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UNITED EVANGELICAL CHURCH

Monthly Report  
31 January 1950

GENERAL FUND

Receipts

Collections	\$ 932.40
Stationery, Printing & Postage/Refund	.45
Telephone/Refund	1.06
Miscellaneous Expenses	50.00
Internal Revenue Tax Collected but not due	<u>9.20</u>

Total Receipts

\$ 985.32

Disbursements

Pastor's Salary	\$ 250.00
Sexton	140.00
Church Secretary	60.00
Organist & Choir Leader	70.87
Stationery, Printing & Postage	22.00
Telephone	6.21
Gas & Electric	53.35
Gasoline & Oil	16.60
Repairs to Building	14.00
Fuel Oil	148.20
Insurance	5.00
Organ & Choir Music	22.54
Miscellaneous Expenses	175.73
Internal Revenue Tax Collected	<u>32.20</u>

Total disbursements

\$1,016.70

Deficit for month of January 1950

\$ 31.38

Reconciliation of Cash

Balance - 1 January 1950	\$ 1,158.10
Deficit for month of January	<u>31.38</u>

Balance - 31 January 1950  
 Canton Nat'l Bank Checking Account

\$1,126.72

UNITED EVANGELICAL CHURCH

Monthly Report

31 January 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 86.15	
Stationery, Printing & Postage/Refund	19.35	
Special Collections/World Service-First Dollar	109.00	
<b>Total Receipts</b>		<b>\$ 214.50</b>

Disbursements

Stationery, Printing & Postage	\$ 29.00	
Contribution to Synod	183.00	
Miscellaneous Expenses	10.54	
<b>Total Disbursements</b>		<b>\$ 222.54</b>
<b>Deficit for loss of January 1950</b>		<b>\$ 8.04</b>

Reconciliation of Cash

Balance - 1 January 1950	\$ 722.90	
Deficit for month of January	8.04	
<b>Balance - 31 January 1950 - Equitable Trust Co. (Checking Acct.)</b>		<b>\$ 714.86</b>

BUILDING FUND

BANKS	Balance On Hand 1-1-50	With- drawals	Collections during January	TOTAL
Canton Nat'l Bank	\$ 5,069.65			\$ 5,069.65
Balto. Nat'l Bk.	5,070.19			5,070.19
Equit. Trust Co.	5,114.36		\$ 225.00	5,339.36
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	9,796.92		931.00	10,727.92
Bonds	\$40,290.42		\$1,156.00	\$41,446.42
	24,000.00			24,000.00
	<b>\$64,290.42</b>			<b>\$65,446.42</b>
Loan to General Fund				564.00
Suppers (Deposited in General Fund)				565.73
<b>Gross Balance - 31 January 1950</b>				<b>\$66,576.15</b>

UNITED EVANGELICAL CHURCH  
 Profit & Loss Statement  
 For First Quarter Ending 28 February 1950

<u>GENERAL FUND</u>		<u>BUDGET</u>	
	<u>Receipts</u>	<u>Under</u>	<u>Over</u>
Collections	\$ 2,756.24		
Sales Tax/Not due	.08		
Anniversary	3.92		
 <u>Disbursements</u> 			
Pastor's Salary	\$ 750.00	\$ 0.00	\$ 750.00 \$ 0.00
Sexton	455.00	65.00	520.00 0.00
Church Secretary	195.00	0.00	195.00 0.00
Organist & Choir Leader	212.53	0.00	212.50 0.03
Officers Salary	23.75	0.00	23.75 0.00
Stationery, Printing & Postage	147.16	0.00	125.00 22.16
Telephone	18.63	0.15	18.75 0.00
Gas & Electric	160.37	0.00	100.00 60.37
Gasoline & Oil	52.77	0.00	50.00 2.77
Repairs to building	27.99	222.01	250.00 0.00
Fuel Oil	453.48	0.00	212.50 240.98
Water Charge	5.19	0.81	6.00 0.00
Insurance	25.01	49.99	75.00 0.00
Organ & Choir Music	77.10	0.00	50.00 27.10
Repairs to Organ	19.00	6.00	25.00 0.00
Suppers	6.74	0.00	0.00 0.00
Picnics	10.00	0.00	0.00 0.00
Miscellaneous Expenses	185.57	0.00	75.00 110.57
Internal Revenue	2.30	0.00	0.00 0.00
	(receipts)		
	\$ 2,760.24	\$ 2,827.59	\$ 2,688.50 \$ 463.98
Loss	67.35	120.02	(Over Budget)
	\$ 2,827.59	\$ 2,827.59	\$ 463.98 \$ 463.98

AMOUNT DUE BUILDING FUND: -

Oyster Supper	\$ 558.99
Communion Envelopes	175.63
Loan from Bldg. Fund	<u>564.00</u>
	 \$1,298.62

UNITED EVANGELICAL CHURCH  
 Profit & Loss Statement  
 For First Quarter Ending 28 February 1950

BENEVOLENCE FUND

Receipts

Collections \$ 266.80  
 Special Collections - World Service First Dollar 116.75

Disbursements

Contributions to Synod \$ 363.00  
 Stationery, Printing & Postage .05  
 Ministers Retirement Fund 75.00  
 Miscellaneous Expenses 15.08

Deficit

\$ 383.55    \$ 453.13  
69.58

\$ 453.13    \$ 453.13

B U I L D I N G    F U N D

B A N K S

	Balance On Hand <u>12-1-49</u>	With- drawals	Collections during Quarter	T O T A L
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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		\$ 225.00	5,339.36
St. James Svgs. Bk.	5,140.61			5,140.61
Svgs. Bk. of Balto.	5,013.50			5,013.50
First Nat'l Bk.	5,085.19			5,085.19
Prov. Svgs. Bk.	8,441.92		2,286.00	10,727.92
Fidelity Trust Co.			<u>534.00</u>	<u>534.00</u>

	\$38,935.42		\$ 3,045.00	\$41,980.42
Bonds	<u>24,000.00</u>			<u>24,000.00</u>

Net Balance	\$62,935.42		\$ 3,045.00	\$ 65,980.42
Loan To general fund	564.00			564.00
Oyster Supper	558.99			558.99
Communion Envelopes	<u>175.63</u>			<u>175.63</u>

	\$64,234.04			
Gross Balance - 28 February 1950				<u>\$67,279.04</u>

UNITED EVANGELICAL CHURCH

+ Monthly Report

28 February 1950

GENERAL FUND

Receipts

Collections	\$ 899.23
Miscellaneous Expenses/Refund	35.00
Withholding Tax collected but not due	9.20
Sales Tax collected but not due	.08
Anniversary (Sale of 2 plates)	3.92

Total Receipts

\$ 947.43

Disbursements

Pastor's Salary	\$ 250.00
Sexton	140.00
Church Secretary	60.00
Organist & Choir Leader	70.83
Officers Salary	23.75
Stationery, Printing & Postage	80.30
Telephone	7.27
Gas & Electric	45.53
Gasoline & Oil	18.91
Repairs to Building	4.99
Fuel Oil	156.29
Insurance	20.01
Repairs to Organ	19.00
Organ & Choir Music	16.94
Suppers	6.74
Miscellaneous Expenses	207.74

Total Disbursements

1,128.30

Deficit for month of February 1950

\$ 180.87

Balance -- 1 February 1950

\$ 1,126.72

Deficit for month of February

180.87

Balance - 28 February 1950-

Canton Nat'l Bank Checking Account

\$ 945.85

UNITED EVANGELICAL CHURCH  
Monthly Report  
28 February 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 88.90
Stationery, Printing & Postage/Sales of Upper Room	9.60
Special Collection (First Dollar- World Service)	<u>2.00</u>
<b>Total Receipts</b>	<b>\$ 100.50</b>

Disbursements

Contributions to Synod	\$ 140.00
<b>Total Disbursements</b>	<u>140.00</u>
<b>Deficit for month of February 1950</b>	<b>\$ 39.50</b>

Reconciliation of Cash:-

Balance - 1 February 1950	\$ 714.86
Deficit for month of February	<u>39.50</u>
Balance - 28 February -	
Equitable Trust Co. Checking Account	<u>\$ 675.36</u>

BUILDING FUND

BANKS

	Balance On Hand 2-1-50	With- drawals	Collections during February	T O T A L
Canton Nat'l Bk.	\$5,069.65			\$ 5,069.65
Balto. Nat'l Bk.	5,070.19			5,070.19
Equit. Trust Co.	5,339.36			5,339.36
St. James Svgs. Bk.	5,140.61			5,140.61
First National Bk.	5,085.19			5,085.19
Svgs. Bk. of Balto.	5,013.50			5,013.50
Prov. Svgs. Bk.	10,727.92			10,727.92
Fidelity Trust Co.			<u>\$ 534.00</u>	<u>534.00</u>
	<u>\$41,446.42</u>		<u>\$ 534.00</u>	<u>\$41,980.42</u>
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
	<u>\$65,446.42</u>			<u>\$65,980.42</u>
Loan to General Fund				564.00
Suppers (Deposited in General Fund)				<u>558.99</u>
<b>Gross Balance - 28 February 1950</b>				<b><u>\$67,103.41</u></b>

UNITED EVANGELICAL CHURCH

Monthly Report  
31 March 1950

General Fund

Receipts

Collections	\$ 1,154.86
Refund/Telephone	1.00
Special Collection/King of Kings Movie	44.95
Withholding tax collected, but not due	9.20
Sales Tax collected but not due	<u>6.60</u>
<b>Total Receipts</b>	<b>\$ 1,210.61</b>

Disbursements

Pastor's Salary	\$ 250.00
Sexton	140.00
Church Secretary	60.00
Organist & Choir Leader	70.83
Stationery, Printing & Postage	18.25
Telephone	7.21
Gas & Electric	45.37
Gasoline & Oil	17.03
Repairs to Building	6.75
Fuel Oil	184.90
Water Charge	5.78
Organ & Choir Music	8.14
Miscellaneous Expenses	<u>6.12</u>
<b>Total Disbursements</b>	<b>\$ 820.38</b>

Net Gain for month of March 1950 \$ 390.23

Reconciliation of Cash:	
Balance - 1 March 1950	945.85
Gain for month of March	<u>390.23</u>
Balance - 31 March 1950 - Canton Nat'l Bank Checking Acct.	<b>\$ 1,336.08</b>
Amount due Building Fund:	
Communion Envelopes (1949)	\$175.63
Loan from Building Fund	564.00
Oyster Supper (1949)	<u>558.99</u>
	<b>\$ 1298.62</b>

515.63 (Communion envelopes, 1949 deposited in General Fund; not carried in above total)

UNITED EVANGELICAL CHURCH  
 Monthly Report  
 31 March 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 80.55
Stationery, Printing & Postage/Sales of Upper Room	3.01
Special Collection (One Hour of Sharing Envelopes)	154.44
Miscellaneous Expense/Cancellation of Check #106)	4.54
<b>Total Receipts</b>	<b>\$ 242.54</b>

Disbursements

Contribution to Synod	\$ 40.00
Stationery, Printing & Postage	20.00
<b>Total Disbursements</b>	<b>60.00</b>
<b>Net Gain for month of March 1950</b>	<b>\$ 182.54</b>

Reconciliation of Cash -

Balance 1 March 1950	\$ 675.36
Gain for month of March	182.54
<b>Balance - 31 March 1950 - Equitable Trust Co., Checking Acct.</b>	<b>\$ 857.90</b>

BUILDING FUND

BANKS

	Balance On Hand 3-1-50	With- drawals	Collections during March	T O T A L
Canton Nat'l Bk.	\$ 5,069.65			\$ 5,069.65
Balto. Nat'l Bk.	5,070.19			5,070.19
Equit. Trust Co.	5,339.36			5,339.36
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. Bk.	10,727.92			10,727.92
Fidelity Trust Co.	534.00		\$ 524.50	1,058.50
	<u>\$41,980.42</u>		<u>\$ 524.50</u>	<u>\$42,504.92</u>
Bonds	24,000.00			24,000.00
	<u>\$65,980.42</u>			<u>\$66,504.92</u>
Loan to general fund				564.00
Suppers (Deposited in General Fund)				558.99
<b>Gross Balance - 31 March 1950</b>				<b>\$67,627.91</b>

\$175.63 (Communion Envelopes, 1949 Deposited in General Fund, not carried in above total.)



UNITED EVANGELICAL CHURCH  
 Monthly Report  
 30 April 1950

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GENERAL FUND

RECEIPTS

Collections	\$	1,384.76
Withholding tax collected but not due		<u>11.50</u>
<b>Total receipts</b>		<b>\$ 1,396.26</b>

DISBURSEMENTS

Pastor's Salary	\$	250.00
Sexton		175.00
Church Secretary		75.00
Organist & Choir Leader		70.83
Stationery, Printing & Postage		284.70
Telephone		6.21
Gas & Electric		48.83
Gasoline & Oil		13.23
Repairs to Building		15.00
Fuel Oil		196.86
Insurance		53.08
Organ & Choir Music		6.85
Special Collection (King og Kings Movie)		25.20
Miscellaneous Expenses		63.65
Internal Revenue Tax		<u>27.60</u>

**Total Disbursements** \$ 1,309.84

**Net Gain for month of April 1950** \$ 86.42

Reconciliation of Cash: -

Balance - April 1, 1950	\$	1,336.08
Gain for month of April		<u>86.42</u>
<b>Balance - 30 April 1950-Canton Nat'l Bk. Ckg. Acct:</b>		<b>\$ 1,422.50</b>

Amount due Building Fund: -

Loan from Building Fund	\$	564.00
Communion Envelopes (1949)		175.63
Oyster Supper (1949)		<u>558.99</u>
		<b>\$1,298.62</b>

UNITED EVANGELICAL CHURCH  
 Monthly Report  
 30 April 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 128.54
Special Collections (One Hour Sharing)	7.46
<b>Total Receipts</b>	<b>\$ 136.00</b>

Disbursements

Contributions to Synod	\$ 40.00
Substitute Ministers	10.00
Special Collections	272.90
<b>Total Disbursements</b>	<b>\$ 322.90</b>
<b>Deficit for month of April 1950</b>	<b>\$ 186.90</b>

Reconciliation of Cash: -

Balance - 1 April 1950	\$ 857.90
Deficit for month of April	186.90
<b>Balance - 30 April 1950 - Equit. Trust Co. Ckg. Acct.</b>	<b>\$ 671.00</b>

BUILDING FUND

BANKS	Balance On Hand 4-1-50	With- drawals	Collections during April	T O T A L
Canton Nat'l Bk.	\$ 5,069.65			\$ 5,069.65
Balto. Nat'l Bk.	5,070.19			5,070.19
Equit. Trust Co.	5,339.36			5,339.36
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. Bk.	10,727.92			10,727.92
Fidelity Trust Co.	1,058.50		\$ 1,974.50	3,033.00
	\$42,504.92		\$ 1,974.50	\$44,479.42
Bonds	24,000.00			24,000.00
<b>Net Balance 4/30/50</b>	<b>\$66,504.92</b>			<b>\$68,479.42</b>
Loan to general fund				564.00
Suppers ( Deposited in General Fund 1949)				558.99
Communion Envelopes - 1949				175.63
<b>Gross Balance - 30 April 1950</b>				<b>\$69,778.04</b>

UNITED EVANGELICAL CHURCH  
Monthly Report  
31 May 1950

BENEVOLENCE FUND

Receipts

Collection	\$ 105.65	
Stationery, Printing & Postage/Sales of Upper Room	15.35	
<b>Total Receipts</b>		<b>\$ 121.00</b>

Disbursements

Contribution to Synod	\$ 60.00	
Stationery, Printing & Postage	20.00	
<b>Total Disbursements</b>		<b>80.00</b>
<b>Net Gain for month of May 1950</b>		<b>\$ 41.00</b>

Reconciliation of Cash:-

Balance - 1 May 1950	\$ 671.00	
Net Gain for month of May	***41.00	
Balance - 31 May 1950 - Equitable Trust Company/Checking Account		<b>\$ 712.00</b>

BUUILDING FUND

<u>BANKS</u>	<u>Balance On</u> <u>Hand</u> <u>5-1-50</u>	<u>With-</u> <u>Drawals</u>	<u>Collections</u> <u>during</u> <u>May</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,069.65		\$ 55.09	\$ 5,124.74
Baltimore National Bank	5,070.19		40.39	5,110.58
Equitable Trust Co.	5,339.36		51.00	5,390.36
St. James Savings Bank	5,140.61		51.50	5,192.11
First National Bank	5,085.19		50.97	5,136.16
Savings Bank of Baltimore	5,013.50		88.93	5,102.43
Provident Savings Bank	10,727.92		64.75	10,792.67
Fidelity Trust Co.	3,033.00		589.75	3,622.75
	<u>\$44,479.42</u>		<u>\$ 492.38</u>	<u>\$ 45,471.80</u>
Bonds	24,000.00			24,000.00
Net Balance 5-31-50	<u>\$ 68,479.42</u>			<u>\$ 69,471.80</u>
Loan to General Fund		\$ 565.00		
Communion Envelopes (1949)		175.63		
Oyster Supper (1949)		<u>558.99</u>		
				<u>1,298.62</u>
<b>Gross Balance - 31 May 1950</b>				<b>\$ 70,770.42</b>

UNITED EVANGELICAL CHURCH  
Monthly Report  
31 May 1950

GENERAL FUND

Receipts

Collections	\$ 912.38
Telephone/Refund	1.69
Insurance/Refund	3.93
Miscellaneous Expenses/Sale of toilet paper	7.00
Withholding tax/Collected but not due	9.20
Sales tax/Collected but not due	<u>2.35</u>

Total Receipts

\$ 936.55

Disbursements

Paster's Salary	\$ 250.00
Sexton	140.00
Church Secretary	60.00
Organist & Choir Leader	70.83
Officers Salary	23.75
Stationery, Printing & Postage	27.50
Telephone	7.90
Gas & Electric	36.90
Gasoline & Oil	19.89
Fuel Oil	73.11
Repairs to Organ	19.00
Miscellaneous Expenses	<u>48.26</u>

Total Disbursements

777.14

Net Gain for month of May 1950

\$ 159.41

Reconciliation of Cash:-

Balance - 1 May 1950

Gain for month of May

Balance - 31 May 1950 - Canton National Bank/Checking Account

\$ 1,581.91

Amount due Building Fund:-

Loan from Building Fund	\$ 564.00
Communion Envelopes (1949)	175.63
Oyster Supper (1949)	558.99
	<u>\$ 1,298.62</u>