

UNITED EVANGELICAL CHURCH

Monthly Report

30 November 1949

General Fund

Receipts

Collections	\$ 880.29
Refund/Stationery, Printing & Postage	8.89
Refund/Oyster Supper Returns	580.48
Withholding Tax/ Collected but not due	9.20
Sales Tax/Collected but not due	3.29

Total Receipts

\$ 1,482.15

Disbursements

Pastor's Salary	\$ 250.00
Sexton's Salary	140.00
Church Secretary Salary	60.00
Organist & Choir Leader Salary	70.83
Officers Salary	23.75
Stationery, Printing & Postage	30.90
Telephone	6.21
Gas & Electric	38.63
Gasoline & Oil	14.20
Repairs to Building	445.00
Insurance	180.82
Repairs to Organ	19.00
Organ & Choir Music	60.25
Suppers	5.00
Miscellaneous Expenses	22.04

Total Disbursements

\$ 1,366.63

Gross Gain for month of November 1949

115.52

Less Oyster Supper Returns

580.48

Net Loss (Deficit) for month of November 1949 \$

464.96

Reconciliation of Cash

Balance - 1 November, 1949	\$ 897.68
Net Loss for month of November 1949	464.96
	<u>\$ 432.72</u>
Plus Oyster Supper Returns	580.48

Balance - 30 November 1949 - Cash - Canton Nat'l Bk.
Checking Acct.

\$ 1,013.20

UNITED EVANGELICAL CHURCH

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30 November 1949

BENEVOLENCE FUND

Receipts

Collections	\$ 84.27
Refund/Stationery, Printing & Postage	2.85
Special Collection	<u>68.38</u>

Total Receipts \$ 155.50

Disbursements.

Contribution to Synod	\$ 55.00
Stationery, Printing & Postage	20.00
Special Collection	67.38
Miscellaneous Expenses	<u>9.51</u>

Total Disbursements \$ 151.69

NET GAIN (PROFIT) FOR MONTH OF NOVEMBER 1949 \$ 3.81

Reconciliation of Cash

Balance - 1 November 1949	\$ 741.13
Net Gain for Month of November 1949	<u>3.81</u>
Balance - 30 November 1949 - Cash - Equitable Trust Checking Acct.	<u>\$ 744.94</u>

BUILDING FUND

BANKS	Balance On hand <u>11-1-49</u>	Collections during November	Withdrawals	TOTAL
Canton Nat'l Bk.	\$5,069.65			\$5,069.65
Balto. Nat'l Bk.	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	<u>6,579.92</u>	<u>\$1,862.00</u>		<u>8,441.92</u>
TOTAL	\$ 37,073.42	\$1,862.00		\$38,935.42
Bonds	24,000.00			24,000.00
NET BALANCE	<u>\$ 61,073.42</u>	<u>\$1,862.00</u>		<u>\$62,935.42</u>
Loan to Gen'l Fund	564.00			564.00
Gross Balance - 30 November 1949	<u>\$ 61,637.42</u>			<u>\$63,499.42</u>

UNITED EVANGELICAL CHURCH

Monthly Report

31 December 1949

GENERAL FUND

Receipts

Collections	\$ 932.40
Miscellaneous Expenses	150.00
Withholding Tax - Collected but not due	<u>11.50</u>
Total Receipts	\$1,093.90

Disbursements

Pastor's Salary	\$ 250.00
Sexton	175.00
Church Secretary	75.00
Organist & Choir Leader	70.83
Stationery, Printing & Postage	45.31
Telephone	66.21
Gas & Electric	61.49
Gasoline & Oil	17.26
Repairs to Building	9.00
Fuel Oil	148.99
Water Charge	5.19
Organ & Choir Music	37.62
Picnic	10.00
Miscellaneous Expenses	<u>37.10</u>
Total Disbursements	\$ 949.00
Gross Gain for month of December 1949	144.90
Less Miscellaneous Expenses (Eastern Star Donation)	<u>150.00</u>
Net Loss for month of December 1949	\$ 5.10

Reconciliation of Cash

Balance - 1 December 1949	\$ 1,013.20
Deficit for month of December 1949	<u>5.10</u>
	\$1,008.10
Plus Miscellaneous Expenses (Eastern Star Donation)	<u>150.00</u>
Balance - 31 December 1949 - Canton National Bank Checking Account	\$ 1,158.10

UNITED EVANGELICAL CHURCH

Monthly Report

31 December 1949

Benevolence Fund

Receipts

Collections	\$ 91.75	
Special Collection (White Gifts)	5.75	
Total Receipts		\$ 97.50

Disbursements

Contribution to Synod	\$ 40.00	
Minsters Retirement Fund	75.00	
Miscellaneous Expenses	4.54	
Total Disbursements		\$ 119.54

Deficit for month of December 1949 \$ 22.04

Reconciliation of Cash

Balance - 1 December 1949	\$744.94	
Deficit for month of December 1949	22.04	
Balance - 31 December 1949		\$ 722.90

BUILDING FUND

BANKS	Balance on hand 12-31-49	With- drawals	Collections during December	TOTAL
Canton Nat'l Bk.	\$ 5,069.75			\$ 5,069.75
Balto. Nat'l Bk.	5,070.19			5,070.19
Equit. Trust Co.	5,114.36			5,114.36
St. James Sav. 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	8,441.92		\$ 1,355.00	9,796.92
	<u>\$38,935.42</u>		<u>\$ 1,355.00</u>	<u>\$40,290.42</u>
Bonds	24,000.00			24,000.00
	<u>\$62,935.42</u>			<u>\$64,290.42</u>
Loan to General Fund				564.00
Eastern Star Donation (Deposited in General Fund)				<u>150.00</u>

Gross Balance - 31 December 1949 \$65,004.42