

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - NOVEMBER, 1960

GENERAL FUND
RECEIPTS

| | |
|---------------------|-----------------|
| Communion Envelopes | \$ 127.00 |
| Regular Envelopes | <u>1,815.45</u> |

TOTAL RECEIPTS \$1,815.45

EXPENDITURES

| | |
|-----------------------------|--------------|
| Church Equipment | \$ 86.79 |
| Church Supplies | 163.43 |
| Fuel Oil Church | 39.24 |
| Fuel Oil Parsonage | 17.53 |
| Gas & Electric Church | 161.42 |
| Gas & Electric Parsonage | 4.18 |
| Music | 15.99 |
| Assistant Pastors | 20.00 |
| Church Cleaning | 60.00 |
| Church Office | 61.60 |
| Gasoline & Oil | 23.41 |
| Telephone Answering Service | 15.50 |
| Telephone Church | 3.24 |
| Telephone Parsonage | 12.85 |
| Insurance | 55.68 |
| Salaries | 1,025.84 |
| Repairs to Bldgs. | 48.15 |
| Telephone Church Office | 6.98 |
| Travel Allowance Organist | <u>20.00</u> |

TOTAL EXPENDITURES \$1,841.83

EXPENDITURES OVER RECEIPTS \$ 26.38

BENEVOLENCE FUND
RECEIPTS

| | |
|-------------|------------------|
| Collections | \$ <u>294.65</u> |
|-------------|------------------|

TOTAL RECEIPTS \$ 294.65

EXPENDITURES

| | |
|---|---------------|
| Synod Apportionment | \$ 99.00 |
| One Hour Sharing and Seminary Appeal | <u>287.00</u> |

TOTAL EXPENDITURES \$ 386.00

EXPENDITURES OVER RECEIPTS \$ 91.35

RECONCILIATION OF CASH

| | | |
|--------------------------------|--------------|-------------------|
| General Fund Nov. 1, 1960 | \$5,281.30 | |
| Expenditures over Receipts | <u>26.38</u> | |
| General Fund Nov. 30, 1960 | | \$5,254.92 |
| Benevolence Fund Nov. 1, 1960 | \$ 787.39 | |
| Expenditures over Receipts | <u>91.35</u> | |
| Benevolence Fund Nov. 30, 1960 | | \$ 696.04 |
| Poor Fund | | 52.26 |
| Tax Collected not due | | 197.32 |
| Equitable Trust Co | | <u>\$6,200.54</u> |

BUILDING FUND

RECEIPTS

Memorials \$2,351.55
Regular Envelopes 392.90

TOTAL RECEIPTS \$2,744.45

EXPENDITURES

Loan \$2,100.00
Interest 52.13

TOTAL EXPENDITURES \$2,152.13

RECEIPTS OVER EXPENDITURES \$ 592.32

Building Fund Nov. 1, 1960 \$4,563.82
Receipts over Expenditures 592.32
Building Fund November 30, 1960 \$5,156.14

Equitable Trust Co. \$1,156.14
Highland Fed. Svc. & Loan Assn 4,000.00

TOTAL \$5,156.14

Loan \$75,000.00
Paid on Loan 63,200.00

Balance due on Loan \$11,800.00

Total Donated to Nov. 30, 1960 \$296,584.73

Interest Paid on loan \$ 6,061.55

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1960

GENERAL FUND

RECEIPTS

| | |
|---------------------|-----------------|
| Holiday Envelopes | \$ 904.10 |
| Communion Envelopes | 137.90 |
| Regular envelopes | <u>2,401.20</u> |

TOTAL RECEIPTS

\$3,443.20

EXPENDITURES

| | |
|-----------------------------|--------------|
| Church Equipment | \$ 41.00 |
| Church Supplies | 8.00 |
| Fuel Oil Church | 178.70 |
| Fuel Oil Parsonage | 14.20 |
| Gas & Electric Church | 117.21 |
| Gas & Electric Parsonage | 11.31 |
| Assistant Pastors | 20.00 |
| Church Office | 71.45 |
| Water | 30.23 |
| Gasoline & Oil | 22.10 |
| Telephone Answering Service | 15.60 |
| Telephone Church | 21.65 |
| Telephone Parsonage | 13.35 |
| Insurance | 479.00 |
| Salaries | 1,394.59 |
| Repairs To Bldgs. | 46.04 |
| Miscellaneous Expense | 9.80 |
| Telephone Church Office | 22.61 |
| Travel Allowance Organist | <u>20.00</u> |

TOTAL EXPENDITURES

\$2,536.84

GAIN FOR MONTH

\$ 906.36

BENEVOLENCE FUND

RECEIPTS

| | |
|-------------|------------------|
| Collections | <u>\$ 326.00</u> |
|-------------|------------------|

TOTAL RECEIPTS

\$ 326.00

GAIN FOR MONTH

\$ 326.00

RECONCILIATION OF CASH

| | | |
|--------------------------------|-------------------|--|
| General Fund Dec. 1, 1960 | \$ 5,254.92 | |
| Gain for Month | 906.36 | |
| General Fund Dec. 31, 1960 | <u>6,161.28</u> | |
| Benevolence Fund Dec. 1, 1960 | \$ 696.04 | |
| Gain for month | 326.00 | |
| Benevolence Fund Dec. 31, 1960 | <u>\$1,022.04</u> | |
| Poor Fund Dec. 1, 1960 | 52.26 | |
| Added to Poor Fund | 100.00 | |
| Total | <u>\$ 152.26</u> | |
| Christmas Baskets | 126.44 | |
| Poor Fund Dec. 31, 1960 | 25.82 | |
| Tax Collected/not due | <u>\$ 304.04</u> | |

Equitable Trust Co. Checking Acct.

\$7,513.18

(2)

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1960

BUILDING FUND

RECEIPTS

| | |
|-------------------------------|---------------|
| Oyster Supper | \$1,639.80 |
| Memorials and Other Donations | 1,829.50 |
| Regular Envelopes | <u>641.99</u> |

TOTAL RECEIPTS

\$4,111.29

EXPENDITURES

| | |
|----------------|--------------|
| Loan Principal | \$4,600.00 |
| Interest | <u>44.25</u> |

TOTAL EXPENDITURES

\$4,644.25

| | |
|----------------------------|-----------------|
| Building Fund Dec. 1, 1960 | \$1,156.14 |
| Receipts for Month | <u>4,111.29</u> |

Total

\$5,267.43

Expenditures for Month

4,644.25

Equitable Trust Co Checking Acct.

\$623.18

Highland Fed. Svc. & Loan Assn.

4,000.00

Building Fund Dec. 31, 1960

\$4,623.18

Interest Paid on Loan

\$6,105.80

Loan

\$75,000.00

Paid on Loan

67,800.00

Balance due on Loan

7,200.00

Total Donated to Dec. 31, 1960 \$300,696.02

UNITED EVANGELICAL CHURCH
YEARLY FINANCIAL REPORT
DECEMBER 1, 1959 - OCTOBER 31, 1960

GENERAL FUND

RECEIPTS

Collections

| | |
|-----------------------|---------------|
| Regular envelopes | \$21,311.41 |
| Communion Envelopes | 1,247.94 |
| Holiday Envelopes | 852.75 |
| Self Denial Envelopes | <u>629.00</u> |

TOTAL RECEIPTS

\$24,041.10 \$24,041.10

EXPENDITURES

Church Equipment

| | | |
|------------------|--------------|-----------|
| Record Player | \$ 64.95 | |
| Ping Pong Tables | 105.00 | |
| Christmas Trees | 55.00 | |
| Robes for Choir | 57.07 | |
| Serving Tables | 197.30 | |
| Adding Machine | 40.00 | |
| All Others | <u>16.11</u> | \$ 535.43 |

Church Supplies

| | | |
|--------------------------|-------------------|-------------|
| Bulletins | \$ 466.23 | |
| Upper Room | 169.25 | |
| Lenten Material | 322.50 | |
| Candles | 131.39 | |
| Church Envelopes | 252.09 | |
| Placards (Oyster Supper) | 9.80 | |
| All Others | <u>101.19</u> | \$ 1,452.15 |

Church Cleaning

| | | |
|-------------------|-----------------|-------------|
| Windows | \$ 195.00 | |
| Cleaning Supplies | 181.81 | |
| All Others | 10.00 | |
| Sexton Salary | <u>2,160.00</u> | \$ 2,546.81 |

Church Office

| | | |
|------------------------|-----------------|-------------|
| Stencils & Ink | \$ 83.67 | |
| Envelopes & Paper | 277.60 | |
| Office Machine Repairs | 162.00 | |
| Petty Cash | 25.00 | |
| All Other Supplies | 102.63 | |
| Secretary Salary | <u>2,034.00</u> | \$ 2,684.90 |

Repairs to Buildings

| | | |
|------------------------------|--------------|-------------|
| Pest Control | \$ 100.00 | |
| Window Repairs | 39.93 | |
| Toilets in Parsonage | 91.30 | |
| Repairs to Equipment | 32.87 | |
| Light Bulbs | 259.85 | |
| Storm Door on Parsonage | 91.95 | |
| Repairing Ceiling in S. S. | 38.60 | |
| Bricking up Windows in S. S. | 455.00 | |
| Air Conditioner Overhaul | 35.90 | |
| Electrical Work in S. S. | 110.00 | |
| Sunday School Hall Floor | 121.95 | |
| Painting | 10.00 | |
| Cementing Sidewalk | 550.00 | |
| Repairs to Parsonage Roof | 180.00 | |
| Refilling Fire Extinguishers | 13.75 | |
| All Other Repairs | <u>17.58</u> | \$ 2,148.48 |

General Fund Continued

| | | | |
|-------------------------|--|-------------|-------------|
| Balance Carried Forward | | \$ 9,367.77 | \$24,041.10 |
|-------------------------|--|-------------|-------------|

Miscellaneous Expense

| | | | |
|---------------------------|----|-------|-----------|
| Safe Deposit Box | \$ | 5.50 | |
| Plates for Mem. Plaque | | 20.25 | |
| Challenge of Cross Play | | 5.14 | |
| Flower Fund | | 48.00 | |
| Ad in Paper | | 9.64 | |
| Cleaning of Choir Robes | | 32.50 | |
| Palms for Palm Sunday | | 25.00 | |
| Fee Potomac Synod Meeting | | 10.00 | |
| Federation of Churches | | 5.00 | \$ 161.03 |

Telephone Service

| | | | |
|-----------------------------|----|--------|-----------|
| Church Office | \$ | 67.30 | |
| Church Hall | | 149.16 | |
| Parsonage | | 125.71 | |
| Telephone Answering Service | | 167.95 | \$ 510.12 |

Pastors Salary & Expenses

| | | | |
|-----------------------|----|----------|-------------|
| Car Allowance | \$ | 150.00 | |
| Gasoline & Oil | | 239.30 | |
| Pension & Relief Fund | | 474.00 | |
| Pastor Salary | | 5,025.00 | \$ 5,888.30 |

Gas & Electric

| | | | |
|---------------|----|----------|-------------|
| Church Bldgs. | \$ | 1,051.17 | |
| Parsonage | | 138.11 | \$ 1,189.28 |

Choir & Music

| | | | |
|---------------------------|----|----------|-------------|
| Music & Soloists | \$ | 306.08 | |
| Organist Servicing | | 60.00 | |
| Travel Allowance Organist | | 40.00 | |
| Organist Salary | | 1,091.69 | \$ 1,497.77 |

Fuel Oil

| | | | |
|-----------|----|----------|-------------|
| Church | \$ | 1,295.12 | |
| Parsonage | | 240.11 | \$ 1,535.23 |

All Other Expenditures

| | | | |
|-------------------------|----|--------|-------------|
| Assistant Pastors | \$ | 415.00 | |
| Water | | 57.40 | |
| Insurance | | 859.40 | |
| Social Security Tax | | 161.84 | |
| Church Picnic | | 63.97 | |
| Youth Organization Loan | | 60.00 | |
| Other Salaries | | 111.25 | \$ 1,728.86 |

TOTAL EXPENDITURES

\$21,878.36

RECEIPTS OVER EXPENDITURES

\$ 2,162.74

POOR FUND

| | | |
|--------------------------------|----|--------|
| Balance December 1, 1959 | \$ | 230.38 |
| Additional Money for Poor Fund | | 100.00 |

TOTAL

\$ 330.38

Expenditures

| | | |
|--------------------------|----|--------|
| George & Agnes Orphanage | \$ | 25.00 |
| Homewood Church Home | | 25.00 |
| Christmas Baskets | | 74.84 |
| Needy Families thru Year | | 117.14 |

TOTAL

\$ 211.98

BALANCE NOVEMBER 1, 1960

\$ 88.40

BENEVOLENCE FUNDRECEIPTSCollections \$2,394.93

TOTAL RECEIPTS \$ 2,394.94

EXPENDITURES

| | |
|------------------------|---------------|
| Camp Michau Donation | \$ 25.00 |
| Council of Churches | 100.00 |
| One Hour of Sharing | 202.00 |
| United Seminary Appeal | 150.00 |
| Synod Apportionment | 947.00 |
| Administration Fund | <u>672.00</u> |

TOTAL EXPENDITURES \$ 2,096.00

RECEIPTS OVER EXPENDITURES \$ 298.93

RECONCILIATION OF CASH

| | | |
|-------------------------------|-----------------|---------------|
| General Fund Dec. 1, 1959 | \$3,118.56 | |
| Receipts over Expenditures | <u>2,162.74</u> | |
| General Fund Nov. 1, 1960 | | \$5,281.30 |
| Benevolence Fund Dec. 1, 1960 | \$ 488.46 | |
| Receipts over Expenditures | <u>298.93</u> | |
| Benevolence Fund Nov. 1, 1960 | | 787.39 |
| Poor Fund | | 88.40 |
| Tax Collected/not due | | <u>107.12</u> |
| Equitable Trust Checking Acct | | \$6,264.21 |

BUDGET FOR YEAR 61

| | |
|---------------------------|--------------------|
| Salaries | \$13,750.00 |
| Church Office | 600.00 |
| Telephone Service | 450.00 |
| Gas & Electric Church | 1,200.00 |
| Gas & Electric Parsonage | 150.00 |
| Gasoline & oil | 240.00 |
| Repairs To Bldgs. | 2,400.00 |
| Fuel Oil Church | 1,600.00 |
| Fuel Oil Parsonage | 280.00 |
| Water | 80.00 |
| Insurance | 1,000.00 |
| Organ & Choir Music | 300.00 |
| Equipment used in Church | 400.00 |
| Church Supplies | 1,200.00 |
| Minster Retirement Fund | 560.00 |
| Assistant Ministers | 150.00 |
| Church Cleaning | 400.00 |
| Miscellaneous | 300.00 |
| Pastor Appartment | 600.00 |
| TOTAL BUDGET GENERAL FUND | <u>\$25,660.00</u> |

Benevolence Fund 2,700.00

TOTAL BUDGET \$28,360.00

BUILDING FUNDRECEIPTS

| | | |
|-----------------------------|----|-----------|
| Oyster Supper (1959) | \$ | 483.72 |
| Holiday Envelopes | \$ | 1,034.00 |
| Regular Envelopes | | 6,970.97 |
| Memorials & Other Donations | | 6,797.05 |
| Communion Envelopes | | 172.00 |
| | | <hr/> |
| Total Receipts | \$ | 15,457.74 |

EXPENDITURES

| | | |
|-------------------------------|----|-----------|
| Loan Principal | \$ | 11,100.00 |
| Interest on Loan | | 879.40 |
| Endicott Furniture Co. (Pews) | | 562.75 |
| | | <hr/> |
| Total Expenditures | \$ | 12,542.15 |
| Receipts over Expenditures | \$ | 2,915.59 |

RECONCILIATION OF CASH

| | | |
|-----------------------------|----|----------|
| Building Fund Nov. 30, 1959 | \$ | 1,648.23 |
| Receipts Over Expenditures | | 2,915.59 |
| Building Fund Oct. 31, 1960 | \$ | 4,563.82 |

Dispersed as Follows

| | | |
|------------------------------------|----|----------|
| Highland Fed. Svc. & Loan Assn. | \$ | 4,000.00 |
| Equitable Trust Co. Checking Acct. | | 563.82 |
| Total | \$ | 4,563.82 |

| | | |
|--------------|----|-----------|
| Loan | \$ | 75,900.00 |
| Paid on Loan | | 61,100.00 |
| | | <hr/> |

| | | |
|--------------------|----|-----------|
| Amount due on Loan | \$ | 13,900.00 |
|--------------------|----|-----------|

| | | |
|-----------------------|--|----------|
| Interest Paid on Loan | | 6,009.42 |
|-----------------------|--|----------|

| | | |
|------------------------------|----|------------|
| Total Donated as of 10/31/60 | \$ | 293,840.28 |
|------------------------------|----|------------|