

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
31 May 1949

**BENEVOLENCE FUND**

Receipts

Collections	\$ 86.05
Stationery, Printing & Postage - Sales of Upper Room	<u>2.45</u>
<b>Total Receipts</b>	<b>\$ 88.50</b>

Disbursements

Contribution to Synod	\$ 58.00
Stationery, Printing & Postage	20.00
Substitute Ministers	0.00
Ministers Retirement Fund	0.00
Special Collections	0.00
Miscellaneous Expenses	<u>0.00</u>
<b>Total Disbursements</b>	<b>78.00</b>
<b>NET GAIN FOR MONTH OF MAY 1949</b>	<b>\$ 10.50</b>

Reconciliation of Cash

Balance - 1 May 1949	\$ 595.98
Net Gain for month of May	<u>10.50</u>
<b>Balance - 31 May 1949 - Equitable Trust Company</b>	<b>\$ 606.48</b>

**BUILDING FUND**

<u>BANKS</u>	<u>Balance</u> <u>On-hand</u> <u>5-1-49</u>	<u>With-</u> <u>Drawals</u>	<u>Collections</u> <u>during</u> <u>MAY</u>	<u>TOTALS</u>
Canton National Bank	\$ 8,995.67	\$ 3,500.00	\$ 73.98	\$ 5,569.65
Baltimore National Bank	5,030.00		40.19	5,070.19
Equitable Trust Company	5,064.36		50.00	5,114.36
St. James Savings Bank	5,089.66		50.95	5,140.61
First National Bank	5,047.10		38.09	5,085.19
Savings Bank of Baltimore	1,501.00		3,512.50	5,013.50
Provident Savings Bank	4,616.39		358.73	4,975.12
<b>Total</b>	<b>\$35,344.18</b>	<b>\$ 3,500.00</b>	<b>\$ 4,124.44</b>	<b>\$35,968.62</b>
<b>Bonds</b>	<b>24,000.00</b>			<b>24,000.00</b>
<b>Balance - 31 May 1949</b>	<b>\$59,344.18</b>	<b>\$3,500.00</b>	<b>\$4,124.44</b>	<b>\$59,968.62</b>

UNITED EVANGELICAL CHURCH  
 Monthly Report  
31 May 1949

GENERAL FUND

Receipts

Collector of Internal Revenue	9.20
Collections	\$ 756.23
Stationery, Printing & Postage - Refund	8.23
Repairs to Building - Donation	20.00
Miscellaneous Expenses	<u>3,500.00</u>
<b>Total Receipts</b>	<b>\$ 4,293.66</b>

Disbursements

Paster's Salary	\$ 250.00
Janitor Service	115.33
Church Secretary	60.00
Organist & Choir Leader	0.00
Officers Salary	23.75
Stationery, Printing & Postage	81.69
Telephone	6.21
Gas & Electric	38.09
Gasoline & Oil	19.62
Repairs to Building	249.13
Fuel Oil	60.83
Water Charge	4.82
Insurance	0.00
Repairs to Organ	19.00
Suppers	0.00
Picnics	0.00
Special Collection	0.00
Miscellaneous Expenses	3,502.94
Collector of Internal Revenue	0.00
Sales Tax	0.00
Anniversary	0.00
<b>Total Disbursements</b>	<b>\$ 4,431.41</b>

NET LOSS (DEFICIT) FOR MONTH OF MAY 1949

Balance - 1 May 1949	\$ 775.03
Net Loss for month of May 1949	<u>137.75</u>
Balance - 31 May 1949 - Cash - Canton National Bank	<u>\$ 637.28</u>

Reconciliation of Cash

NOTE: \$3,500.00 was withdrawn from Canton National Bank Savings Account (Building Fund), deposited in Canton National Bank Checking Account (General Fund) then redeposited in Savings Bank of Baltimore Savings Account (Building Fund)

UNITED EVANGELICAL CHURCH  
 Profit & Loss Statement  
 For Third Quarter Ending 31 August 1949

General Fund

B U D G E T

Receipts

Under

Over

Collections \$ 7,352.88  
 Special Collections 93.91  
 Anniversary 44.27  
 Loan From Building Fund 564.00

Disbursements

00. Pastor's Salary	\$ 2,250.00	\$	0.00	\$ 2,250.00	\$ 00.00
00. Janitor Service	1,098.33		0.00	900.00	198.33
00. Church Secretary	585.00		0.00	585.00	0.00
00. Organist & Choir Leader	670.85		0.00	637.50	33.30
Officers Salary	71.25		0.00	71.25	0.00
00. Stationery, Printing & Postage	698.20		0.00	375.00	323.20
Telephone	57.62		0.00	56.25	1.37
Gas & Electric	325.74		0.00	300.00	25.74
00. Gasoline & Oil	138.01		11.99	150.00	0.00
Repairs To Building	1,415.18		0.00	750.00	665.18
Fuel Oil	873.39		0.00	562.50	310.89
Water Charge	10.51		8.49	19.50	0.00
Insurance	247.21		0.00	225.00	22.21
Repairs to Organ	90.50		0.00	75.00	15.50
Organ & Choir Music	60.70		239.30	300.00	0.00
Suppers	0.00		0.00	0.00	0.00
Picnics	0.00		0.00	0.00	0.00
00. Special Collections	0.00		0.00	0.00	0.00
Miscellaneous Expenses	370.40		0.00	225.00	145.40
00. Collector of Internal Revenue	.21.20		0.00	0.00	0.00
00. Comptroller of the Treasurer	.25.21		0.00	0.00	0.00
00. Anniversary	.0.00		0.00	0.00	0.00
00. Loan From Building Fund (Payable)	.0.00		0.00	0.00	0.00
	\$ 8,055.06	\$ 9,009.40	\$ 259.78	\$ 7,482.00	\$ 1,741.12
Net Loss	954.34		1,481.34	(Over Budget)	
	\$ 9,009.40	\$ 9,009.40	\$ 1,741.12		\$ 1,741.12

Balance - 31 August 1949

**UNITED EVANGELICAL CHURCH**  
**Profit & Loss Statement**  
**For Third Quarter Ending 31 August 1949**

RECEIPTS

BENEVOLENCE FUND

1949

1949

Receipts

Collections  
 Special Collection

\$ 772.73  
 89.04

Disbursements

Contribution to Synod  
 Stationery, Printing & Postage

Disbursements

\$ 626.60

00.00 Substitute Ministers  
 00.00 Ministers Retirement Fund  
 00.00 Special Collections  
 00.00 Miscellaneous Expenses

00.00  
 00.00  
 00.00  
 00.00

110.00  
 225.00  
 0.00  
 9.70

Net Loss

\$ 861.77  
 158.95

\$ 1,028.72  
 \$ 1,028.72

BUILDING FUND

BANKS

Balance  
 On hand  
 6-1-49

With-  
 drawals

Collections  
 during  
 Quarter

TOTALS

00.00 Canton National Bank  
 00.00 Baltimore National Bank  
 00.00 Equitable Trust Company  
 00.00 St. James Savings Bank  
 First National Bank  
 SI. Savings Bank of Baltimore  
 Provident Savings Bank

\$ 5,569.65  
 5,070.19  
 5,114.36  
 5,140.61  
 5,085.19  
 5,013.50  
 4,975.12

\$ 500.00  
 64.00  
 564.00

\$ 5,069.65  
 5,070.19  
 5,114.36  
 5,140.61  
 5,085.19  
 5,013.50  
 5,821.62

SI. Bonds

24,000.00

910.50  
 910.50

24,000.00

Sub Total

\$ 60,315.12

Loan to General Fund

\$ 564.00

564.00

Balance - 31 August 1949

\$ 60,879.12

UNITED EVANGELICAL CHURCH  
 Monthly Report  
30 June 1949

GENERAL FUND

Receipts

Collections	\$ 576.90
Stationery, Printing & Postage	2.97
Collector of Internal Revenue/Not Due	19.80
Comptroller of the Treasurer/Sales Tax Not Due	<u>18.25</u>
<b>Total Receipts</b>	<b>\$ 617.92</b>

Disbursements

Pastor's Salary	\$ 250.00
Sexton	150.00
Church Secretary	60.00
Organist & Choir Leader	181.66
Officers Salary	0.00
Stationery, Printing & Postage	12.34
Telephone	6.21
Gas & Electric	44.07
Gasoline & Oil	17.11
Repairs to Building	0.00
Fuel Oil	0.00
Water Charge	0.00
Insurance	0.00
Repairs to Organ	0.00
Organ & Choir Music	0.00
Suppers	0.00
Special Collections	0.00
Miscellaneous Expenses	10.00
Collector of Internal Revenue	0.00
Comptroller of the Treasurer/Sales Tax	18.01
Anniversary	<u>0.00</u>
<b>Total Disbursements</b>	<b>\$ 749.40</b>

**NET LOSS (DEFICIT) FOR MONTH OF JUNE 1949**      **\$ 131.48**

Reconciliation of Cash

Balance - 1 June 1949	\$ 637.28
Net Loss for month of June 1949	<u>131.48</u>
Balance - 30 June 1949 / Cash / Canton National Bank	<b>\$ 505.80</b>

UNITED EVANGELICAL CHURCH  
 Monthly Report  
30 June 1949

BENEVOLENCE FUND

Receipts

Collections	\$ 62.00
Stationer, Printing & Postage	8.00
<b>Total Receipts</b>	<b>\$ 70.00</b>

Disbursements

Contributions to Synod	\$ 40.00
Ministers Retirement Fund	75.00
<b>Total Disbursements</b>	<b>\$ 115.00</b>

NET LOSS (DEFICIT) FOR MONTH OF JUNE 1949

\$ 45.00

Reconciliation of Cash

Balance - 1 June 1949	\$ 606.48
Net Loss for Month of June	45.00
<b>Balance - 30 June 1949 - Equitable Trust Co.</b>	<b>\$ 561.48</b>

BUILDING FUND

<u>BANKS</u>	Balance On Hand 6-1-49	With- Drawals	Collections during June	<u>TOTALS</u>
Canton National Bank	\$ 5,569.65			\$ 5,569.65
Baltimore National Bank	5,070.19			5,070.19
Equitable Trust Co.	5,114.36			5,114.36
St. James Savings Bank	5,140.61			5,140.61
First National Bank	5,085.19			5,085.19
Savings Bank of Baltimore	5,013.50			5,013.50
Provident Savings Bank	4,975.12		\$ 566.00	5,541.12
<b>Total</b>	<b>\$ 35,968.62</b>		<b>\$ 566.00</b>	<b>\$36,534.62</b>
Bonds	24,000.00			24,000.00
<b>Balance - 30 June 1949</b>	<b>\$ 59,968.62</b>		<b>\$ 566.00</b>	<b>\$ 60,534.62</b>

UNITED EVANGELICAL CHURCH  
Monthly Report  
31 July 1949

GENERAL FUND

Receipts

Collections	\$ 584.02
Stationery, Printing & Postage	9.00
Telephone	.44
Collector of Internal Revenue/Not Due	11.50
Loan From Building Fund	<u>64.00</u>

Total Receipts

\$ 617.92

Disbursements

Pastor's Salary	\$ 250.00
Sexton	175.00
Church Secretary	75.00
Organist & Choir Leader	75.00
Stationery, Printing & Postage	9.00
Officers Salary	0.00
Telephone	6.65
Gas & Electric	26.12
Gasoline & Oil	17.16
Repairs to Building	0.00
Fuel Oil	15.00
Water Charge	0.00
Insurance	0.00
Repairs to Organ	0.00
Organ & Choir Music	0.00
Suppers	0.00
Pinnics	0.00
Special Collections	0.00
Miscellaneous Expenses	73.43
Collector of Internal Revenue	51.10
Comptroller of the Treasurer/Sales Tax	0.00
Anniversary	0.00
Loan From Building Fund	<u>0.00</u>

Total Disbursements

\$ 773.46

NET LOSS (DEFICIT) FOR MONTH OF JULY 1949

\$ 104.50

Reconciliation of Cash

Balance - 1 July 1949	\$ 505.80
Net Loss for month of July 1949	<u>104.50</u>
Balance - 31 July 1949 / Cash / Canton National Bank	\$ 401.30

UNITED EVANGELICAL CHURCH  
Monthly Report  
31 July 1949

BENEVOLENCE FUND

Receipts

Collections	\$ 72.81
Stationery, Printing & Postage	<u>1.69</u>
<b>Total Receipts</b>	<b>\$ 74.50</b>

Disbursements

Contributions to Synod	\$ 30.00
Stationery, Printing & Postage	20.00
Miscellaneous Expenses	<u>3.70</u>
<b>Total Disbursements</b>	<b>\$ 53.70</b>

NET GAIN (PROFIT) FOR MONTH OF JULY 1949

Reconciliation of Cash

Balance - 1 July 1949	\$ 561.48
Net Gain for Month of July	<u>20.80</u>
Balance - 31 July 1949	<u><u>\$ 582.28</u></u>

BUILDING FUND

<u>BANKS</u>	<u>Balance</u> <u>On hand</u> <u>7-1-49</u>	<u>With-</u> <u>Drawals</u>	<u>Collections</u> <u>July</u>	<u>TOTALS</u>
Canton National Bank	\$ 5,569.65			\$ 5,569.65
Baltimore National Bank	5,070.19			5,070.19
Equitable Trust Company	5,114.36			5,114.36
St. James Savings Bank	5,140.61			5,140.61
First National Bank	5,085.19			5,085.19
Savings Bank of Baltimore	5,013.50			5,013.50
Provident Savings Bank	5,541.12	*64.00	\$ 227.50	<u>5,704.62</u>
<b>Total</b>	<u>\$36,534.62</u>	<u>*\$64.00</u>	<u>\$ 227.50</u>	<u>\$ 36,698.12</u>
Bonds	24,000.00			24,000.00
	<u>\$60,534.62</u>	<u>*\$64.00</u>	<u>\$ 227.50</u>	<u>\$ 60,698.12</u>
Balance - 31 July 1949				<u><u>\$ 60,698.12</u></u>

\*Loan To General Fund to-date \$64.00



UNITED EVANGELICAL CHURCH  
 Monthly Report  
31 August 1949

Benevolence Fund

Receipts

Collections	\$ 49.50
Stationery, Printing & Postage - Sales of Upper Room	8.35
Reimbursement Pastor's Salary from General Fund	250.00
<b>Total Receipts</b>	<b>\$ 307.85</b>

Disbursements

Contribution to Synod	\$ 35.00
Stationery, Printing & Postage	0.00
Substitute Ministers	100.00
Ministers Retirement Fund	0.00
Special Collection	0.00
Miscellaneous Expenses (Pastor's Salary)	250.00
<b>Total Disbursements</b>	<b>\$ 385.00</b>
NET LOFF (DEFICIT) Month of August 1949	\$ 77.15

Reconciliation of Cash

Balance - 1 August 1949	\$ 582.28
Net Loss (deficit) for month of August 1949	77.15
Balance - 31 August 1949 / Cash Equitable Trust Checking Account	<u>\$ 505.13</u>

BUILDING FUND

	Balance On Hand 8-1-49	With- drawals	Collections During August	T O T A L S
<b>B A N K S</b>				
First National Bank	\$ 5,085.19			\$ 5,085.19
Canton National Bank	\$ 5,569.65	\$ 500.00		\$ 5,069.65
Baltimore National Bank	5,070.19			5,070.19
Equitable Trust Company	5,114.36			5,114.36
St. James Savings Bank	5,140.61			5,140.61
Savings Bank of Baltimore	5,013.50			5,013.50
Provident Savings Bank	5,704.62		\$ 117.00	5,821.62
<b>Total</b>	<b>\$ 36,698.12</b>	<b>\$ 500.00</b>	<b>\$ 117.00</b>	<b>\$ 36,315.12</b>
Bonds	24,000.00			24,000.00
	<u>\$ 60,698.12</u>	<u>\$ 500.00</u>	<u>\$ 117.00</u>	<u>\$ 60,315.12</u>
Loan To General Fund	\$ 64.00	\$ 500.00		564.00
<b>Balance - 31 August 1949</b>	<b>\$ 60,762.12</b>			<b>\$ 60,879.12</b>

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
**31 August 1949**

**GENERAL FUND**

**Receipts**

Collections	\$ 455.40
Collector of Internal Revenue/Not Due	9.20
Comptroller of Treasurer/Sales Tax/Not Due	.04
Anniversary / Sale of Plate	1.96
Loan from Building Fund	<u>500.00</u>
<b>Total Receipts</b>	<b>\$ 966.80</b>

**Disbursements**

Pastor's Salary	\$ 250.00
Sexton	14.00
Church Secretary	60.00
Organist & Choir Leader	60.00
Officers Salary	23.75
Telephone	7.21
Stationery, Printing & Postage	0.00
Gas & Electric	18.13
Gasoline & Oil	0.00
Repairs to Building	308.00
Fuel Oil	0.00
Water Charge	0.00
Insurance	0.00
Repairs to Organ	19.00
Organ & Choir Music	0.00
Suppers	0.00
Picnics	0.00
Special Collection	0.00
Miscellaneous Expenses	10.51
Collector of Internal Revenue/Withholding Tax	0.00
Comptroller of the Treasurer/Sales Tax	0.00
Anniversary	0.00
Loan From Building Fund (Payable)	<u>0.00</u>

**Total Disbursements**

**896.60**

**NET GAIN (PROFIT) FOR MONTH OF AUGUST 1949**

**\$ 70.00**

**Reconciliation of Cash**

Balance - 1 August 1949	\$ 401.30
Net Gain (Profit) for month of August 1949	<u>70.00</u>
Balance - 31 August 1949 - Cash Canton National Bank Checking Account	<u><b>\$ 471.30</b></u>

UNITED EVANGELICAL CHURCH  
 Monthly Report  
 30 September 1949

BENEVOLENCE FUND  
Receipts

Collections	\$67.00	
Stationery, Printing & Postage	5.00	
<b>Total Receipts</b>		<b>\$ 72.00</b>

Disbursements

Contribution to Synod	\$24.50	
Stationery, Printing & Postage	20.00	
<b>Total Disbursements</b>		<b>\$ 44.50</b>

NET GAIN (PROFIT) MONTH OF SEPTEMBER 1949 **\$ 27.50**

Reconciliation of Cash

Balance - 1 September 1949	\$505.13	
Net Gain (Profit) for month of September 1949	27.50	
<b>Balance - 30 Sept. 1949/Cash, Equitable Trust Checking Acct.</b>		<b>\$ 532.63</b>

BUILDING FUND

<u>BANKS</u>	Balance On Hand 9-1-49	With- drawals	Collections During September	<u>TOTALS</u>
Canton Nat'l Bank	\$ 5,069.65			\$ 5,069.65
Balto. Nat'l Bank	5,070.19			5,070.19
Equit. Trust Co.	5,114.36			5,114.36
St. James Svgs. Bk.	5,140.61			5,140.61
First Nat'l Bk.	5,085.19			5,085.19
Svgs. Bk. of Balto.	5,013.50			5,013.50
Prov. Svgs. Bank	5,821.62		\$ 307.00	6,128.62
<b>Total</b>	<u>36,315.12</u>		<u>307.00</u>	<u>36,622.12</u>
<b>Bonds</b>	<u>24,000.00</u>			<u>24,000.00</u>
	\$60,315.12		\$ 307.00	\$60,622.12
Loan to Gen'l Fund	564.00			564.00
	<u>\$60,879.12</u>			<u>\$61,186.12</u>
<b>Balance - 30 Sept. 1949</b>				<b><u>\$61,186.12</u></b>

UNITED EVANGELICAL CHURCH  
Monthly Report  
30 September 1949

UNITED EVANGELICAL CHURCH  
Monthly Report  
30 September 1949

GENERAL FUND

Receipts

Collections  
Telephone/Refund  
Collector of Internal Revenue/Not Due  
  
Total Receipts

\$ 732.92  
1.00  
9.20  
  
\$ 743.12

Disbursements

Pastor's Salary  
Sexton  
Church Secretary  
Organist & Choir Leader  
Stationery, Printing & Postage  
Telephone  
Gas & Electric  
Gasoline & Oil  
Fuel Oil  
Water Charge  
Miscellaneous Expenses

\$ 250.00  
140.00  
60.00  
70.83  
53.88  
7.84  
19.44  
20.08  
10.61  
5.19  
2.25

Total Disbursements

\$ 640.12

NET GAIN (PROFIT) FOR MONTH OF SEPT. 1949

\$ 103.00

Reconciliation of Cash

Balance - 1 September 1949  
Net Gain (Profit) for month of September 1949  
Balance - 30 September 1949  
Cash, Canton National Bk. Checking Acct.

\$ 471.30  
103.00  
  
\$ 574.30

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
**31 October 1949**

GENERAL FUND

Receipts

Collections	\$1,041.36
Refund/Telephone	2.50
Refund/Repairs to Building	4.85
Special Collection (Communion Envelopes)	175.63
Withholding Tax-Collected but not due	11.50

Total Receipts

\$1,235.84

Disbursements

Pastor's Salary	\$ 250.00
Sexton Salary	175.00
Church Secretary Salary	75.00
Organist & Choir Leader Salary	70.83
Officer's Salary	0.00
Stationery, Printing & Postage	67.76
Telephone	9.55
Gas & Electric	31.56
Gasoline & Oil	16.89
Repairs to building	165.85
Fuel Oil	0.00
Water Charge	0.00
Insurance	0.00
Repairs to Organ	0.00
Organ & Choir Music	4.75
Suppers	9.75
Picnics	0.00
Special Collection	0.00
Miscellaneous Expenses	5.62
Internal Revenue/withholding tax collected	29.90
Sales Tax	0.00
Anniversary	0.00
Loan from Building Fund	0.00

Total Disbursements

\$ 912.46

NET GAIN (PROFIT) FOR MONTH OF OCTOBER 1949

\$ 323.38

Reconciliation of Cash

Balance - 1 October 1949	\$ 574.30
Net Gain for month of October 1949	323.38

Balance - 31 October 1949 - Cash -  
 Canton National Bank Checking Account

\$ 897.68

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
31 October 1949

BENEVOLENCE FUND

Receipts

Collections	\$ 116.10
Stationery, Printing & Postage - Sales of Upper Room	6.90
Special Collection (World Service)	<u>119.50</u>
<b>Total Receipts</b>	<b>\$ 242.50</b>

Disbursements

Contribution to Synod	34.00
Stationery, Printing & Postage	0.00
Substitute Ministers	0.00
Ministers Retirement Fund	0.00
Special Collection	0.00
Miscellaneous Expenses	<u>0.00</u>
<b>Total Disbursements</b>	<b>\$ 34.00</b>

NET GAIN (PROFIT) FOR MONTH OF OCTOBER 1949 **\$ 208.50**

Reconciliation of Cash

Balance - 1 October 1949	\$ 532.63
Net Gain for month of October 1949	<u>208.50</u>
Balance - 31 October 1949/Cash/Equitable Trust Checking Account	<b>\$ 741.13</b>

BUILDING FUND

BANKS	Balance On Hand 10/1/49	Withdrawals	Collections during October	TOTAL
Canton Nat'l Bk.	\$5,069.55			\$ 5,069.65
Balto. Nat'l Bk.	5,070.19			5,070.19
Equit. Tr. Co.	5,114.36			5,114.36
St. James Svgs. Bk.	5,140.61			5,140.61
First Nat'l Bank	5,085.19			5,085.19
Svgs. Bk. of Balto.	5,013.50			5,013.50
Provident Svgs. Bk.	<u>6,128.62</u>		<u>\$ 451.30</u>	<u>6,579.92</u>
<b>TOTAL</b>	<b>36,622.12</b>		<b>\$ 451.30</b>	<b>\$37,073.62</b>
Bonds	24,000.00			24,000.00
	<u>\$60,622.12</u>		<u>\$451.30</u>	<u>\$61,073.62</u>
Loan to General Fund	564.00			564.00
	<u>\$61,186.12</u>			<u>564.00</u>
<b>Balance- 31 October 1949</b>				<b>\$61,637.62</b>