

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
DECEMBER, 1959 - FEBRUARY, 1960

GENERAL FUND

RECEIPTS

Collections

\$6,405.54

TOTAL RECEIPTS

\$6,405.54

EXPENDITURES

Car Allowance	\$ 75.00
Church Equipment	409.82
Church Supplies	217.74
Fuel Oil Church	679.37
Fuel Oil Parsonage	116.88
Gas & Electric Church	314.86
Gas & Electric Parsonage	33.48
Choir & Music	91.28
Assistant Pastors	40.00
Sexton Supplies & Cleaning	126.98
Stationery & Postage	49.66
Water	10.73
Gasoline & Oil	60.03
Telephone Answering Service	43.75
Telephone Parsonage	28.78
Organ Servicing	30.00
Insurance	553.70
Social Security Tax	33.53
Salaries	2,286.00
Pension & Relief	168.00
Repairs to Bldgs.	131.78
Miscellaneous Expense	24.14
Telephone Church Office	12.91
<i>TELEPHONE CHURCH</i>	<u>41.76</u>

TOTAL EXPENDITURES

\$5,579.58

GAIN FOR QUARTER

\$ 826.96

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 695.00

TOTAL RECEIPTS

\$ 695.00

EXPENDITURES

Synod Apportionment	\$ 285.00
Donation to Camp Michaux	25.00

TOTAL EXPENDITURES

\$ 310.00

GAIN FOR QUARTER

\$ 385.00

QUARTLY FINANCIAL REPORT CONT.RECONCILIATION OF CASH

General Fund Dec. 1, 1959	\$3,118.56	
Gain for Quarter	<u>826.96</u>	
General Fund Feb. 29, 1960		\$3,945.52
Benevolence Fund Dec. 1, 1959	\$ 488.46	
Gain for Quarter	<u>385.00</u>	
Benevolence Fund Feb. 29, 1960		\$ 873.46
Poor Fund		205.54
Tax Collected/not due		<u>150.71</u>
Equitable Trust Co Checking Acct.		\$5,175.23

BUILDING FUNDRECEIPTS

Oyster Supper	\$ 416.00	
Special Holiday Envelopes	1,034.00	
Communion Envelopes	172.00	
Interest Donations	655.00	
Regular Envelopes	1,590.68	
Memorials & Other Donations	<u>1,245.25</u>	
TOTAL RECEIPTS		\$5,112.93

EXPENDITURES

Loan Principal	\$1,800.00	
Interest on Loan	<u>274.50</u>	
TOTAL EXPENDITURES		\$2,074.50
GAIN FOR QUARTER		\$3,038.43

Cash on Hand Dec. 1, 1959	\$1,648.23	
Gain For Quarter	<u>3,038.43</u>	
Cash on Hand Feb. 29, 1960 Equitable Trust Co.		\$4,686.66
Loan	\$75,000.00	
Paid on Loan	<u>51,800.00</u>	
Due on Loan March 1, 1960	\$23,200.00	
Interest Paid on Loan	\$ 5,404.52	
Total Donated Dec. 1, 1959	\$278,382.54	
Total Donated For Quarter	<u>5,112.93</u>	
Total Donated March 1, 1960	\$283,495.47	

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT -- JANUARY, 1960

GENERAL FUND

RECEIPTS

Collections

\$2,383.00

TOTAL RECEIPTS

\$2,383.00

EXPENDITURES

Choir Robes

\$ 57.07

Church Supplies

105.37

Fuel Oil Church

255.78

Fuel Oil Parsonage

40.16

Gas & Electric Church

98.48

Gas & Electric Parsonage

12.30

Assistant Pastor

10.00

Stationery & Postage

16.71

Gasoline & Oil

19.81

Telephone Answering Service

12.75

Telephone Church

3.24

Telephone Parsonage

17.19

Telephone Church Office

6.27

Insurance

24.60

Social Security Tax

33.53

Salaries

810.00

Pension & Relief

168.00

Repairs to Bldgs.

12.23

Miscellaneous Expense

5.50

TOTAL EXPENDITURES

\$1,708.99

GAIN FOR MONTH

\$ 674.01

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 271.00

TOTAL RECEIPTS

\$ 271.00

EXPENDITURES

Synod Apportionment

\$ 102.00

Donation Camp Michaux

25.00

TOTAL EXPENDITURES

\$ 127.00

GAIN FOR MONTH

\$ 144.00

RECONCILIATION OF CASH JANUARY 31, 1960

General Fund

\$4,186.19

Benevolence Fund

762.46

Poor Fund

205.54

Tax collected/not due

81.15

EQUITABLE TRUST CO. CHECKING ACCOUNT

\$5,235.34

BUILDING FUND JANUARY, 1960

RECEIPTS

Memorials & Other Donations	\$ 520.00
Interest Donations	300.00
Christman & Thanksgiving Envelopes	712.00
Communion Envelopes	38.00
Regular Envelopes	685.00
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TOTAL RECEIPTS \$ 2,255.00

EXPENDITURES

Loan Payment	\$ 600.00
Interest on Loan	91.50
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TOTAL EXPENDITURES \$ 691.50

Equitable Trust Co Checking Acct. 1/31/60 \$ 4,632.23

Loan	\$75,000.00
Paid on Loan	<hr/> 51,200.00

Due on Loan Feb. 1, 1960 \$23,800.00

Interest Paid on Loan \$ 5,315.27

Total Donated Jan. 1, 1960	\$280,526.54
Total Donated Jan. 1960	<hr/> 2,255.25

TOTAL DONATED JAN. 31, 1960 \$282,781.79

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - FEBRUARY, 1960

GENERAL FUND

RECEIPTS

Collections \$1,931.40

TOTAL RECEIPTS \$1,931.40

EXPENDITURES

Church Equipment	\$ 127.80
Church Supplies	87.67
Fuel Oil-Church	257.06
Fuel Oil-Parsonage	38.36
Gas & Electric-Church	93.22
Gas & Electric-Parsonage	11.15
Music	31.28
Assistant Pastors	10.00
Church Cleaning Supplies	12.00
Stationery & Postage	8.10
Gasoline & Oil	18.49
Telephone Answering Service	15.50
Telephone-Church	37.92
Telephone-Parsonage	11.59
Insurance	529.10
Salaries	738.00
Repairs to Bldgs	119.55
Miscellaneous Expense	18.64
Telephone-Church Office	6.64

TOTAL EXPENDITURES \$2,172.07

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DEFICIT FOR MONTH \$ 240.67

BENEVOLENCE FUND

RECEIPTS

Collections \$ 204.00

TOTAL RECEIPTS \$ 204.00

EXPENDITURES

Synod Apportionment \$ 93.00

TOTAL EXPENDITURES \$ 93.00

GAIN FOR MONTH \$ 111.00

RECONCILIATION OF CASH

General Fund Feb. 1, 1960	\$4,186.19	
Deficit for month	240.67	
General fund Feb. 29, 1960	<u>3,945.52</u>	
Benevolence Fund Feb. 1, 1960	\$ 762.46	
Gain for Month	111.00	
Benevolence Fund Feb. 29, 1960	<u>\$ 873.46</u>	
Poor Fund	\$ 205.54	
Tax Collected/not due	<u>\$ 150.71</u>	
Equitable Trust Co. Checking Acct.		<u>\$5,175.23</u>

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - FEBRUARY, 1960

BUILDING FUND

RECEIPTS

Regular Envelopes	\$464.68
Interest Donations	100.00
Memorials & Other Donations	<u>149.00</u>

TOTAL RECEIPTS \$ 713.68

EXPENDITURES

Loan Payment (Principal)	\$600.00
Interest on Loan	<u>89.25</u>

TOTAL EXPENDITURES \$ 689.25

GAIN FOR MONTH \$ 24.43

Cash on Hand Feb. 1, 1960	\$4,662.23
Gain for month	24.43
Cash on Hand Feb. 28, 1960	<u>\$4,686.66</u>

Loan	\$75,000.00
Paid on Loan	51,800.00
Due on Loan March 1, 1960	<u>\$23,200.00</u>

Interest Paid on Loan \$ 5,404.52

Total Donated Feb. 1, 1960	\$282,781.79
Total Donated Feb. 1960	<u>713.68</u>

Total Donated Feb. 29, 1960 \$283,495.47

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MARCH, 1960

GENERAL FUND

RECEIPTS

Communion Envelopes	\$ 110.00
Regular Envelopes	2,354.79
Other Envelopes	<u>9.00</u>

TOTAL RECEIPTS

\$2,473.79

EXPENDITURES

Church Supplies	\$ 394.77
Fuel Oil Church	239.82
Fuel Oil Parsonage	35.57
Gas & Electric Church	107.66
Gas & Electric Parsonage	11.28
Music	67.99
Sexton Supplies	16.90
Stationery Postage	34.07
Water	8.03
Gasoline & Oil	19.16
Telephone Answering Service	15.70
Telephone-Church	3.24
Telephone-Parsonage	11.37
Insurance	264.42
Salaries	761.75
Repairs to Bldgs.	59.68
Miscellaneous Expense	48.00
Telephone Church Office	6.39
Loan to Youth Organization	<u>60.00</u>

TOTAL EXPENDITURES

\$2,165.80

GAIN FOR MONTH

\$ 307.99

BENEVOLENCE FUND

RECEIPTS

Collections	\$ <u>186.00</u>
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TOTAL RECEIPTS

\$186.00

EXPENDITURES

Council of Churches	\$ 100.00
Synod Apportionment	<u>98.00</u>

TOTAL EXPENDITURES

\$198.00

DEFICIT FOR MONTH

\$ 12.00

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MARCH, 1960

RECONCILIATION OF CASH

General Fund March 1, 1960	\$3,945.52	\$3,945.52
Gain for Month	307.99	
General Fund March 31, 1960	<hr/>	\$4,253.51
Benevolence Fund March 1, 1960	\$ 873.46	
Deficit for month	12.00	
Benevolence Fund March 31, 1960	<hr/>	\$ 861.46
Poor Fund March 1, 1960	\$ 205.54	
Spent for Needy Families	33.13	
Poor Fund March 31, 1960	<hr/>	\$ 172.41
Tax Collected/Not due		\$ 220.27
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TOTAL EQUITABLE TRUST CO MARCH 31, 1960		\$5,507.65

BUILDING FUND

RECEIPTS

Regular Envelopes	\$ 749.82	
Interest Donations	90.00	
Memorials & Other Donations	201.50	
Oyster Supper	67.72	
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TOTAL RECEIPTS		\$1,109.04

EXPENDITURES

Loan Principal	\$ 600.00	
Interest	87.00	
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TOTAL EXPENDITURES		\$ 687.00
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GAIN FOR MONTH		\$ 422.04

Cash on Hand-March 1, 1960	\$4,686.66	
Gain for month	422.04	
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Cash on Hand, March 31, 1960	\$5,108.70	
Loan	\$75,000.00	
Paid on Loan	52,400.00	
Due on Loan, April 1, 1960	<hr/>	
	\$22,600.00	
Interest Paid on Loan	\$ 5,491.52	
Total Donated Mar. 1, 1960	\$283,495.47	
Total Donated March, 1960	<hr/>	
	1,109.04	
TOTAL DONATED MARCH 31, 1960	<hr/>	
	\$284,604.51	