

UNITED EVANGELICAL CHURCH
 Monthly Report
31 January 1951

BENEVOLENCE FUND

Receipts

Collections	\$ 107.10	
Refund/Stationery, Printing & Postage	17.90	
Total Receipts		\$ 125.00

Disbursements

Contribution to Synod	\$ 43.00	
Stationery, Printing & Postage	20.00	
Substitute Ministers	10.00	
Ministers Retirement Fund	132.00	
Miscellaneous Expenses	6.00	
Total Disbursements		211.00

Net Loss for month of January 1951

Reconciliation of Cash:-		
Balance - 1 January 1951	\$ 718.09	
Net Loss for month of January	86.00	
Balance - 31 January, 1951 - Equitable Trust Company Checking Account		\$ 632.09

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand</u>	<u>With Drawals</u>	<u>Collections during January</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,416.86			5,416.86
St. James Savings Bank	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bank of Baltimore	5,153.43			5,153.43
Provident Savings Bank	10,900.57			10,900.57
Fidelity Trust Co.	8,844.92		\$ 857.21	9,702.13
	\$50,951.26		\$ 857.21	\$51,808.47
Bonds	24,000.00			24,000.00
	\$74,951.26			
Net Balance - 31 January 1951				\$76,808.47
Amount Due from General Fund:-				
Loan to General Fund (8-49)		\$ 0.00		
Communion Envelopes (10/49)		0.00		
Oyster Supper (11/49)		470.38		
Eastern Star Donation (12/49)		150.00		620.38
Gross Balance - 31 January 1951				\$77,428.85

UNITED EVANGELICAL CHURCH
Monthly Report
31 January 1951

GENERAL FUND

Receipts

Collections	\$ 1,430.04	\$ 1,430.04
Refund/Suppers	16.10	16.10
Refund/Miscellaneous Expenses	30.00	30.00
Collected but not due/Internal Revenue Tax	<u>43.60</u>	<u>43.60</u>
Total Receipts		\$ 1,519.74

Disbursements

Pastor's Salary	\$ 275.00	\$ 275.00
Sexton's Salary	154.00	154.00
Church Secretary's Salary	66.00	66.00
Organist & Choir Leader's Salary	77.99	77.99
Stationery, Printing & Postage	71.00	71.00
Telephone	6.21	6.21
Gas & Electric	36.99	36.99
Gasoline & Oil	14.50	14.50
Repairs to Building	173.25	173.25
Fuel Oil	169.57	169.57
Miscellaneous Expenses	27.64	27.64
Collector of Internal Revenue/Tax Due	129.70	129.70
Payment on Loan from Building Fund	<u>374.21</u>	<u>374.21</u>
Total Disbursements		1,576.06

Net Loss for month of January 1951

\$ 56.32

Reconciliation of Cash:-

Balance - 1 January 1951	\$ 1,956.22	\$ 1,956.22
Net Loss for month of January	<u>56.32</u>	<u>56.32</u>
Balance - 31 January 1951 - Canton National Bank Checking Account		\$ 1,899.90
Amount Due Building Fund:-		
Loan From Building Fund (8/49)	\$ 0.00	\$ 0.00
Communion Envelopes (10/49)	0.00	0.00
Oyster Supper (11-49)	470.38	470.38
Eastern Star Donation (12/49)	<u>150.00</u>	<u>150.00</u>
		\$ 620.38

00.00
00.00
470.38
150.00

Gross Balance - 31 January 1951

UNITED EVANGELICAL CHURCH
Monthly Report
31 December 1950

GENERAL FUND

Receipts

Collections	87.00	\$ 1,488.77
Refund/Telephone	00.00	2.63
Refund/Repairs to Building		100.00
Refund/Miscellaneous Expenses		25.00
Collected but not due/Internal Revenue Tax		<u>53.50</u>

Total Receipts

\$ 1,669.90

Disbursements

Pastor's Salary		\$ 275.00
Sexton's Salary		192.50
Church Secretary's Salary		82.50
Organist & Chord Leader's Salary		77.91
Stationery, Printing & Postage		-17.25
Telephone		8.84
Gas & Electric	68.70	41.96
Gasoline & Oil	21.00	17.91
Repairs to Building		186.14
Fuel Oil		92.71
Insurance		11.80
Water Charge		6.75
Suppers		16.10
Miscellaneous Expenses		20.21
Payment on Loan from Building Fund		<u>210.87</u>

Total Disbursements

1,258.45

Net Gain for month of December 1950

\$ 411.45

Reconciliation of Cash:-

Balance - 1 December 1950

Net Gain for month of December

\$ 1,544.77

411.45

Balance - 31 December 1950 - Canton National Bank Checking Account

\$ 1,956.22

Amount Due Building Fund:-

Loan From Building Fund (1949)	\$ 109.97
Communion Envelopes (1949)	175.63
Oyster Supper (1949)	558.99
Eastern Star Donation (1949)	<u>150.00</u>
	\$ 994.59

UNITED EVANGELICAL CHURCH
 Monthly Report
31 December 1951

BENEVOLENCE FUND

Receipts

Collections	\$ 87.00	
Refund/Special Collection	5.00	
	<u>92.00</u>	
Total Receipts		\$ 92.00

Disbursements

Contribution to Synod		\$ 41.00
		<u>41.00</u>
Total Disbursements		\$ 41.00
Net Gain for month of December 1950		

Reconciliation of Cash:-

Balance - 1 December 1950		\$ 667.09
Net Gain for month of December		<u>51.00</u>
Balance - 31 December 1950 - Equitable Trust Checking Account		\$ 718.09

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 12-1-50</u>	<u>With-Drawals</u>	<u>Collections during December</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,416.86			5,416.86
St. James Savings Bank	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bank of Baltimore	5,153.43			5,153.43
Provident Savings Bank	10,900.57			10,900.57
Fidelity Trust Company	6,832.55		\$ 2,012.37	8,844.92
	<u>\$ 48,938.89</u>		<u>\$ 2,012.37</u>	<u>\$ 50,951.26</u>
Bonds	24,000.00			24,000.00
	<u>\$ 72,938.89</u>			<u>\$ 74,951.26</u>
Net Balance 31 December 1950				\$ 74,951.26
Amount Due from General Fund:				
Loan to General Fund (8/49)		\$ 109.97		
Communion Envelopes (10/49)		175.63		
Oyster Supper (11/49)		558.99		
Eastern Star Donation (12-49)		<u>150.00</u>		<u>994.59</u>
Gross Balance - 31 December 1950				\$ 75,945.85

**UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For First Quarter - Ending 28 February 1951**

BENEVOLENCE FUND

	1951	1950	
			<u>Receipts</u>
Collections			\$ 276.10
Stationery, Printing & Postage			10.10
			<u>Disbursements</u>
Contributions to Synod			\$ 237.00
Substitute Ministers			10.00
Ministers Retirement Fund			132.00
Special Collection			20.20
Miscellaneous Expenses			26.00
			<u>\$ 286.20</u>
			\$ 425.20
Loss for First Quarter-1951			<u>139.00</u>
			<u>\$ 425.20</u>
Reconciliation of Cash:-			
Balance - 1 December 1950			\$ 667.09
Loss for First Quarter			<u>139.00</u>
Balance - 28 February 1951 - Equitable Trust Company Checking Account			<u>\$ 528.09</u>

BUILDING FUND

	1951	1950		TOTAL
<u>BANKS</u>				
Canton National Bank			\$ 5,124.74	\$ 5,124.74
Baltimore National Bank			5,130.85	5,130.85
Equitable Trust Company			5,416.86	5,416.86
St. James Savings Bank			5,218.06	5,218.06
First National Bank			5,161.83	5,161.83
Savings Bank of Baltimore			5,153.43	5,153.43
Provident Savings Bank of Balto			10,900.57	10,900.57
Fidelity Trust Company			6,832.55	6,832.55
			<u>\$ 48,938.89</u>	<u>\$ 48,938.89</u>
Bonds			24,000.00	24,000.00
			<u>\$ 72,938.89</u>	<u>\$ 72,938.89</u>
Net Balance - 28 February 1951				\$76,148.82
Amount Due from General Fund:-				
Oyster Supper (11-49)			\$ 400.73	
Eastern Star Donation (12-49)			150.00	550.73
Gross Balance - 28 February 1951				<u><u>\$76,699.55</u></u>

UNITED EVANGELICAL CHURCH
 Profit & Loss Statement
 For First Quarter - Ending 28 February 1951

	GENERAL FUND		B U D G E T		
	Receipts	Over	Under		
Collections	\$ 4,123.29				
Internal Revenue Tax/Not Due	11.00				
Sales Tax/Not Due	2.16				
	Disbursements				
Pastor's Salary	\$ 825.00	\$ 00.00	\$ 825.00	\$ 0.00	
Sexton's Salary	500.50	0.00	500.50	0.00	
Church Secretary's Salary	214.50	0.00	214.50	0.00	
Organist & Choir Leader's Salary	198.39	00.00	233.75	35.36	
Officer's Salary	23.75	0.00	23.75	0.00	
Stationery, Printing & Postage	192.00	67.00	125.00	0.00	
Telephone	18.63	0.00	18.75	0.12	
Gas & Electric	114.11	14.11	100.00	0.00	
Gasoline & Oil	47.15	0.00	50.00	2.85	
Repairs To Building	259.39	71.89	187.50	0.00	
Fuel Oil	437.46	224.96	212.50	0.00	
Insurance	31.80	0.00	75.00	43.20	
Water Charge	6.75	0.75	6.00	0.00	
Repairs to Organ	19.00	0.00	25.00	6.00	
Organ & Choir Music	0.00	0.00	50.00	50.00	
Suppers	0.00	0.00	0.00	0.00	
Picnics	0.00	0.00	0.00	0.00	
Special Collection	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	12.97	0.00	75.00	62.03	
Collector of Internal Revenue	0.00	0.00	14.30	14.30	
Comptroller of the Treasurer/Sales Tax	0.00	0.00	0.00	0.00	
Anniversary	0.00	0.00	0.00	0.00	
Loan from Building Fund	654.73	0.00	0.00	0.00	
	\$ 4,136.45	\$ 3,556.13	\$ 378.71	\$ 2,736.55	\$ 213.86
Profit for First Quarter		580.32	(Over Budget)	164.85	
	\$ 4,136.45	\$ 4,136.45	\$ 378.71	\$ 378.71	
Reconciliation of Cash - Balance - 1 December 1950			\$ 1,544.77		
Profit for First Quarter			580.32		
Balance - 28 February 1951 - Canton National Bank Checking Account			\$2,125.09		
Amount Due Building Fund: Oyster Supper (11-49)			\$ 400.73		
Eastern Star Donation (12-49)			150.00		
			\$ 550.73		

UNITED EVANGELICAL CHURCH
Monthly Report
28 February 1951

GENERAL FUND

Receipts

Collections	\$ 1,204.48
Refund/Salary-Organist & Choir Director**	35.42
Refund/Telephone	1.13
Collected but not due/Internal Revenue Tax	43.60
Collected but not due/Maryland State Sales Tax	<u>2.16</u>

Total Receipts

\$ 1,286.79

Disbursements

Pastor's Salary	\$ 275.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Leader's Salary	77.91
Officer's Salary	23.75
Stationery, Printing & Postage	103.75
Telephones	7.34
Gas and Electric	35.16
Gasoline & Oil	14.74
Fuel Oil	<u>175.18</u>
Insurance	20.00
Repairs to Organ	19.00
Miscellaneous Expenses	20.12
Payment on Loan from Building Fund	<u>69.65</u>

Total Disbursements

1,061.60

Net Gain for month of February 1951

\$ 225.19

Reconciliation of Cash:-

Balance - 1 February 1951	\$ 1,899.90
Net Gain for month of February	225.19
Balance - 28 February 1951 - Canton National Bank Checking Account	<u>\$ 2,125.09</u>

Amount Due Building Fund:	Loan from Building Fund (8-49)	\$ 0.00
	Communion Envelopes (10-49)	0.00
	Oyster Supper (--11-49--)	400.73
	Eastern Star Donation (12-49)	<u>150.00</u>
		<u>\$ 550.73</u>

**Mr. J. Donald Rubie losted Check #1228 - Bank has been notified to stop-payment on this check. Mr. Rubie asked that the money in the amount of \$35.42 be used to give the Choir a party.

UNITED EVANGELICAL CHURCH
Monthly Report
28 February 1951

BENEVOLENCE FUND

Receipts

Collections	\$ 82.00
Refund/Stationery, Printing & Postage (Sales Upper Room)	12.20
Special Collection (One Hour Sharing Envelopes)	<u>124.80</u>
Total Receipts	\$ 219.00

Disbursements

Contribution to Synod	\$ 153.00
Special Collection (World Service Envelopes)	150.00
Miscellaneous Expenses	<u>20.00</u>
Total Disbursements	\$ 323.00

Net Loss for month of February 1951

Reconciliation of Cash:-	
Balance - 1 February 1951	\$ 632.09
Net Loss for February 1951	<u>104.00</u>
Balance - 28 February 1951 - Equitable Trust Company Checking Account	\$ 528.09

BUILDING FUND

<u>BANKS</u>	Balance On Hand 2-1-51	With-Drawals	Collections during February	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,416.86			5,416.86
St. James Savings Bank	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bank of Baltimore	5,153.43			5,153.43
Provident Savings Bank of Balto.	10,900.57			10,900.57
Fidelity Trust Company	<u>9,702.13</u>			<u>10,042.48</u>
	\$ 51,808.47		\$ 340.35	52,148.82
Bonds	24,000.00			24,000.00
	<u>\$ 76,808.47</u>			
Net Balance - 28 February, 1951				\$ 76,148.82
Amount Due from General Fund:-				
Oyster Supper (11-49)		\$ 400.73		
Eastern Star Donation (12-49)		<u>-150.00</u>		550.73
Gross Balance - 28 February 1951				\$ 76,699.55

UNITED EVANGELICAL CHURCH
 Monthly Report
31 March 1951

BENEVOLENCE FUND

Receipts

Collections	\$	90.45	
Refund/Stationery, Printing & Postage		3.40	
Refund/Special Collection		<u>25.15</u>	
Total Receipts			\$ 119.00

Disbursements

Contribution to Synod	\$	41.00	
Stationery, Printing & Postage		<u>28.25</u>	
Total Disbursements			\$ 69.25
Net Gain for month of March 1951			\$ 49.75

Reconciliation of Cash:-			
Balance - 1 March 1951	\$	528.09	
Net Gain for month of March		<u>49.75</u>	
Balance - 31 March 1951 - Equitable Trust Company Checking Account			\$ 578.84

BUILDING FUND

	Balance On Hand 3-1-51	With- Drawals	Collections during MARCH	<u>TOTAL</u>
BANKS				
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,416.86			5,416.86
St. James Savings Bank	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bank of Baltimore	5,153.43		\$2,060.05	7,213.48
Provident Savings Bank of Balto	10,900.57			10,900.57
Fidelity Trust Company	<u>10,042.48</u>			<u>10,042.48</u>
	\$52,148.82		\$2,060.05	\$54,208.87
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
	\$76,148.82			\$78,208.87
Balance - 31 March 1951				<u>0.00</u>
Amount due from General Fund				\$78,208.87
Net Balance - 31 March 1951				\$78,208.87

UNITED EVANGELICAL CHURCH
Monthly Report
31 March 1951

GENERAL FUND

Receipts

Collections	\$ 2,267.73
Special Collections	415.17
Miscellaneous Expenses	20.00
Collected but not due/Internal Revenue Tax	<u>53.50</u>
Total Receipts	\$ 2,756.40

Disbursements

Pastor's Salary	\$ 275.00
Sexton's Salary	192.50
Church Secretary's Salary	82.50
Organist & Choir Director's Salary	77.91
Stationery, Printing & Postage	8.65
Telephone	6.21
Gas & Electric	33.66
Gasoline & Oil	14.29
Fuel Oil	184.34
Insurance	8.59
Water Charge	6.20
Picnic	10.00
Special Collection	319.17
Miscellaneous Expenses	190.02
Payment on Loan from Building Fund	<u>550.73</u>

Total Disbursements	1,959.77
Net Gain for month of March 1951	\$ 796.63

Reconciliation of Cash:-

Balance - 1 March 1951	\$ 2,125.09
Net Gain for month of March 1951	<u>796.63</u>
Balance - 31 March 1951 - Canton National Bank Checking Account	\$ 2,921.72

Amount Due Building Fund:- N O N E

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Second Quarter - Ending 31 May 1951

BENEVOLENCE FUND

Receipts

Collections	\$ 339.65
Stationery, Printing & Postage	16.95

Disbursements

Stationery, Printing & Postage	26.85
Contribution To Synod	\$ 373.00
Substitute Ministers	20.00
Ministers Retirement Fund	132.00
Special Collections	20.00
Miscellaneous Expenses	26.00
	<u>\$ 566.60</u>
Loss for Second Quarter*	11.25
	<u>\$ 577.85</u>
	<u>\$ 577.85</u>
Reconciliation of Cash:-	
Balance - 1 March 1951	\$ 528.09
Net Gain for Second Quarter**	127.75
Balance 31 May 1951 - Equitable Trust Checking Account	<u>\$ 655.84</u>

*December 1950 thru May 1951
 **March 1951 to May 1951

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 3-1-51</u>	<u>With Drawals</u>	<u>Collections during Quarter</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74		\$ 51.50	\$ 5,176.24
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,416.86		27.00	5,443.86
Savings Bank of Baltimore	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bank of Baltimore	5,153.43		3,129.35	8,282.78
Provident Savings Bank	10,900.57			10,900.57
Fidelity Trust Company	10,042.48			10,042.48
	<u>\$52,148.82</u>		<u>\$3,207.85</u>	<u>\$55,356.67</u>
Bonds	24,000.00			24,000.00
Balance - 31 May 1951	<u>\$76,148.82</u>			<u>\$79,356.67</u>

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Second Quarter - Ending 31 May 1951

<u>GENERAL FUND</u>		B U D G E T			
		<u>Receipts</u>	Under		
				Over	
Collections	\$ 7,990.57				
Special Collections	68.00				
Collector of Internal Revenue	7.00				
Comptroller of Treasurer/Sales Tax	2.16				
		<u>Disbursements</u>			
Pastor's Salary	\$ 1,650.00	\$ 0.00	\$ 1,650.00	\$ 0.00	
Sexton's Salary	1,001.00	0.00	1,001.00	0.00	
Church Secretary's Salary	429.00	0.00	429.00	0.00	
Organist & Choir Director's Salary	496.21	0.00	467.50	28.71	
Officers' Salary	47.50	0.00	47.50	0.00	
Stationery, Printing & Postage	487.71	0.00	250.00	237.71	
Telephone	37.26	0.24	37.50	0.00	
Gas & Electric	206.74	0.00	200.00	6.74	
Gasoline & Oil	94.04	5.96	100.00	0.00	
Repairs to Building	328.89	46.11	375.00	0.00	
Fuel Oil	799.96	0.00	425.00	374.96	
Water Charge	12.95	0.00	12.00	0.95	
Insurance	91.71	58.29	150.00	0.00	
Repairs to Organ	19.00	31.00	50.00	0.00	
Organ & Choir Music	0.00	100.00	100.00	0.00	
Suppers	0.00	0.00	0.00	0.00	
Picnics	10.00	0.00	0.00	0.00	
Special Collections	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	223.65	0.00	150.00	73.65	
Collector of Internal Revenue/Social Security	0.00	28.60	28.60	0.00	
Comptroller of the Treasurer/Sales Tax	0.00	0.00	0.00	0.00	
Anniversary	0.00	0.00	0.00	0.00	
Loan From Building Fund	1,205.46	0.00	0.00	0.00	
	<u>\$ 8,067.73</u>	<u>\$ 7,141.08</u>	<u>\$ 270.20</u>	<u>\$ 5,473.10</u>	<u>\$ 722.72</u>
Profit for Second Quarter*		<u>926.65</u>	<u>452.52</u>	<u>(Over Budget)</u>	
	<u>\$ 8,067.73</u>	<u>\$ 8,067.73</u>	<u>\$ 722.72</u>		<u>\$ 722.72</u>
Reconciliation of Cash - 1 March 1951 - Balance				<u>\$ 2,125.09</u>	
Profit for Second Quarter**				<u>946.33</u>	
Balance - 31 May 1951 - Canton National Bank Checking Account					<u>\$ 2,471.42</u>

*December 1950 thru May 1951

**March 1951 thru May 1951

UNITED EVANGELICAL CHURCH
 Monthly Report
31 May 1951

BENEVOLENCE FUND

Receipts

Collections	\$ 87.85	
Stationery, Printing & Postage / Refund	<u>5.15</u>	
Total Receipts		\$ 93.00

Disbursements

Contribution to Synod	\$ 50.00	
Stationery, Printing & Postage	<u>27.50</u>	
Total disbursements		\$ 77.50

Net Gain for Month of May 1951

Reconciliation of Cash:-		
Balance - 1 May 1951	\$ 640.34	
Net Gain for month of May 1951	<u>15.50</u>	

Balance - 31 May 1951 - Equitable Trust Company/Checking Account \$ 655.84

BUILDING FUND

BANKS	Balance on Hand 5-1-51	With- Drawals	Collections during May	TOTAL
Canton National Bank	\$ 5,124.74		\$ 51.50	\$ 5,176.24
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,416.86		27.00	5,443.86
St. James Savings Bank	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bsnk of Baltimore	7,721.68		561.10	8,282.78
Provident Savings Bank	10,900.57			10,900.57
Fidelity Trust Company	<u>10,042.48</u>			<u>10,042.48</u>
	\$ 54,717.07		\$ 588.10	\$ 55,305.17
Bonds	24,000.00			<u>24,000.00</u>
	<u>\$ 78,717.07</u>			<u>\$ 79,305.17</u>
Net Balance - 31 May 1951				\$ 79,305.17

UNITED EVANGELICAL CHURCH
 Monthly Report
31 May 1951

GENERAL FUND

Receipts

Collections	\$ 689.70
Special Collections/Refund	15.00
Collector of Internal Revenue/Collected but not due	<u>39.60</u>
Total Receipts	\$ 744.30

Disbursements

Paster's Salary	\$ 275.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Director's Salary	142.00
Officers Salary	23.75
Stationery, Printing & Postage	10.00
Telephone	6.21
Gas & Electric	24.37
Gasoline & Oil	16.02
Fuel Oil	64.70
Miscellaneous Expenses	<u>20.16</u>
Total Disbursements	802.21
Net Loss for month of May 1951	\$ 57.91

BUILDING FUND

Recinciliation of Cash:-

Balance - 1 May 1951	\$ 2,529.33
Net Loss for month of May 1951	<u>57.91</u>
Balance - 31 May 1951 - Canton National Bank Checking Account	\$ 2,471.42

UNITED EVANGELICAL CHURCH
Monthly Report
30 April 1951

GENERAL FUND

Receipts

Collections	\$ 909.85
Refund/Miscellaneous Expenses	1.00
Collected but not due/Internal Revenue Tax	<u>43.60</u>
Total Receipts	\$ 954.45

Disbursements

Pastor's Salary	\$ 275.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Director's Salary	77.91
Stationery, Printing & Postage	277.06
Telephone	6.21
Gas & Electric	34.60
Gasoline & Oil	16.58
Repairs to Building	69.50
Fuel Oil	113.46
Insurance	51.32
Special Collections	43.00
Miscellaneous Expenses	21.50
Collector of Internal Revenue	<u>140.70</u>
Total DISBURSEMENTS	<u>1,346.84</u>

NET LOSS FOR MONTH OF APRIL 1951

\$ 393.39

Reconciliation of Cash:-			
Balance - 1 April 1951	\$ 2,921.72		
Net Less for month of April 1951	<u>393.39</u>		
Balance - 30 April 1951 - Canton National Bank Checking Account	<u>\$ 2,529.33</u>		

UNITED EVANGELICAL CHURCH
Monthly Report
30 April 1950

BENEVOLENCE FUND

Receipts

Collections	\$ 105.25
Refund/Stationery, Printing & Postage	10.25
Refund/Special Collections	<u>2.00</u>
Total Receipts	\$ 117.50

Disbursements

Contribution to Synod	\$ 45.00
Substitute Ministers	<u>10.00</u>
Total Disbursements	55.00
Net Gain for Month of April 1951	\$ 62.50

Reconciliation of Cash:-

Balance - 1 April 1951	\$ 577.84
Net Gain for month of April 1951	<u>62.50</u>
Balance - 30 April 1951 - Equitable Trust Company Checking Account	\$ 640.34

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 4-1-51</u>	<u>With-Drawals</u>	<u>Collections during April</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74			\$ 5,124.74
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,416.86			5,416.86
St. James Savings Bank	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bank of Baltimore	7,213.48		\$ 508.20	7,721.68
Provident Savings Bank	10,900.57			10,900.57
Fidelity Trust Company	<u>10,042.48</u>			<u>10,042.48</u>
	\$54,208.87		\$ 508.20	\$54,717.07
Bonds	24,000.00			<u>24,000.00</u>
Net Balance - 30 April 1951	\$78,208.87			\$78,717.07

UNITED EVANGELICAL CHURCH
Monthly Report
31 August 1951

BENEVOLENCE FUND

Receipts

Collections 77.05
 Stationery, Printing & Postage 15.95
Total Receipts 93.00

Collections \$ 77.05
 Pledge 15.95
 Collector of Internal Revenue Collected but not due
\$ 93.00

Disbursements

Contribution to Synod
 Substitute Minister 37.50
Total Disbursements 125.00

Pastor's Salary \$ 37.50
 Secretary's Salary 125.00
 Treasurer's Salary 162.50

Net Loss for Month of August

\$ 69.50

Reconciliation of Cash:-

Balance - 1 August 1951
 Net Loss for Month of August
 Balance - 31 August 1951 - Checking Account / Equitable Trust Co

Gas & Electric \$ 432.64
 Gasoline & Oil 69.50
\$ 363.14

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 8-1-51</u>	<u>With Drawals</u>	<u>Collections During August</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,176.24			\$ 5,176.24
Baltimore National Bank	5,130.85		\$ 20.32	5,151.17
Equitable Trust Company	5,443.86			5,443.86
St. James Savings Bank	5,218.06		26.05	5,244.11
First National Bank	5,161.83		51.72	5,213.55
Savings Bank of Baltimore	9,229.98		223.00	9,452.98
Provident Savings Bank	10,906.57		109.00	11,009.57
Fidelity Trust Company	<u>10,042.48</u>		<u>26.25</u>	<u>10,068.73</u>
	\$56,303.87		\$ 456.34	\$56,760.21
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
Net Balance - 31 August 1951	\$80,303.87			\$80,760.21

UNITED EVANGELICAL CHURCH
Monthly Report
31 July 1951

BENEVOLENCE FUND

Receipts

Collections	\$ 76.22
Stationery, Printing & Postage	<u>7.78</u>
Total Receipts	\$ 84.00

Disbursements

Contributions to Synod	\$ 35.50
Stationery, Printing & Postage	21.75
Miscellaneous Expense	<u>5.00</u>
Total Disbursements	62.25
Net Gain for Month of July 1951	\$ 21.75
Reconciliation of Cash:-	
Balance - 1 July 1951	\$ 410.89
Net Gain for Month of July	<u>21.75</u>
Balance - 31 July 1951 - Checking Account / Equitable Trust Company	<u>\$ 432.64</u>

BUILDING FUND

<u>BANKS</u>	<u>Balance On Hand 7-1-51</u>	<u>With Drawals</u>	<u>Collections During July</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,176.24			\$ 5,176.24
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,443.86			5,443.86
St. James Savings Bank	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bank of Baltimore	8,869.38		\$ 360.60	9,229.98
Provident Savings Bank	10,900.57			10,900.57
Fidelity Trust Company	<u>10,042.48</u>			<u>10,042.48</u>
	\$ 55,943.27		\$ 360.60	\$ 56,303.87
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
Net Balance - 31 July 1951	\$ 79,943.27			\$ 80,303.87

UNITED EVANGELICAL CHURCH
Monthly Report
31 July 1951

GENERAL FUND

Receipts

Collections	\$ 588.50
Collector of Internal Revenue/Collected but not due	<u>39.60</u>
Total Receipts	\$ 628.10

Disbursements

Pastor's Salary	\$ 275.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Director Salary	87.49
Stationery, Printing & Postage	21.75
Telephone	6.21
Gas & Electric	20.20
Gasoline & Oil	15.64
Repairs to Building	1,079.31
Miscellaneous Expense	6.79
Collector of Internal Revenue	<u>132.70</u>
Total Disbursements	<u>1,865.29</u>

Net Loss for month of July 1951

\$ 1,236.99

BUILDING FUND

Reconciliation of Cash:-	Collections During July	Withdrawals	Balance On Hand 7-1-51	BALANCE
Balance - 1 July 1951			\$ 2,165.81	\$ 2,165.81
Net Loss for Month of July 1951			<u>1,236.99</u>	<u>1,236.99</u>
Balance - 31 July 1951 - Checking Account / Canton National Bank			<u>928.82</u>	<u>\$ 928.82</u>

UNITED EVANGELICAL CHURCH
Monthly Report
30 June 1951

BENEVOLENCE FUND

Receipts

Collections	\$ 71.00
Stationery, Printing & Postage	<u>12.00</u>
Total Receipts	\$ 83.00

Disbursements

Contributions to Synod	\$ 195.95
Ministers Retirement Fund	<u>132.00</u>
Total Disbursements	\$ 327.95
Net Loss for Month of June 1951	\$ 244.95
Reconciliation of Cash:-	
Balance - 1 June 1951	\$ 655.84
Net Loss for Month of June 1951	<u>244.95</u>
Balance - 30 June 1951 - Checking Account / Equitable Trust Company	<u>\$ 410.89</u>

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 6-1-51</u>	<u>With-Drawals</u>	<u>Collections during June</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,176.24			\$ 5,176.24
Baltimore National Bank	5,130.85			5,130.85
Equitable Trust Company	5,443.86			5,443.86
St. James Savings Bank	5,218.06			5,218.06
First National Bank	5,161.83			5,161.83
Savings Bank of Baltimore	8,282.78		\$ 586.60	8,869.38
Provident Savings Bank	10,900.57			10,900.57
Fidelity Trust Company	10,042.48			10,042.48
	<u>\$55,356.67</u>			<u>\$55,943.27</u>
Bonds	24,000.00			24,000.00
Net Balance - 30 June 1951	\$79,356.67			\$79,943.27

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Third Quarter - Ending 31 August 1951

BENEVOLENCE FUND

<u>Receipts</u>	<u>Disbursements</u>
Collections	\$ 783.92
Special Collections	1.95
	<u>785.87</u>
	<u>303.95</u>
	<u>\$ 1,089.82</u>
Contributions to Synod	\$ 641.95
Stationery, Printing & Postage	12.87
Substitute Ministers	145.00
Ministers Retirement Fund	264.00
Miscellaneous Expense	26.00
Loss for Second Quarter*	<u>785.87</u>
	<u>303.95</u>
	<u>\$ 1,089.82</u>
Reconciliation of Cash:-	
Balance - 1 June 1951	\$ 655.84
Net Loss for Third Quarter**	<u>292.70</u>
Balance 31 August 1951 - Equitable Trust - Checking Account	<u>\$ 363.14</u>
December 1950 thru August 1951	
**June 1951 thru August 1951	

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 6-1-51</u>	<u>With-Drawals</u>	<u>Collections during Quarter</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,176.24			\$ 5,176.24
Baltimore National Bank	5,130.89		\$ 20.32	5,151.17
Equitable Trust Company	5,443.86			5,443.86
St. James Savings Bank	5,218.06		26.05	5,244.11
First National Bank	5,161.83		51.72	5,213.55
Savings Bank of Baltimore	8,282.78		1,170.20	9,452.98
Provident Savings Bank	10,900.57		109.00	11,009.57
Fidelity Trust Company	10,042.48		26.25	10,068.73
	<u>\$55,356.67</u>		<u>1,403.54</u>	<u>\$56,760.21</u>
Bonds	24,000.00			24,000.00
Balance - 31 August 1951	<u>\$79,356.67</u>			<u>\$80,760.21</u>

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Third Quarter - Ending 31 August 1951

	<u>GENERAL FUND</u>		<u>B U D G E T</u>	
	<u>Receipts</u>	<u>Under</u>		
			<u>Over</u>	
Collections	\$ 9,995.82			
Collector of Internal Revenue	3.00			
Comptroller of Treasurer/Sales Tax	2.16			
	<u>Disbursements</u>			
Pastor's Salary	\$ 2,475.00	\$ 0.00	\$ 2,475.00	\$ 0.00
Sexton's Salary	1,501.50	0.00	1,501.50	0.00
Church Secretary's Salary	643.50	0.00	643.50	0.00
Organist & Choir Director Salary	793.68	0.00	701.25	92.43
Officers Salary	23.75	0.00	23.75	0.00
Stationery, Printing & Postage	642.09	0.00	375.00	267.09
Telephone	56.15	0.10	56.25	0.00
Gas & Electric	273.68	26.32	-300.00	0.00
Gasoline & Oil	146.49	3.51	150.00	0.00
Repairs to Building	1,408.20	0.00	562.50	845.70
Fuel Oil	799.96	0.00	637.50	162.46
Insurance	91.71	133.29	225.00	0.00
Water Charge	17.29	0.71	18.00	0.00
Repairs to Organ	57.00	18.00	75.00	0.00
Organ & Choir Music	0.00	150.00	150.00	0.00
Suppers	0.00	0.00	0.00	0.00
Picnic	21.52	0.00	0.00	0.00
Special Collections	0.00	0.00	0.00	0.00
Miscellaneous Expense	303.53	0.00	225.00	78.53
Collector of Internal Revenue/Social Security	0.00	42.90	42.90	0.00
Comptroller of the Treasurer/Sales Tax	0.00	0.00	0.00	0.00
Anniversary	0.00	0.00	0.00	0.00
Loan from Building Fund	1,205.46	0.00	0.00	0.00
	\$ 9,960.98	\$10,508.01	\$ 374.83	\$ 8,209.65
Net Loss for Third Quarter*	547.03		1,071.38	(Over Budget)
	\$10,508.01	\$10,508.01	\$ 1,446.21	\$ 1,446.21
Reconciliation of Cash - 1 June 1951 - Balance			\$ 2,471.42	
Net Loss for Third Quarter**			1,473.68	
Balance - 31 August 1951 - Canton National Bank / Checking Account			\$ 997.74	

*December 1950 thru August 1951

**June 1951 thru August 1951

UNITED EVANGELICAL CHURCH
Monthly Report
30 June 1951

GENERAL FUND

Receipts

Collections	\$ 661.50
Collector of Internal Revenue/Collected but not due	<u>49.50</u>
Total Receipts	\$ 711.00

Disbursements

Pastor's Salary	\$ 275.00
Sexton's Salary	192.50
Church Secretary's Salary	82.50
Organist & Choir Director Salary	122.49
Stationery, Printing & Postage	128.89
Telephone	6.34
Gas & Electric	31.26
Gasoline & Oil	18.90
Water Charge	4.34
Repairs to Organ	19.00
Special Collections	68.00
Miscellaneous Expense	<u>67.39</u>

Total Disbursements **1,016.61**

Net Loss for Month of June 1951 **\$ 305.61**

Reconciliation of Cash:	Balance on	BANKS
Hand	6-1-51	
With-	Drawals	
during	June	
TOTAL	TOTAL	
Balance - 1 June 1951	\$ 2,176.24	Canton National Bank
Net Loss for Month of June 1951	2,130.82	Baltimore Natl Bank
Balance - 30 June 1951 - Checking Account / Canton National Bank	2,443.86	\$ 2,471.42
	2,218.06	Epitaphia Trust
	2,161.83	<u>305.61</u>
	10,900.57	First National Bank
	10,025.48	Provident Savings Bank
	22,356.57	Fidelity Trust Company
	24,000.00	Bonds
	27,243.57	Net Balance - 30 June 1951
		<u>\$ 2,165.81</u>