

UNITED EVANGELICAL CHURCH
 Monthly Report
30 June 1950

GENERAL FUND

Receipts

Collections	\$ 599.61
Telephone/Refund	2.13
Withholding Tax/Collected but not due	<u>9.20</u>
Total Receipts	\$ 590.94

Disbursements

Pastor's Salary	\$ 250.00
Sexton	140.00
Church Secretary	60.00
Organist & Choir Leader	70.83
Stationery, Printing & Postage	42.61
Telephone	8.34
Gas & Electric	44.06
Repairs to Building	350.00
Fuel Oil	14.04
Water Charge	-4.62
Organ & Choir Music	3.06
Miscellaneous Expenses	<u>47.17</u>
Total Disbursements	\$ 1034.73

Deficit for month of June 1950 **\$ 443.79**

Reconciliation of Cash:-

Balance - 1 June 1950 \$1,581.91
 Deficit for month of June 443.79

Balance - 30 June 1950 - Canton National Bank/Check Account \$ 1,138.12

Amount Due Building Fund:-

Loan from Building Fund	\$ 564.00
Communion Envelopes (1949)	175.63
Oyster Supper (1949)	558.99
	<u>\$1298.62</u>

UNITED EVANGELICAL CHURCH
 Monthly Report
30 June 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 61.30	
Stationery, Printing & Postage/Sales of Upper Room	13.70	
Total Receipts		\$ 75.00

Disbursements

Contribution to Synod	\$ 50.00	
Substitute Minister	10.00	
Minister's Retirement Fund	<u>75.00</u>	
Total Disbursements		\$ 135.00
Deficit for month of June 1950		\$ 60.00

Reconciliation of Cash:-

Balance - 1 June 1950	\$ 712.00	
Deficit for month of June	<u>60.00</u>	
Balance - 30 June 1950 - Equitable Trust Co./Checking Account		\$ 652.00

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 6-1-50</u>	<u>With-Drawals</u>	<u>Collections during JUNE</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,110.58			5,110.58
Equitable Trust Co.	5,390.36			5,390.36
St. James Savings Bank	5,192.11			5,192.11
First National Bank	5,102.43			5,102.43
Provident Savings Bank	10,792.67			10,792.67
Fidelity Trust Co.	3,622.75		\$ 686.00	4,308.75
	<u>\$ 45,471.80</u>		<u>\$ 686.00</u>	<u>\$ 46,157.80</u>
Bonds	24,000.00			24,000.00
Net Balance 6-30-50	\$ 69,471.80			\$ 70,157.80
Loan to General Fund:-		\$ 564.00		
Communion Envelopes (1949)		175.63		
Oyster Supper (1949)		<u>558.99</u>		<u>1,298.62</u>
Gross Balance - 30 June 1950				\$ 71,456.42

UNITED EVANGELICAL CHURCH
Monthly Report
31 July 1950

GENERAL FUND

Receipts

Collections	\$ 753.76
Telephone/Refund	3.00
Withholding Tax/Collected but not due	<u>11.50</u>
Total Receipts	\$ 768.26

Disbursements

Pastor's Salary	\$ 250.00
Sexton	175.00
Church Secretary	75.00
Organist & Choir Leader	70.83
Telephone	7.27
Gas & Electric	23.78
Gasoline & Oil	39.65
Repairs to Building	14.55
Organ & Choir Music	1.80
Miscellaneous Expenses	.95
Withholding Tax/Collector of Internal Revenue	<u>29.90</u>
Total Disbursements	\$ 688.73

Net Gain for month of July 1950 \$ 79.53

Reconciliation of Cash:-

Balance - 1 July 1950	\$ 1,138.12
Net Gain for month of July	<u>79.53</u>

Balance - 31 July 1950 - Canton National Bank/Checking Account \$ 1,217.65

Amount Due Building Fund:-

Loan from Building Fund	\$ 564.00
Communion Envelops (1949)	175.63
Oyster Supper (1949)	558.99
	<u>\$1298.62</u>

\$ 17,728.95

Gross Balance - 31 July 1950

UNITED EVANGELICAL CHURCH
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31 July 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 69.90	
Stationery, Printing & Postage/Sales of Upper Room	<u>5.60</u>	
Total Receipts		\$ 75.50

Disbursements

Contribution to Synod	\$ 30.00	
Stationery, Printing & Postage	<u>20.00</u>	
Total Disbursements		\$ 50.00
Net Gain for month of July 1950		\$ 25.50

Reconciliation of Cash:-

Balance 1 July 1950	\$ 652.00	
Net Gain for month of July	<u>25.50</u>	
Balance - 31 July 1950 - Equitable Trust Company/Checking Account		\$ 677.50

BUILDING FUND

	Balance on Hand	With-Drawals	Collections during JULY	TOTAL
<u>BANKS</u>	7-1-50			
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,110.58			5,110.58
Equitable Trust Co.	5,390.36			5,390.36
St. James Savings Bank	5,192.11			5,192.11
First National Bank	5,102.43			5,102.43
Provident Savings Bank	10,792.67			10,792.67
Fidelity Trust Co.	<u>4,308.75</u>		\$ 262.50	<u>4,571.25</u>
	\$ 46,157.80		<u>\$ 262.50</u>	\$ 46,420.30
Bonds	24,000.00			<u>24,000.00</u>
	<u>\$ 70,157.80</u>			<u>\$ 70,420.30</u>
Net Balance 7-31-50				\$ 70,420.30
Amount Due From General Fund:-				
Loan XXXX to General Fund		\$ 564.00		
Communion Envelopes (1949)		175.63		
Oyster Supper (1949)		<u>558.99</u>		<u>1,298.62</u>
Gross Balance - 31 July 1950				\$ 71,718.92

UNITED EVANGELICAL CHURCH
Monthly Report
31 August 1950

GENERAL FUND

Receipts

Collections	\$ 553.45
Internal Revenue/Withholding tax collected but not due	<u>30.40</u>
Total Receipts	\$ 583.85

Disbursements

Pastor's Salary	\$ 250.00
Sexton's Salary	175.00
Church Secretary's Salary	60.00
Organist & Choir Leader's Salary	95.42
Officers' Salary	23.75
Telephone	8.15
Gas & Electric	20.33
Gasoline & Oil	18.19
Repairs to Building	63.19
Repairs to Organ	44.40
Picnic	31.50
Miscellaneous Expenses	<u>58.65</u>
Total Disbursements	\$ 848.58

Deficit for month of August 1950 **\$ 264.73**

Reconciliation of Cash:-

Balance - 1 August 1950	\$ 1,217.65
Deficit for month of August	<u>264.73</u>
Balance - 31 August 1950 - Canton National Bank - Checking Account	\$ 952.92

Amount Due Building Fund:-

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

UNITED EVANGELICAL CHURCH
Monthly Report
31 August 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 57.65
Stationery, Printing & Postage/Sales of Upper Rooms	<u>9.85</u>
Total Receipts	\$ 67.50

Disbursements

Contribution to Synod	\$ 35.00
Substitute Minister	<u>100.00</u>
Total Disbursements	\$ 135.00
Deficit for month of August 1950	\$ <u>67.50</u>

Reconciliation of Cash:-

Balance - 1 August 1950	\$ 677.50
Deficit for month of August	<u>67.50</u>
Balance - 31 August 1950 - Equitable Trust Co. - Checking Account	\$ <u>610.00</u>

BUILDING FUND

<u>BANKS</u>	Balance on hand <u>8-1-50</u>	With- Drawals	Collections during <u>AUGUST</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,110.85			5,110.85
Equitable Trust Company	5,390.36			5,390.36
St. James Savings Bank	5,192.11			5,192.11
First National Bank	5,136.16			5,136.16
Savings Bank of Baltimore	5,102.43			5,102.43
Provident Savings Bank	10,792.67			10,792.67
Fidelity Trust Company	<u>4,571.25</u>		\$ 179.00	<u>4,750.25</u>
	\$ 46,420.30		\$ 179.00	\$ 46,599.30
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
	\$ 70,420.30			\$ 70,599.30
Net Balance - 31 August 1950				\$ 70,599.30
Amount Due from General Fund:-				
Loan to General Fund		\$ 564.00		
Communion Envelopes (1949)		175.63		
Oyster Supper (1949)		<u>558.99</u>		<u>1,298.62</u>
Gross Balance - 31 August 1950				\$ <u>71,897.92</u>

UNITED EVANGELICAL CHURCH
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30 September 1950

GENERAL FUND

Collections	\$ 742.09
Telephone Refund	5.19
Picnic	52.10
Internal Revenue/Collected but not due	38.00
Total Receipts	\$ 837.38

Disbursements

Pastors Salary	\$ 250.00
Sexton	175.00
Church Secretary	75.00
Organist & Choir Leader	70.83
Stationery, Printing & Postage	39.49
Telephone	11.40
Gas & Electric	16.34
Repairs To Building	100.46
Water Charge	5.31
Picnic	15.50
Miscellaneous Expenses	19.90
Total Disbursements	\$ 779.23

Net Gain for month of September 1950 **\$ 58.15**

<u>Reconciliation of Cash:-</u>	
Balance - 1 September 1950	\$ 952.92
Net Gain for month of September	58.15
Balance - 30 September 1950 - Canton National Bank Checking Account	\$1,011.07
<u>Amount Due Building Fund:-</u>	
Loan from Building Fund	\$ 564.00
Communion Envelopes (1949)	175.63
Oyster Supper (1949)	558.99
	\$1,298.62

UNITED EVANGELICAL CHURCH
 Monthly Report
30 September 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 83.00
Stationery, Printing & Postage/Sales of Upper Room	<u>4.50</u>
Total Receipts	\$ 87.50

Disbursements

Contribution to Synod	\$ 25.00
Stationery, Printing & Postage	<u>20.00</u>
Total Disbursements	\$ 45.00
Net Gain for month of September 1950	\$ 42.50

Reconciliation of Cash:-

Balance - 1 September 1950	\$ 610.00
Net Gain for month of September	<u>42.50</u>
Balance - 30 September 1950 - Equitable Trust Company Checking Account	\$ 652.50

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 9-1-50</u>	<u>With- Drawals</u>	<u>Collections during September</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,110.58			5,110.58
Equitable Trust Company	5,390.36			5,390.36
St. James Savings Bank	5,192.11			5,192.11
First National Bank	5,136.16			5,136.16
Savings Bank of Baltimore	5,102.43			5,102.43
Provident Savings Bank	10,792.67			10,792.67
Fidelity Trust Company	4,750.25		\$ 251.20	5,001.45
	<u>\$46,599.30</u>		<u>\$ 251.20</u>	<u>\$46,850.50</u>
Bonds	24,000.00			24,000.00
Balance 30 September 1950	<u>\$70,599.30</u>			<u>\$76,850.50</u>
Amount Due from General Fund:-				
Loan To General Fund		\$ 564.00		
Communion Envelopes (1949)		175.63		
Oyster Supper (1949)		<u>558.99</u>		<u>1,298.62</u>
Gross Balance - 30 September 1950				\$ 72,149.12

UNITED EVANGELICAL CHURCH
Monthly Report
31 October 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 98.50
Special Collection/World Service Envelopes	<u>145.00</u>
Total Receipts	\$ 243.50

Disbursements

Contribution to Synod	\$ 40.00
Substitute Ministers	<u>10.00</u>
Total Disbursements	\$ 50.00
Net Gain for month of October	\$ 193.50

Reconciliation of Cash:-

Balance - 1 October 1950	\$ 652.50
Net Gain for month of October	<u>193.50</u>
Balance - 31 October 1950 / Equitable Trust Company Checking Account	\$ 846.00

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 10-1-50</u>	<u>With Drawals</u>	<u>Collections during October</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,110.58			5,110.58
Equitable Trust Company	5,390.36			5,390.36
St. James Savings Bank	5,192.11			5,192.11
First National Bank	5,136.16			5,136.16
Savings Bank of Baltimore	5,102.43			5,102.43
Provident Savings Bank	10,792.67			10,792.67
Fidelity Trust Company	5,001.45		\$ 482.30	5,483.75
	<u>\$46,850.50</u>		<u>\$ 482.30</u>	<u>\$ 47,332.80</u>
Bonds	24,000.00			24,000.00
	<u>\$70,850.50</u>			<u>\$ 71,332.80</u>
Net Balance - 31 October 1950				\$ 71,332.80
Amount Due from General Fund:				
Loan to General Fund		\$ 564.00		
Communion Envelopes (1949)		175.63		
Oyster Supper (1949)		<u>558.99</u>		<u>1,298.62</u>
Gross Balance - 31 October 1950				\$ 72,631.42

UNITED EVANGELICAL CHURCH
Monthly Report
31 October 1950

GENERAL FUND

Receipts

Collections	\$ 1,012.12
Refund/Stationery, Printing & Postage	33.35
Refund/Repairs to Building	160.00
Collected but not due/Internal Revenue	<u>36.80</u>
Total Receipts	\$ 1,242.27

Disbursements

Pastor's Salary	\$ 250.00
Sexton	140.00
Church Secretary	60.00
Organist & Choir Leader	70.83
Stationery, Printing & Postage	63.35
Telephone	6.88
Gas & Electric	-27.45
Gasoline & Oil	21.68
Repairs to Building	67.20
Suppers	9.75
Miscellaneous Expense	1.03
Collector of Internal Revenue/Withholding Tax	<u>79.90</u>
Total Disbursements	<u>798.07</u>

Net Gain for month of ~~November~~ 1950 \$ 444.20
 October

Reconciliation of Cash:-

Balance - 1 October 1950	\$ 1,011.07
Net Gain for month of October	<u>444.20</u>
Balance - 31 October 1950 - Canton National Bank Checking Account	<u>\$ 1,455.27</u>

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

UNITED EVANGELICAL CHURCH
Monthly Report
30 November 1950

GENERAL FUND

Receipts

Collections	\$ 1,133.69
Refund/Stationery, Printing & Postage	121.38
Refund/Telephone	1.00
Refund/Suppers	16.49
Refund/Miscellaneous Expenses	1.00
Collected but not due/Internal Revenue Tax	<u>39.40</u>

Total Receipts

\$ 1,312.96

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	139.82
Telephone	7.21
Gas & Electric	26.16
Gasoline & Oil	20.18
Repairs To Building	34.43
Insurance	165.97
Repairs to Organ	19.00
Miscellaneous Expenses	22.95
Payment on Loan from Building Fund	<u>243.16</u>

Total Disbursements

\$ 1,223.46

Net Gain for Month of November 1950

\$ 89.50

Reconciliation of Cash:-

Balance - 1 November 1950

\$ 1,455.27

Net Gain for month of November

89.50

Balance - 30 November 1950 - Cannon National Bank/Checking Account

\$ 1,544.77

Amount Due Building Fund:- Loan from Building Fund (1949)

\$ 320.86

Communion Envelopes (10-49)

175.63

Oyster Supper (11/49)

558.99

Eastern Star Donation (12/49)

150.00

\$ 1,205.48

NOTE: \$243.16 Thanksgiving Envelopes & Loose Collection deposited in Building, but book transaction made in General Fund to reduce loan to Building Fund. No check issued.

UNITED EVANGELICAL CHURCH
 Monthly Report
30 November 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 83.50
Refund/Stationery, Printing & Postage	<u>16.00</u>
Total Receipts	\$ 99.50

Disbursements

Contribution to Synod	\$ 248.41
Stationery, Printing & Postage	20.00
Miscellaneous Expense	<u>10.00</u>
Total Disbursements	\$ 278.41

Deficit for month of November 1950

\$ 178.91

Reconciliation of Cash:-

Balance - 1 November 1950	\$ 846.00
Deficit for month of November 1950	<u>178.91</u>
Balance - 30 November 1950 - Equitable Trust Company/Checking Account	<u>\$ 667.09</u>

BUILDING FUND

<u>DEBITS</u>	Balance On Hand 11-1-50	With Drawals	Collections during November	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,110.58		\$ 20.27	5,130.85
Equitable Trust Company	5,390.36		26.50	5,416.86
St. James Savings Bank	5,192.11		25.95	5,218.06
First National Bank	5,136.16		25.67	5,161.83
Savings Bank of Baltimore	5,102.43		51.00	5,153.43
Provident Savings Bank	10,792.67		107.90	10,900.57
Fidelity Trust Company	5,483.75		1348.80	6,832.55
	<u>\$47,332.80</u>		<u>\$1606.09</u>	<u>\$48,938.89</u>
Bonds	24,000.00			24,000.00
	<u>\$71,332.80</u>	Net Balance 30 November 1950 -		<u>\$72,938.89</u>
Amount Due from General Fund:				
Loan From To General Fund (8/49)		\$ 320.84		
Communion Envelopes (10/49)		175.63		
Oyster Supper (11/49)		558.99		
Eastern Star Donation (12/49)		<u>150.00</u>		<u>1,205.46</u>

Gross Balance - 30 November 1950 \$74,144.35

NOTE: \$243.16 Thanksgiving Envelopes & Loose Collection deposited in Building Fund but book transaction was made in General Fund to reduce loan to Building Fund - No check issued.

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Fourth Quarter - Ending 30 November 1950

BENEVOLENCE FUND

	<u>Receipts</u>	
Collections	\$ 1,035.39	
Special Collections	150.75	
	<u>Disbursements</u>	
Contribution to Synod		\$ 931.41
Stationery, Printing & Postage		32.04
Substitute Ministers		130.00
Ministers Retirement Fund		150.00
Special Collection		0.00
Miscellaneous Expenses		20.54
	<u>\$ 1,186.14</u>	<u>\$ 1,263.99</u>
Loss DOWN for Year 1950	77.85	
	<u>\$ 1,263.99</u>	<u>\$ 1,263.99</u>
Reconciliation of Cash:-		
Balance - 1 December 1950	\$ 744.94	
Loss for year 1950	77.85	
Balance - 30 November 1950 - Equitable Trust Company/Checking Account		<u>\$ 677.09</u>

BUILDING FUND

	<u>Balance On Hand</u>		<u>Collections during Quarter</u>		<u>TOTAL</u>
<u>BANKS</u>	<u>8-31-50</u>	<u>With Drawals</u>			
Canton National Bank	\$ 5,124.74				\$ 5,124.74
Baltimore National Bank	5,110.58		20.27		5,130.85
Equitable Trust Company	5,390.36		26.50		5,416.86
St. James Savings Bank	5,192.11		25.95		5,218.06
First National Bank	5,136.16		25.67		5,161.83
Savings Bank of Baltimore	5,102.43		51.00		5,153.43
Provident Savings Bank	10,792.67		107.90		10,900.57
Fidelity Trust Company	4,750.25		2,082.30		6,832.55
	<u>\$46,599.30</u>		<u>\$2,339.59</u>		<u>\$48,938.89</u>
Bonds	24,000.00				24,000.00
	<u>\$70,599.30</u>		<u>\$2,339.59</u>		<u>\$72,938.89</u>
Net Balance - 30 November 1950					\$72,938.89
Amount Due from General Fund:-					
Loan to General Fund (8/49)		\$ 320.84			
Communion Envelopes (10/49)		175.63			
Oyster Supper (11/49)		558.99			
Eastern Star Donation (12/49)		150.00			
					<u>1,205.46</u>
Gross Balance - 30 November 1950					<u>\$74,144.35</u>
Total Collections / 1948-1949		\$ 9,052.38			
Total Collections / 1949-1950		<u>10,003.47</u>			
Increase this year over last year		<u>\$ 951.09</u>			

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Fourth Quarter - Ending 30 November 1950

	<u>GENERAL FUND</u>	<u>B U D G E T</u>			
	<u>Receipts</u>	<u>Over</u>		<u>Under</u>	
Collections	\$ 10,982.96				
Special Collection	19.75				
Internal Revenue Tax/Not Due	55.50				
Sales Tax/Not Due	3.03				
Anniversary	3.92				
		<u>Disbursements</u>			
Pastor's Salary	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
Sexton	1,855.00	0.00	2,080.00	225.00	
Church Secretary	780.00	0.00	780.00	0.00	
Organist & Choir Leader	874.59	24.59	850.00	0.00	
Officers Salary	95.00	0.00	95.00	0.00	
Stationery, Printing & Postage	608.15	108.15	500.00	0.00	
Telephone	75.19	.19	75.00	0.00	
Gas & Electric	447.59	- 47.59	400.00	0.00	
Gasoline & Oil	202.62	2.62	200.00	0.00	
Repairs To Building	519.57	0.00	1,000.00	480.43	
Fuel Oil	922.19	72.19	850.00	0.00	
Water Charge	20.90	0.00	24.00	3.10	
Insurance	240.13	0.00	300.00	59.87	
Repairs to Organ	101.40	1.40	100.00	0.00	
Organ & Choir Music	96.95	0.00	200.00	103.05	
Suppers	0.00	0.00	0.00	0.00	
Picnics	4.90	0.00	0.00	0.00	
Special Collection	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	446.25	146.25	300.00	0.00	
Internal Revenue Tax	0.00	0.00	0.00	0.00	
Sales Tax	0.00	0.00	0.00	0.00	
Anniversary	0.00	0.00	0.00	0.00	
Loan From Building Fund	243.16	0.00	0.00	0.00	
	<u>\$ 11,065.16</u>	<u>\$ 10,533.59</u>	<u>\$ 402.98</u>	<u>\$ 10,754.00</u>	<u>\$ 871.45</u>
Profit for year 1950		531.57	468.47	<u>(Under Budget for 1950)</u>	
	<u>\$ 11,065.16</u>	<u>\$ 11,065.16</u>	<u>\$ 871.45</u>	<u>\$ 871.45</u>	
Reconciliation of Cash:-	Balance - 1 December 1949		\$ 1,013.20		
	Profit for year 1950		531.57		
Balance - 30 November 1950 - Canton National Bank Checking Account			<u>\$ 1,544.77</u>		
Amount Due Building Fund:-	Loan From Building Fund (8/49)		\$ 320.84		
	Communion Envelopes (10/49)		175.63		
	Oyster Supper (11/49)		558.99		
	Eastern Star Donation (12/49)		150.00		
			<u>\$ 1,205.46</u>		