

UNITED EVANGELICAL CHURCH  
 Monthl Report  
30 September 1951

BENEVOLENCE FUND

Receipts

Collections	\$ 83.30	
Refund/Stationery, Printing & Postage	6.70	
<b>Total Receipts</b>		<b>\$ 90.00</b>

Disbursements

Contributions to Synod	\$ 37.50	
Stationery, Printing & Postage	21.75	
Miscellaneous Expenses	0.00	
<b>Total Disbursements</b>		<b>59.25</b>
<b>Net Gain for month of September 1951</b>		<b>\$ 30.75</b>

Reconciliation of Cash:-

1 September 1951 - Balance	\$ 363.14	
Net Balance for September	30.75	
<b>Balance - 30 September 1951 - Equitable Trust Checking Account</b>		<b>\$ 393.89</b>

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 9-1-51</u>	<u>With- Drawals</u>	<u>Collections during September</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,176.24			\$ 5,176.24
Baltimore National Bank	5,151.17			5,151.17
Equitable Trust Company	5,443.86			5,443.86
St. James Savings Bank	5,244.11			5,244.11
First National Bank	5,213.55			5,213.55
Savings Bank of Baltimore	9,452.98		\$ 356.80	9,809.78
Provident Savings Bank	11,009.57			11,009.57
Fidelity Trust Company	10,068.73			10,068.73
	<u>\$56,760.21</u>		<u>\$ 356.80</u>	<u>\$57,117.01</u>
Bonds	24,000.00			24,000.00
	<u>\$80,760.21</u>			<u>\$81,117.01</u>
<b>Net Balance - 30 September 1951</b>				<b>\$81,117.01</b>

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
**30 September 1951**

**GENERAL FUND**

**Receipts**

Collections	\$ 737.75
Refund/Telephone	0.75
Collected but not due/Collector of Internal Revenue	<u>49.50</u>
<b>Total Receipts</b>	<b>\$ 788.00</b>

**Disbursements**

Pastor's Salary	\$ 275.00
Sexton's Salary	192.50
Church Secretary's Salary	82.50
Organist & Choir Director Salary	87.49
Stationery, Printing & Postage	19.16
Telephone	6.96
Gas & Electric	13.50
Gasoline & Oil	- 2.42
Repairs to Building	74.50
Water Charge	<u>5.84</u>
<b>Total Disbursements</b>	<b><u>759.87</u></b>

**Net Gain for month of September 1951** **\$ 28.13**

**Reconciliation of Cash:-**

Balance - 1 September 1951	\$ 997.74
Net Gain for month of September	<u>28.13</u>
<b>Balance - 30 September 1951 - Canton National Checking Account</b>	<b><u>\$ 1,025.87</u></b>

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
31 October 1951

**BENEVOLENCE FUND**

Receipts

Collections	\$ 114.25	
Refund/Stationery, Printing & Postage	11.00	
Special Collection	<u>121.25</u>	
<b>Total Receipts</b>		<b>\$ 246.50</b>

Disbursements

Contribution to Synod	\$ 41.00	
Substitute Ministers	<u>10.00</u>	
<b>Total Disbursements</b>		<b>\$ 51.00</b>
<b>Net Gain for month of October 1951</b>		<b>\$ 195.50</b>
Reconciliation of Cash:-		
Balance - 1 October 1951	\$ 393.89	
<b>Net Gain for month of October 1951</b>	<u>195.50</u>	
<b>Balances - 31 October 1951 - Equitable Trust Company Checking Account</b>		<b>\$ 589.39</b>

Net Gain for month of October 1951

**BUILDING FUND**

<u>BANKS</u>	<u>Balance On Hand 10-1-51</u>	<u>With-Drawals</u>	<u>Collections during October</u>
Canton National Bank	\$ 5,176.24		
Baltimore National Bank	5,151.17		
Equitable Trust Company	5,443.86		
St. James Savings Bank	5,244.11		
First National Bank	5,213.55		
Savings Bank of Baltimore	9,809.78	\$ 694.55	10,504.33
Provident Savings Bank	11,009.54		11,009.54
Fidelity Trust Company	<u>10,068.73</u>		<u>10,068.73</u>
	\$57,117.01	\$ 694.55	\$57,811.56
Bonds	<u>24,000.00</u>		<u>24,000.00</u>
<b>Balance - 31 October 1951</b>	<b>\$81,117.01</b>		<b>\$81,811.56</b>

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
31 October 1951

GENERAL FUND

Receipts

Collections	\$ 1,154.20	Collections	\$ 1,154.20
Refund/Telephone	00.11	Refund/Telephone	00.11
Collected but not	39.60	Collected but not	39.60
Special Collector of Internal Revenue		Special Collector of Internal Revenue	
<b>Total Receipts</b>	<b>\$ 1,194.30</b>		

Disbursements

Pastor's Salary	\$ 275.00	Pastor's Salary	\$ 275.00
Sexton's Salary	154.00	Sexton's Salary	154.00
Church Secretary's Salary	66.00	Church Secretary's Salary	66.00
Organist & Choir Director Salary	87.61	Organist & Choir Director Salary	87.61
Stationery, Printing & Postage	13.28	Stationery, Printing & Postage	13.28
Telephones	7.59	Telephones	7.59
Gas & Electric	20.59	Gas & Electric	20.59
Gasoline & Oil	18.45	Gasoline & Oil	18.45
Repairs to Building	25.00	Repairs to Building	25.00
Suppers	12.50	Suppers	12.50
Miscellaneous Expenses	13.21	Miscellaneous Expenses	13.21
Collector of Internal Revenue	128.70	Collector of Internal Revenue	128.70
<b>Total Disbursements</b>	<b>\$ 821.93</b>		

**Net Gain for month of October 1951**      **\$ 372.37**

BUILDING FUND

<b>Balance - 1 October 1951</b>	\$ 1,025.87	<b>Balance - 1 October 1951</b>	\$ 1,025.87
<b>Net Gain for month of October</b>	<b>372.37</b>	<b>Net Gain for month of October</b>	<b>372.37</b>
<b>Balance - 31 October 1951 - Canton National Bank Checking Account</b>	<b>\$ 1,398.24</b>	<b>Balance - 31 October 1951 - Canton National Bank Checking Account</b>	<b>\$ 1,398.24</b>

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
**30 November 1951**

**BENEVOLENCE FUND**

**Receipts**

Collections	\$ 99.55
Refund/Stationery, Printing & Postage	<u>6.95</u>
<b>Total Receipts</b>	<b>\$ 106.50</b>

**Disbursements**

Contribution to Synod	\$ 57.00
Stationery, Printing & Postage	21.75
Special Collection	<u>121.25</u>
<b>Total Disbursements</b>	<b>200.00</b>
<b>Net Loss for month of November 1951</b>	<b>\$ 93.50</b>

**Reconciliation of Cash:**

Balance - 1 November 1951	\$ 589.39
Net Loss for month of November	<u>93.50</u>
<b>Balance - 30 November 1951 - Equitable Trust Company Checking Account</b>	<b>\$ 495.89</b>

**BUILDING FUND**

<u>BANKS</u>	<u>Balance on Hand 11-1-51</u>	<u>With-Drawals</u>	<u>Collections during November</u>	<u>TOTAL</u>
Canton National Bank	\$ 5,176.24			\$ 5,176.24
Baltimore National Bank	5,151.17		\$ 20.37	5,171.54
Equitable Trust Company	5,443.86		27.00	5,470.86
St. James Savings Bank	5,244.11		26.20	5,270.31
First National Bank	5,213.55			5,213.55
Savings Bank of Baltimore	10,504.33		1,345.40	11,849.73
Provident Savings Bank	11,009.57		110.00	11,119.57
Fidelity Trust Company	10,068.73		37.63	10,106.36
	<u>\$57,811.56</u>		<u>\$1,566.60</u>	<u>\$59,378.16</u>
Bonds	24,000.00			24,000.00
<b>Balance - 30 November 1951</b>				<b>\$83,378.16</b>

**UNITED EVANGELICAL CHURCH**  
**Monthly Report**  
30 November 1951

GENERAL FUND

Receipts

Collections 940.00  
 Refund/Suppers 12.50  
 Withholding Tax not due 44.00  
 Total Receipts

Collections \$ 940.00  
 Refund/Suppers 12.50  
 Withholding Tax not due 44.00  
 Total Receipts \$ 996.50

Disbursements

Pastor's Salary 275.00  
 Sexton's Salary 154.00  
 Church Secretary's Salary 66.00  
 Organist & Choir Director Salary 87.49  
 Officers Salary 23.75  
 Stationery, Printing & Postage 4.65  
 Telephone 6.21  
 Gas & Electric 29.66  
 Gasoline & Oil 17.72  
 Repairs to Building 150.00  
 Fuel Oil 8.30  
 Insurance 180.46  
 Repairs to Organ 19.00  
 Miscellaneous Expenses 17.57

Contributions to Fund \$ 275.00  
 Stationery, Printing & Postage 154.00  
 Special Collections 66.00  
 Total Disbursements 87.49  
 Net Loss for month of November 1951 23.75  
 Stationery, Printing & Postage 4.65  
 Telephone 6.21  
 Gas & Electric 29.66  
 Gasoline & Oil 17.72  
 Repairs to Building 150.00  
 Fuel Oil 8.30  
 Insurance 180.46  
 Repairs to Organ 19.00  
 Miscellaneous Expenses 17.57

Total Disbursements

1,039.81

Net Loss for month of November 1951

\$ 43.31

Reconciliation of Cash:  
 Balance - 1 November 1951  
 Net Loss for month of November

Balance - 30 November 1951 - Canton National Bank Checking Account

\$ 1,354.93

83,378.16

Balance - 30 November 1951

UNITED EVANGELICAL CHURCH  
Profit & Loss Statement  
For Fourth Quarter - Ending 30 November 1951

	GENERAL FUND		B U D G E T	
	Receipts	Under		Over
Collections	\$ 12,787.77			
Internal Revenue/Withholding Tax	7.40			
State of Maryland/Sales Tax	2.16			
	Disbursements			
Pastor's Salary	\$ 3,300.00	\$ 0.00	\$ 3,000.00	\$ 0.00
Sexton's Salary	2,002.00	0.00	2,002.00	0.00
Church Secretary's Salary	858.00	0.00	858.00	0.00
Organist & Choir Director Salary	1,056.37	0.00	935.00	121.27
Officers Salary	95.00	0.00	95.00	0.00
Stationery Printing & Postage	679.18	0.00	500.00	179.18
Telephone	75.66	0.00	75.00	0.66
Gas & Electric	337.43	62.57	400.00	0.00
Gasoline & Oil	185.08	14.92	200.00	0.00
Repairs To Building	1,657.70	0.00	750.00	907.70
Fuel Oil	808.26	41.74	850.00	0.00
Water Charge	23.13	0.87	24.00	0.00
Insurance	272.17	27.83	300.00	0.00
Repairs to Organ	76.00	24.00	100.00	0.00
Organ & Choir Music	0.00	200.00	200.00	0.00
Suppers	0.00	0.00	0.00	0.00
Picnics	0.00	0.00	0.00	0.00
Special Collections	0.00	0.00	0.00	0.00
Miscellaneous Expenses	334.31	0.00	300.00	34.31
Collector of Internal Revenue	0.00	57.20	57.20	0.00
Comptroller of the Treasur	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
	\$ 12,797.33	\$ 12,987.17	\$ 10,946.20	\$ 1,243.12
Net Loss for Year 1951*	189.84	813.99	(OVER BUDGET)	1,243.12
	\$ 12,987.17	\$ 12,987.17	\$ 1,243.12	\$ 1,243.12
Reconciliation of Cash - 1 December 1950			\$ 1,544.77	
Net Loss for Year 1951*			189.84	
Balance - 30 November 1951 - Canton National Bank / Checking Account			\$ 1,354.93	
December 1950 thru August 1951 - Balance 31 August 1951			\$ 997.74	
September 1951 thru November 1951 - Gain Fourth Quarter			357.19	
			\$ 1,354.93	
Balance - 1 December 1950		\$ 1,544.77		
<b>GAIN OR LOSS BY QUARTERS:</b>				
First Quarter (February)	\$ 580.32			
Second Quarter (May)	346.33			
Third Quarter (August)	1,473.68			
Fourth Quarter (November)	357.19	189.84	\$ 1,354.93	

**UNITED EVANGELICAL CHURCH**  
**Profit & Loss Statement**  
**For Fourth Quarter - Ending 30 November 1951**

**BENEVOLENCE FUND**

<u>Receipts</u>			
Collections		\$ 1,081.02	
Special Collections		1.95	
		<u>Disbursements</u>	
Contributions to Synod			\$ 777.45
Stationery, Printing & Postage			31.72
Substitute Ministers			155.00
Ministers Retirement Fund			264.00
Special Collection			0.00
Miscellaneous Expenses			26.00
		<u>\$ 1,082.97</u>	<u>\$ 1,254.17</u>
Loss for year 1951		-171.20	
		<u>\$ 1,254.17</u>	<u>\$ 1,254.17</u>
<b>Reconciliation of Cash:</b>			
Balance - 1 December 1950		\$ 667.09	
Net Loss for year 1951		-171.20	
Balance - 30 November 1951 - Equitable Trust Co / Checking Account			<u>\$ 495.89</u>
December 1950 thru August 1951	\$ 363.14		
September thru November 1951	132.75	\$ 495.89	
Balance 1 December 1950		\$ 667.09	
<b>GAIN OR LOSS BY QUARTERS:</b>			
First Quarter (February)		-\$ 139.00	
Second Quarter (May)		127.75	
Third Quarter (August)		- 292.70	
Fourth Quarter (November)		- 93.50	
		<u>- 171.20</u>	<u>\$ 495.89</u>

**BUILDING FUND**

<u>BANKS</u>	Balance on Hand 12-1-50	With- Drawals	Collections during Year	<u>TOTAL</u>
Canton National Bank	\$ 5,124.74		\$ 51.50	\$ 5,176.24
Baltimore National Bank	5,130.85		40.69	5,171.54
Equitable Trust Company	5,416.86		54.00	5,470.86
St. James Savings Bank	5,218.06		52.25	5,270.31
First National Bank	5,161.83		51.72	5,213.55
Savings Bank of Baltimore	5,153.43		6,696.30	11,849.73
Provident Savings Bank	10,990.57		219.00	11,119.57
Fidelity Trust Company	6,832.55		3,273.81	10,106.36
	<u>\$48,938.89</u>		<u>\$10,439.27</u>	<u>\$59,378.16</u>
Bonds	24,000.00			24,000.00
	<u>\$72,938.89</u>			
Balance - 30 November 1951				<u>\$83,378.16</u>

Collection By Quarters:	First Quarter (February)	\$ 3,209.93
	Second Quarter (May)	3,207.85
	Third Quarter (August)	1,403.54
	Fourth Quarter (November)	2,617.95
Total Collections / 1950-1951		<u>\$10,439.27</u>
Total Collections / 1949-1950		<u>\$10,003.47</u>
Increase this year over last year		<u>\$ 435.80</u>