

UNITED EVANGELICAL CHURCH
 Monthly Report
31 January 1949

GENERAL FUND

Receipts

Collections	\$ 961.11	
Refund-Telephone/Rev. T. Lehmann	2.00	
Withholding Tax/ Collected but not due	22.10	
Sales Tax/ Collected but not due	7.42	
Anniversary	<u>13.45</u>	
Total Receipts		\$ 946.08

Disbursements

Pastor's Salary	\$ 250.00	
Janitor Service	115.00	
Church Secretary	75.00	
Organist & Choir Leader	70.87	
Stationery, Printing & Postage	40.93	
Telephone	6.12	
Gas & Electric	37.20	
Gasoline & Oil	19.85	
Repairs to Building	16.50	
Fuel Oil	165.05	
Organ & Choir Music	56.00	
Miscellaneous Expense	49.10	
Collector of Internal Revenue/Withholding Tax	61.70	
Comptroller of the Treasurer/Sales Tax	<u>1.68</u>	
Total Disbursements		\$ 965.00
NET LOSS (Deficit) for month of January 1949		\$ 18.92

RECONCILIATION OF CASH

Balance - 1 January 1949	\$1,411.65	
Deficit for month of January	<u>18.92</u>	
Balance - 31 January 1949 - Cash - Canton Nat'l Bank		\$1,392.73

UNITED EVANGELICAL CHURCH
 Monthly Report
 31 January 1949

BENEVOLENCE FUND

Receipts

Collections	\$107.57	
Sales of Upper Room	9.43	
Contributions: (Lenten Devotional Booklets)		
Ladies Aid Society	\$10.00	
United Men's Club	10.00	20.00
Special Collection (World Service)		<u>1.00</u>
Total Receipts		\$138.00

Disbursements

Contribution to Synod	\$	40.00	
Stationery, Printing & Postage: -			
Commission on Evangelism	\$33.00		
The Upper Room	<u>20.00</u>	53.00	
Ministers Retirement Fund		75.00	
Miscellaneous Expenses		<u>6.00</u>	

Total Disbursements \$174.00

NET LOSS (Deficit) for month of
 January 1949 \$ 36.00

Reconciliation of Cash

Balance - 1 January 1949	\$415.48	
Net Loss for month of January	<u>36.00</u>	
Balance - 31 January 1949		<u><u>\$379.48</u></u>

BUILDING -- FUND

BANKS	Balance On Hand 1-1-49	With- drawals	Collections during January	T O T A L
Canton Nat'l Bank	\$ 8,995.67			\$8,995.67
Balto. Nat'l Bank	5,030.00			5,030.00
Equit.Tr. Company	5,064.36			5,064.36
St. James Sav. Bank	5,089.66			5,089.66
Sav. Bk. of Balto.	1,501.00			1,501.00
First Nat'l Bank	5,047.10			5,047.10
Prov. Sav. Bank	<u>1,215.00</u>		\$ 781.41	<u>2,032.41</u>
Total	\$31,978.79		\$ 781.41	\$32,760.20
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
Balance - 31 Jan. 1949	\$55,978.79		\$ 781.41	\$56,760.20

UNITED EVANGELICAL CHURCH
 Profit & Loss Statement
 For First Quarter Ending 28 February 1949

	<u>GENERAL FUND</u>		<u>B U D G E T</u>	
	<u>Receipts</u>		<u>OVER</u>	<u>UNDER</u>
Collections	\$ 2,611.69			
Anniversary	22.63			
 <u>Disbursements</u> 				
Pastor's Salary	\$750.00	\$ 0.00	\$ 750.00	\$ 0.00
Janitor Service	299.00	0.00	300.00	1.00
Church Secretary	195.00	0.00	195.00	0.00
Organist & Choir Leader	212.53	0.03	212.50	0.00
Officer's Salary	23.75	0.00	23.75	0.00
Stationery, Printing & Postage	301.80	176.80	125.00	0.00
Telephone	19.27	0.52	18.75	0.00
Gas & Electric	117.84	17.84	100.00	0.00
Gasoline & Oil	50.19	0.19	50.00	0.00
Repairs to building	16.50	0.00	250.00	233.50
Fuel Oil	437.09	249.59	187.50	0.00
Water Charge	0.00	0.00	6.50	6.50
Insurance	180.82	105.82	75.00	0.00
Repairs to Organ	52.50	27.50	25.00	0.00
Organ & Choir Music	52.00	0.00	100.00	48.00
Suppers	0.00	0.00	0.00	0.00
Picnic	0.00	0.00	0.00	0.00
Special Collections	0.00	0.00	0.00	0.00
Miscellaneous Expenses	187.68	112.68	75.00	0.00
Collector of Internal Revenue	0.00	0.00	0.00	0.00
Comptroller of Treasurer/ Sales Tax	25.91	0.00	0.00	0.00
Anniversary	0.00	0.00	0.00	0.00
	<u>\$ 2634.32</u>	<u>\$2921.88</u>	<u>\$ 690.97</u>	<u>\$ 2494.00</u>
NET LOSS	<u>287.56</u>	<u>OVER BUDGET</u>		<u>401.97</u>
	<u>\$ 2921.88</u>	<u>\$2921.88</u>	<u>\$ 690.97</u>	<u>\$ 690.97</u>

UNITED EVANGELICAL CHURCH
 Profit & Loss Statement
 For First Quarter Ending 28 February 1949

BENEVOLENCE FUND

Receipts

Collections \$ 281.26

Disbursements

Contributions to Synod		\$ 323.60
Stationery, Printing & Postage		18.26
Substitute Ministers		0.00
Ministers Retirement Fund		150.00
Special Collections		102.00
Miscellaneous Expenses		6.00
		\$ 599.86
	\$ 281.26	\$ 599.86
NET LOSS	318.60	\$ 599.86
	\$ 599.86	\$ 599.86

BUILDING FUND

<u>BANKS</u>	Balance On Hand 12-1-49	Collections during Quarter	T O T A L S
Canton National Bank	\$ 8,714.92	\$ 280.75	\$ 8,995.67
Baltimore Nat'l Bank	5,030.00		5,030.00
Equitable Trust Co.	5,064.36		5,064.36
St. James Svgs. Bank	5,089.66		5,089.66
First National Bank	5,047.10		5,047.10
Savgs. Bank of Baltimore	1,501.00		1,501.00
Provident Svgs. Bank		2535.41	2,535.41
	\$ 30,447.04	\$ 2,816.16	\$ 33,263.20
Bonds	24,000.00		24,000.00
	\$ 54,447.04	\$ 2,816.16	\$ 57,263.20
T O T A L			\$ 57,263.20
First Quarters Ending 29 February 1948		\$ 2,867.77	
Difference (Under last years)		\$ 41.61	

UNITED EVANGELICAL CHURCH
MONTHLY REPORT
28 February 1949

BENEVOLENCE FUND

Receipts

Collections	\$	88.69
Stationery, Printing & Postage		<u>5.31</u>
Total Receipts		\$ 94.00

Disbursements

Contributions To Synod		
Mr. F. A. Keck - January Apportionment	\$	50.00
Council of Churches		<u>50.00</u>
Total Disbursements		<u>\$100.00</u>

NET LOSS (DEFICIT) for Month of February 1949 \$ 6.00

Reconciliation of Cash

Balance - 1 February 1949	\$	379.48
NET LOSS (DEFICIT) for month of February 1949		<u>6.00</u>
Balance - 28 February 1949		<u>\$373.48</u>

BUILDING FUND

	Balance On Hand 2-1-49	With- Drawals	Collections During February	TOTAL
<u>BANKS</u>				
Canton Nat'l Bank	\$ 8,995.67			\$ 8,995.67
Balto. Nat'l Bank	5,030.00			5,030.00
Equit. Trust Co.	5,064.36			5,064.36
St. James Svgs. Bk.	5,089.66			5,089.66
Svgs. Bank of Balto.	1,501.00			1,501.00
First Nat'l Bank	5,047.10			5,047.10
Provident Svgs. Bank	2,032.41		\$ 503.00	2,535.41
TOTAL	<u>\$32,760.20</u>		\$ 503.00	\$33,263.20
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
Balance - 28 February 1949	\$56,760.20		\$ 503.00	\$ 57,263.20

UNITED EVANGELICAL CHURCH
 Monthly Report
31 March 1949

GENERAL FUND

Receipts

Collections	\$1,106.05
Refund/Telephone/Rev. Lehmann	2.81
Collector of Internal Revenue/Withholding Tax-net due	19.80
Anniversary	<u>1.00</u>
Total Receipts	\$1,129.66

Disbursements

Pastor's Salary	\$ 250.00
Janitor Service	104.00
Church Secretary	60.00
Organist & Choir Leader	70.83
Officers Salary	0.00
Stationery, Printing & Postage	87.60
Telephone	9.06
Gas & Electric	40.44
Gasoline & Oil	19.21
Repairs to Building	861.55
Fuel Oil	172.67
Water Charge	5.69
Insurance	0.00
Repairs to Organ	0.00
Organ & Choir Music	0.00
Suppers	0.00
Picnic	0.00
Special Collections	0.00
Miscellaneous Expenses	23.95
Collector of Internal Revenue/Withholding Tax	0.00
Comptroller of the Treasurer/Sales Tax	0.00
Anniversary	<u>0.00</u>
Total Disbursements	1,705.00

NET LOSS (DEFICIT) FOR MONTH OF MARCH 1949 **\$ 575.34**

Reconciliation of Cash

Balance - 1 March 1949	\$1,138.08
NET LOSS (DEFICIT) for month of March 1949	<u>575.34</u>
Balance - 31 March 1949	\$ 562.74

UNITED EVANGELICAL CHURCH
Monthly Report
31 March 1949

BENEVOLENCE FUND

Receipts

Collections.	\$	104.36
Stationery, Printing & Postage/Sales of Upper Room		4.35
Special Collection/World Service		<u>117.79</u>
Total Receipts		\$ 226.50

Disbursements

Stationery Printing & Postage	\$	20.00
Contribution to Synod		40.00
Substitute Ministers		0.00
Ministers Retirement Fund		0.00
Special Collection		0.00
Miscellaneous Expenses		<u>0.00</u>
Total Disbursements		60.00
NET GAIN (PROFIT) FOR MONTH OF MARCH 1949		\$166.50

Reconciliation of Cash

Balance - 1 March 1949	\$	373.48
Net Gain (Profit) for Month of March 1949		<u>166.50</u>
Balance - 31 March 1949		\$ 539.98

BUILDING FUND

	Balance On Hand 3-1-49	With- Drawals	Collections during MARCH	TOTAL
Canton National Bank	\$ 8,995.67			\$ 8,995.67
Baltimore National Bank	5,030.00			5,030.00
Equitable Trust Company	5,064.36			5,064.36
St. James Savings Bank	5,089.66			5,089.66
First National Bank	5,047.10			5,047.10
Savings Bank of Baltimore	1,501.00			1,501.00
Provident Savings Bank	2,535.41		\$ 398.48	2,933.89
Total	\$ 33,263.20		\$ 398.48	\$ 33,661.68
Bonds	24,000.00			24,000.00
Balance - 31 March 1949	\$ 57,263.20		\$ 398.48	\$ 57,661.68

UNITED EVANGELICAL CHURCH
MONTHLY REPORT
28 February 1949

GENERAL FUND

Receipts

Collections	\$ 799.64
Stationery, Printing & Postage	2.00
Miscellaneous Expense	3.00
Collector of Internal Revenue/Withholding Tax- Not due	19.80
Comptroller of the Treasurer/Sales Tax- Not due	.04
Anniversary	<u>9.96</u>

TOTAL RECEIPTS

\$ 834.44

Disbursements

Pastor's Salary	\$ 250.00
Janitor Service	92.00
Church Secretary	60.00
Organist & Choir Leader	70.83
Officer's Salary	23.75
Stationery, Printing & Postage	203.19
Telephone	8.81
Gas & Electric	35.42
Gasoline & Oil	16.32
Repairs to Building	0.00
Fuel Oil	196.95
Water Charge	0.00
Insurance	0.00
Repairs to Organ	40.00
Organ & Choir Music	0.00
Suppers	0.00
Picnic	0.00
Special Collections	0.00
Miscellaneous Expense	84.94
Collector of Internal Revenue/ Withholding Tax	0.00
Comptroller of the Treasurer/ Sales Tax	6.88
Anniversary	<u>0.00</u>

TOTAL DISBURSEMENTS

\$ 1,089.09

Net Loss (Deficit) for Month of February 1949

\$ 254.65

Reconciliation of Cash

Balance - 1 February 1949	\$ 1,392.73
Net Loss (Deficit) for Month of February 1949	<u>254.65</u>
BALANCE - 28 February 1949	<u>\$ 1,136.08</u>

UNITED EVANGELICAL CHURCH
 Monthly Report
30 April 1949

BENEVOLENCE FUND

Receipts

Collections	\$ 116.75
Stationery, Printing & Postage/Sales of Upper Room	4.00
Special Collection/World Service Envelopes	<u>45.25</u>
Total Receipts	\$ 166.00

Disbursements

Contribution to Synod	\$ 100.00
Stationery, Printing & Postage	0.00
Substitute Ministers	10.00
Minister's Retirement Fund	0.00
Special Collection	0.00
Miscellaneous Expenses	<u>0.00</u>
Total Disbursements	\$ 110.00
NET GAIN FOR MONTH OF APRIL 1949	\$ 56.00

Reconciliation of Cash

Balance -- 1 April 1949	\$ 539.98
Net Gain for month of April 1949	<u>56.00</u>
Balance -- 30 April 1949/ Cash/Equitable Trust Co,	\$595.98

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 4-1-49</u>	<u>With-drawals</u>	<u>Collections during April</u>	<u>TOTAL</u>
Canton Nat'l Bank	\$ 8,995.67			\$ 8,995.67
Balto Nat'l Bank	5,030.00			5,030.00
Equit. Trust Co.	5,064.36			5,064.36
St. James Sav. Bank	5,089.66			5,089.66
First Nat'l Bank	5,047.10			5,047.10
Sav. Bank of Balto.	1,501.00			1,501.00
Prov. Sav. Bank	<u>2,933.89</u>		<u>\$1,682.50</u>	<u>4,616.39</u>
Total	\$33,661.68		\$1,682.50	\$35,344.18
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
Balance - 30 Apr. 1949	\$57,661.68		\$1,682.50	\$59,344.18

UNITED EVANGELICAL CHURCH
 Monthly Report
30 April 1949

GENERAL FUND

Receipts

Collections	\$1,262.59
Special Collection/King of Kings Movie	108.91
Collector of Internal Revenue/Withholding tax not due	22.10
Comptroller of the Treasurer/Sales Tax not due	.32
Anniversary	<u>18.68</u>

TOTAL RECEIPTS

\$1,412.60

Disbursements

Pastor's Salary	\$ 250.00
Janitor Service	115.00
Church Secretary	75.00
Organist & Choir Leader	70.83
Officer's Salary	0.00
Stationery, Printing & Postage	226.97
Telephone	6.26
Gas & Electric	41.05
Gasoline & Oil	14.72
Repairs to Building	0.00
Fuel Oil	187.80
Water Charge	0.00
Insurance	66.39
Repairs to Organ	0.00
Organ & Choir Music	8.70
Suppers	0.00
Picnic	0.00
Special Collection/King of Kings Rental	15.00
Miscellaneous Expenses	61.89
Collector of Internal Revenue/Withholding Tax	61.70
Comptroller of the Treasury/Sales Tax	0.00
XXXXXXXXXXXX Anniversary	<u>0.00</u>

TOTAL DISBURSEMENTS

\$1,200.31

NET GAIN FOR MONTH OF APRIL 1949

\$ 212.29

Reconciliation of Cash

Balance - 1 April 1949	\$ 562.74
Net Gain for month of April 1949	<u>212.29</u>

Balance - 30 April 1949/Cash/Canton Nat'l Bank

\$ 775.03