAS & ELECTRIC, PARSONAGE  TOTAL EXPENDITURES  DEFICIT FOR MONTH  RECIEPTS  SYNOD APPORT.  SYNOD APPORT.  SYNOD ADMINISTRATIONS FUND  OTHER DONATIONS  TOTAL EXPENDITURES  DEFICIT FOR THE NONTH  RECONCILIATION OF CASH  GENERAL FUND, MAY 1,1959  DEFICIT FOR THE MONTH  GENERAL FUND, MAY 31,1959  PENEVOLENCE FUND, MAY 11,1959  DEFICIT FOR THE MONTH  RECONCILIATION OF CASH  GENERAL FUND, MAY 31,1959  PENEVOLENCE FUND, MAY 31,1959  DEFICIT FOR THE MONTH  HENEVOLENCE FUND, MAY 31,1959  TOTAL EXPENDITURES  SYNOD APPORT.  178.60  178.60  178.60	GAS & EMECTRIC, CHURCH	90.12	
FUEL OIL, CHURCH FUEL OIL, PARSONAGE FUEL OIL, PARSONAGE MISSCELL. EXPENSE GAS & ELECTRIC, PARSONAGE TOTAL EXPENDITURES DEFICIT FOR MONTH RECIEPTS TOTAL RECIEPTS EXPENDITURES SYNOD APPORT. SYNOD ADMINISTRATIONS FUND TOTAL EXPENDITURES OTHER DONATIONS TOTAL EXPENDITURES DEFICIT FOR THE MONTH RECONCILIATION OF CASH GENERAL FUND, MARXX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MAY 31,1959 BENEVOLENCE FUND, MAY 31,1959 BENEVOLENCE FUND, MAY 31,1959 BENEVOLENCE FUND, MAY 31,1959 DEFICIT FOR THE MONTH HENEVOLENCE FUND, MAY 31,1959 TOTAL EXPENDITURES FUND MAY 31,1959 BENEVOLENCE FUND, MAY 31,1959 TOTAL EXPENDITURES	GASOLINE & OIL	18.59	
FUEL OIL, PARSONAGE  MISSCELL, EXPENSE  GAS & ELECTRIC, PARSONAGE  TOTAL EXPENDITURES  DEFICIT FOR MONTH  EXPENDITURES  SYNOD APPORT, SYNOD ADMINISTRATIONS FUND  OTHER DONATIONS  TOTAL EXPENDITURES  DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MARKX MAY 1, 1959  DEFICIT FOR THE MONTH  RECONCILIATION, MAY 31, 1959  BENEVOLENCE FUND, MAY 31, 1959  TOTAL EXPENDITURES  GENERAL FUND, MARKX MAY 1, 1959  BENEVOLENCE FUND, MAY 31, 1959  BENEVOLENCE FUND, MAY 31, 1959  TOTAL EXPENDITURES  GENERAL FUND, MAY 31, 1959  A, 500, 1860  TOTAL EXPENDITURES  A, 500, 1860  TOTAL EXPENDENCE  TOTAL EXPENDITURES  A, 500, 1860  TO	REPAIRS TO BUILDINGS	33,15	
FUEL OIL, PARSONAGE  MISSCELL, EXPENSE  GAS & ELECTRIC, PARSONAGE  TOTAL EXPENDITURES  DEFICIT FOR MONTH  EXPENDITURES  SYNOD APPORT, SYNOD ADMINISTRATIONS FUND  OTHER DONATIONS  TOTAL EXPENDITURES  DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MARKX MAY 1, 1959  DEFICIT FOR THE MONTH  RECONCILIATION, MAY 31, 1959  BENEVOLENCE FUND, MAY 31, 1959  TOTAL EXPENDITURES  GENERAL FUND, MARKX MAY 1, 1959  BENEVOLENCE FUND, MAY 31, 1959  BENEVOLENCE FUND, MAY 31, 1959  TOTAL EXPENDITURES  GENERAL FUND, MAY 31, 1959  A, 500, 1860  TOTAL EXPENDITURES  A, 500, 1860  TOTAL EXPENDENCE  TOTAL EXPENDITURES  A, 500, 1860  TO	FUEL OIL, CHURCH	322,46	20 100
GAS & ELECTRIC, PARSONAGE  TOTAL EXPENDITURES  DEFICIT FOR MONTH  RECIEPTS  TOTAL RECIEPTS  EXPENDITURES  SYNOD APPORT.  SYNOD ADMINISTRATIONS FUND  OTHER DONATIONS  TOTAL EXPENDITURES  DEFICIT FOR THE NONTH  RECONCILIATION OF CASH  GENERAL FUND, MARXX MAY 1,1959  DEFICIT FOR THE MONTH  PI.76  GENERAL FUND, MAY 31,1959  BENEVOLENCE FUND, MAY 1,1959  BENEVOLENCE FUND, MAY 31,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  TOTAL EXPENDITURES  GENERAL FUND, MAY 31,1959  BENEVOLENCE FUND, MAY 31,1959  BENEVOLENCE FUND, MAY 31,1959  TOTAL EXPENDITURES  393.6  4,500.1  4,500.1		40,97	
TOTAL EXPENDITURES  DEFICIT FOR MODIFM  RECIEPTS  TOTAL RECIEPTS  EXPENDITURES  SYNOD APPORT.  SYNOD ADMINISTRATIONS FUND  TOTAL EXPENDITURES  OTHER DONATIONS  TOTAL EXPENDITURES  DEFICIT FOR THE NONTH  RECONCILIATION OF CASH  GENERAL FUND, MARKEX MAY 1,1959  DEFICIT FOR THE MONTH  RECONCILIATION OF CASH  GENERAL FUND, MARKEX MAY 1,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  TOTAL EXPENDITURES  AUGUSTA  393.6  4.591.89  4.500.1  BENEVOLENCE FUND, MAY 31,1959  TOTAL EXPENDITURES  AUGUSTA  BENEVOLENCE FUND, MAY 31,1959  TOTAL EXPENDITURES  AUGUSTA  TOTAL	MISSCELL, EXPENSE	31.84	
TOTAL EXPENDITURES  DEFICIT FOR MODIFIE  BENEVOLENCE FUND  REGIEPTS  TOTAL RECIEPTS  EXPENDITURES  SYNOD APPORT.  SYNOD ADMINISTRATIONS FUND  TOTAL EXPENDITURES  OTHER DONATIONS  TOTAL EXPENDITURES  DEFICIT FOR THE NONTH  RECONCILIATION OF CASH  GENERAL FUND, MARKEX MAY 1,1959  DEFICIT FOR THE MONTH  GENERAL FUND, MAY 31,1959  BENEVOLENCE FUND, MAY 1,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  TOTAL EXPENDITURES  SYNOD APPORT.  75.00  215.00  215.00  393.6  4.591.89  91.76  62.86  63.87  64.500.1  64.500.1  65.60  66.60  6720.60	GAS & ELECTRIC, PARSONAGE	8,43	
BENEVOLENCE FUND RECIEPTS RECIEPTS RECIEPTS REXPENDITURES SYNOD APPORT, SYNOD ADMINISTRATIONS FUND RECONCILIATION OF CASH GENERAL FUND, MEXIX MAY 1,1959 DEFICIT FOR THE MONTH RECONCILIATION OF CASH GENERAL FUND, MEXIX MAY 1,1959 DEFICIT FOR THE MONTH RECONCILIATION OF CASH GENERAL FUND, MAY 31,1959 DEFICIT FOR THE MONTH RECONCILIATION OF CASH GENERAL FUND, MAY 31,1959 DEFICIT FOR THE MONTH RECONCILIATION OF CASH RECONCILIATION OF CA			1,581,76
BENEVOLENCE FUND RECIEPTS RECIEPTS RECIEPTS RECIEPTS RECIEPTS RECIEPTS RECIEPTS RECONCILIATION ARREX MAY 1,1959 DEFICIT FOR THE MONTH RECONCILIATION MAY 31,1959 DEFICIT FOR THE MONTH RECONCILIATION MAY 31,1959 DEFICIT FOR THE MONTH RECONCILIATION OF CASH RECONCILIATION OF CA	DEFICIT FOR MONTH		91.76
EXPENDITURES  SYNOD APPORT.  SYNOD ADMINISTRATIONS FUND  OTHER DONATIONS  TOTAL EXPENDITURES  DEFICIT FOR THE MONTH  RECONCILIATION OF CASH  GENERAL FUND, MARKX MAY 1,1959  DEFICIT FOR THE MONTH  GENERAL FUND, MAY 31,1959  BENEVOLENCE FUND, MAY 1,1959  BENEVOLENCE FUND, MAY 31,1959  BENEVOLENCE FUND, MAY 31,1959  T20.6			
EXPENDITURES  SYNOD APPORT.  SYNOD ADMINISTRATIONS FUND  OTHER DONATIONS  TOTAL EXPENDITURES  DEFICIT FOR THE NONTH  RECONCILIATION OF CASH  GENERAL FUND, MXXXX MAY 1,1959  DEFICIT FOR THE MONTH  GENERAL FUND, MAY 31,1959  BENEVOLENCE FUND, MAY 1,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  T20.60	RECIEPTS	215,00	
SYNOD APPORT, SYNOD ADMINISTRATIONS FUND SYNOD ADMINISTRATIONS FUND OTHER DONATIONS TOTAL EXPENDITURES DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MXRXX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MAY 31,1959 BENEVOLENCE FUND, MAY1,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY 31,1959 T20.60	TOTAL RECIEPTS	The second second	215.00
SYNOD APPORT, SYNOD ADMINISTRATIONS FUND SYNOD ADMINISTRATIONS FUND OTHER DONATIONS TOTAL EXPENDITURES DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MXRXX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MAY 31,1959 BENEVOLENCE FUND, MAY1,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY 31,1959 T20.60	EXPENDITURES		
SYNOD ADMINISTRATIONS FUND OTHER DONATIONS TOTAL EXPENDITURES DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MXRXX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MAY 31,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY1,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY 31,1959 T20.6		75.00	
OTHER DONATIONS TOTAL EXPENDITURES DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MARKX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MAY 31,1959 BENEVOLENCE FUND, MAY1,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY 31,1959 T20.6			
TOTAL EXPENDITURES DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MARKX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MAY 31,1959 BENEVOLENCE FUND, MAY1,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY 31,1959 T20.6	The state of the s		
DEFICIT FOR THE MONTH  RECONCILIATION OF CASH GENERAL FUND, MARKX MAY 1,1959 DEFICIT FOR THE MONTH GENERAL FUND, MAY 31,1959 BENEVOLENCE FUND, MAY1,1959 DEFICIT FOR THE MONTH BENEVOLENCE FUND, MAY 31,1959  T20.6			393,60
GENERAL FUND, NXKXX MAY 1,1959  DEFICIT FOR THE MONTH  GENERAL FUND, MAY 31,1959  BENEVOLENCE FUND, MAY1,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  720.6			178,60
GENERAL FUND, NXKXX MAY 1,1959  DEFICIT FOR THE MONTH  GENERAL FUND, MAY 31,1959  BENEVOLENCE FUND, MAY1,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  720.6	RECONCILIATION OF CASH		
DEFICIT FOR THE MONTH 91.76  GENERAL FUND, MAY 31,1959 4,500.1  BENEVOLENCE FUND, MAY1,1959 899.26  DEFICIT FOR THE MONTH 178.60  BENEVOLENCE FUND, MAY 31,1959 720.6		4,591,89	
GENERAL FUND, MAY 31,1959 BENEVOLENCE FUND, MAY1,1959 BENEVOLENCE FUND, MAY 31,1959 4,500.1 899.26 178.60 BENEVOLENCE FUND, MAY 31,1959 720.6			
BENEVOLENCE FUND, MAY1,1959  DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  720.6			4,500,13
DEFICIT FOR THE MONTH  BENEVOLENCE FUND, MAY 31,1959  720.6		899.26	.,,
BENEVOLENCE FUND, MAY 31,1959 720.6			
		810,00	720,66
POOR FUND 297.0	POOR FUND		297.03
			146.36
The state of the s		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	and and any	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	
Proposite of attainings that our mount	-,-,-,-	
TOTAL DONATED, MAY 1,1959	263,058,59	
TOTAL DONATED DURING MAY	1, 101,50	
TOTAL DONATED TO MAY 31, 1959		264, 160, 09

# GENERAL FUND

PR					
14	ec	0	7	3	TO
4	00	0	offer	~	8

Receipts			
	Collections	\$1,850.00	
	Total Receipts	や下すりつりのの	\$1,850.00
	1000m 11000 Ipo 0		# <b>_</b>
Expenditu	res		
	personal de la company de la c		
	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 9.75	
	Repairs to Building 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	10.95	
			#0 0/0 50
TOTAL EXP	ENDITUR ES		\$2,263.72
	Deficit for Month		413.72
ENEVOLENCE F	TIND		
	WATER TO THE PARTY OF THE PARTY		
Receipts		270.00	
	Total Recipts		270.00
Expendi tu	res		
		77 00	
	Synod Apportionment	75.00	
Makel Fran	Other Donations	60.00	125 00
TOTAL EXP	enditures Gain for Month		135.00
			135.00
ECONCILIATIO	N 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
	m		213.93
	Tax Collected - not due		
EQUATION OF THE	Tax Collected - not due  TRUST CHECKING ACCOUNT, June 30, 19	r.C.O.	\$5,448.03

# Building Fund

# COLLECTIONS

Quarterly Dues One Day's Interest Pentecost Communion Special Donations Self-Denial Memorial Donations Regular Envelopes	\$ 42.00 160.00 62.15 53.00 2,000.00 3.35 379.25 1,254.25	
TOTAL RECEIPTS		\$ 3,954.00
EXPENDITURES		
Loan Interest on Loan	600.00 185.25	
TOTAL EXPENDITURES		785.25
Checking Account Balance Highland Federal Savings Account	4,673.53	
TOTAL CASH AVAILABLE		14,848.53
Loan Paid on Loan	75,000.00	
DUE ON LOAN, June 30,1959		48,800.00
Amount Int. paid on Loan	4,457.27	
TOTAL DONATED June 1, 1959 TOTAL DONATED during June TOTAL DONATED to June 30, 1959	264,160.09 3,954.00	\$268,114.09

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

RECEIPTS GENERAL FUND	A31056 13	
Collections Total Collections	\$14056.43	\$14056.43
TOTAL COLLECTIONS		\$14070.43
EXPENDITURES		
Salaries	4715.75	
Stationary & 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 Allowence	75.00	
TOTAL EXPENDITURES		12118.00
GAIN FOR THE PERIOD		1938.43
		1//004/
BENEVOLENCE FUND		
RECEIPTS		
Collections	1385.44	
Total Collections	2,0,044	1385.44
EXPENDITURES		->->-
Synod Apportionment	523:00	
Mission Fund	250.00	
One Hour of Shering	169.00	
Council Of Churches	100.00	
Sunday Observance	25.00	
Synod Administration Fund	288.60	
Other Donations	30.00	
TOTAL EXPENDITURES		1385.60
DEFICIT FOR PERIOD		.16
DECONCTATION OF CACE		
RECONCIALIATION OF CASH General Fund Dec.1,1958	5061.70	
Gain for the Period	1938.43	
Advence to Building Fund	2500.00	
General Fund May 31,1959	2,00.00	4500.13
Goneral Fana may 11,1777		4,000.1)
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
The state of the s	03 3050	Au//. 20
Equitable Trust Checking Account May	31,1959	\$5664.18

#### BUILDING FUND

Equitable Trust Account Dec.1,1958 Highland Federal S & L. Total	2660.71 10000.00	12660.71
Collections Dec.1,1958 to May 31,59 Interest on Savings Total Expenditures	19470.83 175.00	19645.83
Payment on Mortgage Payments to Contractors Interest on Loan Total Empenditures Deficit for period	10600.00 7948.76 1290.00	19838.76
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 Total Receipts	\$1,321.00	\$1,321.00
EXPENDITURES		
Salaries	.1,168.00	
Stationery and Postage	118.83	
Telephone Church	31.07	
Telephone Parsonage Gas and Electric Church	12.03	
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		1,671.64
DEFICIT FOR MONTH		350.64
BENEVOLENC	CE FUND	
Receipts	155.00	
Total Receipts		155.00
Expenditures	ar ac	
Synod Apportionment TOTAL EXPENDITURES	75.00	75 00
Gain for Month		_75.00 80.00
ACTU TOL WOUNT		00,00
RECONCILIATION OF CASH		
General Fund, July 1, 1959	4,086.41	
Deficit for month	350.64	
Gen. Fund July 31, 1959		3,735.77
Ben. Fund July 1, 1959	855.66	
Gain for month	80.00	025 66
Ben. Fund July 31, 1959 Poor Fund		935.66
Tax Collected Not Due		67.57
		- 01.021
Equitable Trust Checking Account July 3	31, 1959	\$5,026.03

#### COLLECTIONS

Quarterly Dues One Day's Interest Pentecost Communion Easter Special Donations Share in Organ	\$ 16.00 70.00 5.00 43.00 1.50 5,410.31 50.00	
Memorium Donations Regular Envelopes Transferred from Highland Fed.	343.25 416.25	
TOTAL RECEIPTS		\$ 16,733.81
EXPENDITURES		
Loan Interest on Loan TOTAL EXPENDITURES	10,600.00	10,783.00
CHECKING ACCT. BAIANCE, July 31, 1959 HIGHLAND FED. SAVINGS ACCT. CLOSED	10,624.34	
TOTAL CASH AVAILABLE		10,624.34
LOAN		
Paid on Loan  Paid on Loan  Due on Loan July 31, 1959  Amount Interest Paid on Loan  Total Donated as of July 1, 1959	75,000,00 36,800,00 4,640.27 268,114.09	38,200.00
" " during July " as of July 31, 1959	6,355.31	\$274,469.40

# GENERAL FUND

# Sept. 1959

RECEIPTS		
Collections Total Receipts	\$1,996.00	\$1,996.00
Salaries Salaries Stationery and Postage Telephone Church Telephone Parsonage Gas and Electric Church Gasoline and Oil Repairs to Buildings Pointing Parsonage Fuel Oil Church Water Charges Miscellaneous Expenses Gas and Electric Parsonage	898.00 137.29 13.42 24.27 61.43 12.97 143.28 265.00 24.17 6.19 149.45 14.98	
Total Expenditures Gain for the Month		1,750.45 245.55
BENEVOLENCE FUND Total Receipts Gain for the Month	280.00	280.00
RECONCILIATION OF CASH		
General Fund, Sept. 1, 1959 Gain for the month General Fund, Sept. 30, 1959 Benevolence Fund, Sept. 1, 1959 Gain for the month Benevolence Fund, Sept. 30, 1959 Poor Fund Tax Collected - not due	3,187,19 245.55 702.06 280.00	982.06 287.03 236.62
EQUITABLE TRUST CHECKING ACCOUNT, Sept.	30, 1959	\$4,938.45

#### BUILDING FUND

# Sept. 1959

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