

UNITED EVANGELICAL CHURCH
 Monthly Report
30 November 1952

GENERAL FUND

Receipts

Collections	\$	964.74	
Stationery, Printing & Postage		4.70	
Telephone		4.56	
Special Collection		45.25	
Miscellaneous Expense		100.00	
Withholding Tax/Collected but not due		<u>67.00</u>	
 Total Receipts			 \$ 1,186.25

Disbursements

Pastor's Salary	\$	300.00	
Sexton's Salary		192.50	
Church Secretary's Salary		82.50	
Organist & Choir Director Salary		93.33	
Officers Salary		23.75	
Stationery, Printing & Postage		57.25	
Telephone		10.77	
Gasoline & Oil		16.72	
Gas & Electric		32.66	
Fuel Oil		39.10	
Insurance		39.00	
Repairs to Organ		19.00	
Organ & Choir Music		3.35	
Special Collection		227.85	
Payment on Loan from Building Fund		<u>45.25</u>	
 Total Disbursements			 <u>1,183.03</u>

Net Gain for month of November 1952 \$ 3.22

Reconciliation of Cash:-

Balance - 1 November 1952	\$	2,327.38	
Net Gain for month of November		<u>3.22</u>	
Balance - 30 November 1952 / Canton National Bank Checking Account			<u>\$ 2,330.60</u>

UNITED EVANGELICAL CHURCH
 Monthly Report
30 November 1952

BENEVOLENCE FUND

Receipts

Collections	\$ 113.75	
Stationery, Printing & Postage	5.75	
Total Receipts		\$ 119.50

Disbursements

Contribution to Synod	\$ 45.00	
Stationery, Printing & Postage	22.25	
Substitute Ministers	5.00	
Ministers Retirement Fund	100.00	
Total Disbursements		172.25

Net Loss for month of November 1952 \$ 52.75

Reconciliation of Cash:-

Balance - 1 November 1952	\$ 444.07	
Net Loss for month	52.75	
Balance - 30 November 1952 / Equitable Trust Checking Account		\$ 391.32

BUILDING FUND

BANKS	Balance on Hand 11-1-52	With- Drawals	COLLECTIONS during November	TOTAL
Canton National Bank	\$ 3,797.10			\$ 3,797.10
Baltimore National Bank	5,191.96		\$ 20.47	5,212.43
Equitable Trust Company	5,497.86		27.00	5,524.86
St. James Savings Bank	5,323.01		79.80	5,402.81
First National Bank	5,239.60		26.17	5,265.77
Savings Bank of Baltimore	11,962.68		179.40	12,142.08
Provident Savings Bank	11,230.67		112.30	11,342.97
Fidelity Trust Company	10,144.12		37.81	10,181.93
Balto Fed Svgs & Loan Ass'n	7,137.73		779.21	7,916.94
	\$65,524.73		\$1262.16	\$66,786.89
Bonds	24,000.00			24,000.00
	\$89,524.73			\$90,786.89
Net Balance - 30 November 1952				\$90,786.89
Amount owed from General Fund				1,758.19
Gross Balance - 30 November 1952				\$ 92,545.08

UNITED EVANGELICAL CHURCH
Monthly Report
31 October 1952

BENEVOLENCE FUND

Receipts

Collections	\$ 101.25	
Stationery, Printing & Postage	19.10	
Total Receipts		\$ 120.35

Disbursements

Contribution to Synod	\$ 40.00	
Ministers Retirement Fund	44.00	
Total Disbursements		84.00
Net Gain for month of October 1952		\$ 36.35

Reconciliation of Cash:-

Balance - 1 October 1952	\$ 407.72	
Net Gain for month	36.35	
Balance - 31 October 1952 / Equitable Trust Checking Account		\$ 444.07

BUILDING FUND

<u>BANKS</u>	Balance on Hand 10-1-52	With- Drawals	COLLECTIONS during October	TOTAL
Canton National Bank	\$ 3,797.10			\$ 3,797.10
Baltimore National Bank	5,191.76			5,191.76
Equitable Trust Co.	5,497.86			5,497.86
St. James Savings Bank	5,323.01			5,323.01
First National Bank	5,239.60			5,239.60
Savings Bank of Baltimore	11,962.68			11,962.68
Provident Savings Bank	11,230.67			11,230.67
Fidelity Trust Co.	10,144.12			10,144.12
Balto Fed Svgs & Loan Ass'n	6,482.53		\$ 655.20	7,137.73
	<u>\$64,869.53</u>		<u>\$ 655.20</u>	<u>\$65,524.73</u>
Bonds	24,000.00			24,000.00
	<u>\$88,869.53</u>			<u>\$89,524.73</u>
Net Balance - 31 October 1952				\$89,524.73
Amount Owed from General Fund				1,803.44
Gross Balance- 31 October 1952				\$ 91,328.17

UNITED EVANGELICAL CHURCH
Monthly Report
31 October 1952

GENERAL FUND

Receipts

Collections	\$ 890.38
Refund/Stationery, Printing & Postage	.25
Refund/Telephone	2.87
Special Collection	236.96
Miscellaneous Expense	44.00
Withholding Tax/Collected but not due	<u>56.00</u>

Total Receipts

\$ 1,230.46

Disbursements

Pastor's Salary	\$ 300.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Director Salary	93.33
Stationery, Printing & Postage	596.67
Telephone	8.65
Gas & Electric	22.05
Gasoline & Oil	19.84
Insurance	146.96
Miscellaneous Expense	25.00
Withholding Tax/Collector of Internal Revenue	179.00
Payment on Loan from Building Fund	<u>236.96</u>

Total Disbursements

1,848.46

Net Loss for month of October 1952

\$ 618.00

Reconciliation of Cash:-

Balance - 1 October 1952
 Net Loss for month

\$ 2,945.38
618.00

Balance - 31 October 1952 / Canton National Bank Checking Account

\$ 2,327.38

UNITED EVANGELICAL CHURCH
 Monthly Report
 31 October 1952

BENEVOLENCE FUND

Receipts

Collections	\$ 101.25	
Stationery, Printing & Postage	19.10	
Total Receipts		\$ 120.35

Disbursements

Contribution to Synod	\$ 40.00	
Ministers Retirement Fund	44.00	
Total Disbursements		84.00
Net Gain for month of October 1952		\$ 36.35

Reconciliation of Cash:-

Balance - 1 October 1952	\$ 407.72	
Net Gain for month	36.35	
Balance - 31 October 1952 / Equitable Trust Checking Account		\$ 444.07

BUILDING FUND

BANKS	Balance on Hand 10-1-52	With- Drawals	COLLECTIONS during October	TOTAL
Canton National Bank	\$ 3,797.10			\$ 3,797.10
Baltimore National Bank	5,191.76			5,191.76
Equitable Trust Co.	5,497.86			5,497.86
St. James Savings Bank	5,323.01			5,323.01
First National Bank	5,239.60			5,239.60
Savings Bank of Baltimore	11,962.68			11,962.68
Provident Savings Bank	11,230.67			11,230.67
Fidelity Trust Co.	10,144.12			10,144.12
Balto Fed Svgs & Loan Ass'n	6,482.53		\$ 655.20	7,137.73
	<u>\$64,869.53</u>		<u>\$ 655.20</u>	<u>\$65,524.73</u>
Bonds	24,000.00			24,000.00
	<u>\$88,869.53</u>			<u>\$89,524.73</u>
Net Balance - 31 October 1952				<u>1,803.44</u>
Amount Owed from General Fund				<u>\$ 91,328.17</u>
Gross Balance- 31 October 1952				<u>\$ 91,328.17</u>

**UNITED EVANGELICAL CHURCH
MONTHLY REPORT
30 September 1952**

GENERAL FUND

RECEIPTS

Collections	\$ 1,030.50
Special Collections	548.53
Miscellaneous Expenses	10.00
Withholding Tax/Collected but not due	<u>56.00</u>
Total Receipts	\$ 1,645.03

DISBURSEMENTS

Pastors Salary	\$ 300.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Director Salary	93.33
Stationery, Printing & Postage	22.97
Telephone	6.90
Gas & Electric	15.92
Gasoline & Oil	2.98
Water Charge	6.05
Repairs to Organ	19.00
Payment on Loan from Building Fund	<u>548.53</u>
Total Disbursements	<u>1,235.68</u>

Net Gain for month of September 1952 \$ 409.35

Reconciliation of Cash:-

Balance - 1 September 1952	\$ 2,536.03
Net Gain for month	<u>409.35</u>
Balance - 30 September 1952 - Canton National Bank Checking Account	<u>\$ 2,945.38</u>

UNITED EVANGELICAL CHURCH
 Monthly Report
 30 September 1952
 BENEVOLENCE FUND
Receipts

Collections	\$ 122.40	
Refund/Stationery, Printing & Postage	<u>17.25</u>	
Total Receipts		\$ 139.65

<u>Disbursements</u>		
Contribution to Synod	\$ 35.00	
Stationery, Printing & Postage	<u>22.25</u>	
Total Disbursements		57.25

Net Gain for month of September 1952 **\$ 82.40**

Reconciliation of Cash:-		
Balance - 1 September 1952	\$ 325.32	
Net Gain for month	<u>82.40</u>	
Balance - 30 September 1952 - Equitable Trust Checking Account		\$ 407.72

BUILDING FUND

BANKS	Balance on Hand 9-1-52	With- Drawals	COLLECTIONS during September	TOTAL
Canton National Bank	\$ 3,797.10			\$ 3,797.10
Baltimore National Bank	5,191.96			5,191.96
Equitable Trust Company	5,497.86			5,497.86
St. James Savings Bank	5,323.01			5,323.01
First National Bank	5,239.60			5,239.60
Savings Bank of Baltimore	11,230.67			11,230.67
Provident Savings Bank	11,962.68			11,962.68
Fidelity Trust Co.	10,144.12			10,144.12
Balto Fed Svgs & Loan Ass'n	5,550.33		\$ 932.20	6,482.53
	<u>\$ 63,937.33</u>		<u>\$ 932.20</u>	<u>\$ 64,869.53</u>
Bonds	24,000.00			24,000.00
	<u>\$ 87,937.33</u>			<u>\$ 88,869.53</u>
Net Balance 30 September 1952				<u>2,040.40</u>
Amount Owed from General Fund				<u>\$ 90,909.93</u>
Gross Balance - 30 September 1952				<u>\$ 90,909.93</u>

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Third Quarter - Ending 31 August 1952

		<u>GENERAL FUND</u>		<u>B U D G E T</u>	
		<u>Receipts</u>	<u>Under</u>		
				<u>Over</u>	
Collections	\$ 9,555.52				
Special Collections	1,446.42				
Withholding Tax/Internal Revenue	39.40				
<i>LOAN FROM BUILDING FUND</i>	<i>2,588.73</i>				
		<u>Disbursements</u>			
Pastor's Salary		\$ 2,700.00	\$ 0.00	\$ 2,475.00	\$ 225.00
Sexton's Salary		1,540.00	0.00	1,501.50	38.50
Church Secretary's Salary		660.00	0.00	643.50	16.50
Organist & Choir Director Salary		881.73	0.00	787.50	94.23
Officers Salary		71.25	0.00	71.25	0.00
Stationery, Printing & Postage		608.80	0.00	375.00	233.80
Telephone		58.29	0.00	56.25	2.04
Gas & Electric		283.62	0.00	262.50	21.12
Gasoline & Oil		149.20	0.80	150.00	0.00
Repairs to Building		4,091.00	0.00	375.00	3,716.00
Fuel Oil		692.74	0.00	600.00	92.74
Water Charge		23.42	0.00	21.00	2.42
Insurance		90.34	134.66	225.00	0.00
Repairs to Organ		38.00	22.00	60.00	0.00
Organ & Choir Music		8.45	66.55	75.00	0.00
Suppers		217.89	0.00	0.00	0.00
Picnics		30.59	0.00	0.00	0.00
Special Collections		0.00	0.00	0.00	0.00
Miscellaneous Expenses		303.85	0.00	225.00	78.85
Withholding Tax		0.00	0.00	0.00	0.00
Md. State Sales Tax		0.00	0.00	0.00	0.00
Anniversary		0.00	0.00	0.00	0.00
Loan from Building Fund		0.00	0.00	0.00	0.00
		<u>\$ 13,630.27</u>	<u>\$ 12,449.17</u>	<u>\$ 7,903.50</u>	<u>\$ 4,521.20</u>
Net Gain for Third Quarter		<u>1,181.10</u>	<u>4,297.19</u>	<u>(OVER BUDGET)</u>	
		<u>\$ 13,630.27</u>	<u>\$ 13,630.27</u>	<u>\$ 4,521.20</u>	<u>\$ 4,521.20</u>
Reconciliation of Cash - 31 May 1952				\$ 3,148.16	
Net Loss for Third Quarter				<u>612.13</u>	
Balance 31 August 1952 - Canton National Bank Checking Account					<u>\$ 2,536.03</u>

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Third Quarter - Ending 31 August 1952

BENEVOLENCE FUND

Receipts

Collections \$ 903.26

Disbursements

Contribution to Synod	\$ 739.41
Stationery, Printing & Postage	30.42
Substitute Ministers	145.00
Ministers Retirement Fund	138.00
Special Collection	0.00
Miscellaneous Expenses	21.00
	<u>\$ 903.26</u>
Loss for Third Quarter	170.57
	<u>\$ 1,073.83</u>
Reconciliation of Cash:-	
Balance 31 May 1952	\$ 429.98
Net Loss for Third Quarter	104.66
Balance 31 August 1952 / Equitable Trust, Checking Account	<u>\$ 325.32</u>

BUILDING FUND

	<u>Balance on</u> <u>Hand</u> <u>5-31-52</u>	<u>With-</u> <u>Drawals</u>	<u>Collections</u> <u>during</u> <u>Quarter</u>	<u>TOTAL</u>
<u>BANKS</u>				
Canton National Bank	\$ 3,743.44		\$ 53.66	\$ 3,797.10
Baltimore National Bank	5,171.54		20.42	5,191.96
Equitable Trust Company	5,470.86		27.00	5,497.86
St. James Savings Bank	5,270.31		52.70	5,323.01
First National Bank	5,213.55		26.05	5,239.60
Savings Bank of Baltimore	11,849.73		112.95	11,962.68
Provident Savings Bank	11,119.57		111.10	11,230.67
Fidelity Trust Company	10,106.36		37.76	10,144.12
Balto Fed Svgs & Loan Ass'n	4,210.60		1,339.73	5,550.33
<u>BANKS</u>	<u>\$ 62,155.96</u>		<u>\$ 1,781.37</u>	<u>\$ 63,937.33</u>
Bonds	24,000.00			24,000.00
Net Balance 31 August 1952--	<u>\$ 86,155.96</u>			<u>\$ 87,937.33</u>
Amount Owed from General Fund				2,588.93
Gross Balance - 31 May 1952				<u>\$ 90,526.26</u>

UNITED EVANGELICAL CHURCH
 Monthly Report
31 August 1952

GENERAL FUND

Receipts

Collections	\$ 664.81
Refund/Telephone	1.69
Special Collection	5.00
Refund/Miscellaneous Expenses	99.41
Withholding Tax/Collected but not due	<u>67.00</u>

Total Receipts

\$ 837.91

Disbursements

Pastor's Salary	\$ 300.00
Sexton's Salary	192.50
Church Secretary's Salary	82.50
Organist & Choir Director Salary	158.33
Officer's Salary	23.75
Stationery, Printing & Postage	118.24
Telephone	8.03
Gas & Electric	15.44
Gasoline & Oil	16.60
Picnics	20.59
Miscellaneous Expenses	54.71
Payment on Loan from Building Fund	<u>5.00</u>

Total Disbursements

995.69

Net Loss for Month of August 1952

Reconciliation of Cash:-

Balance - 1 August 1952
 Net Loss for month of August

Balance - 31 August 1952 / Canton National Bank Checking Account

\$ 2,536.03

Gross Balance - 31 August 1952
 Account Owed from General Fund
 Net Balance - 31 August 1952

\$ 2,536.03
 \$ 2,536.03
 \$ 2,536.03

UNITED EVANGELICAL CHURCH
Monthly Report
31 August 1952

BENEVOLENCE FUND

Receipts

Collections \$ 94.00
 Total Receipts \$ 94.00

Disbursements

Contribution to Synod \$ 144.41
 Substitute Ministers \$ 125.00
 Total Disbursements 269.41

Net Loss for Month of August 1952 \$ 175.41

Reconciliation of Cash:

Balance - 1 August 1952 \$ 500.73
 Net Loss for month of August 175.41
 Balance - 31 August 1952 / Equitable Trust Checking Account \$ 325.32

BUILDING FUND

	Balance on Hand 8-1-52	With- Drawals	Collections during August	<u>TOTAL</u>
<u>BANKS</u>				
Canton National Bank	\$ 3,797.10			\$ 3,797.10
Baltimore National Bank	5,191.96			5,191.96
Equitable Trust Company	5,497.86			5,497.86
St. James Savings Bank	5,323.01			5,323.01
First National Bank	5,239.60			5,239.60
Savings Bank of Baltimore	11,962.68			11,962.68
Provident Savings Bank	11,230.67			11,230.67
Fidelity Trust Company	10,144.12			10,144.12
Balto Fed Svgs & Loan Ass'n	5,367.73		\$ 182.60	5,550.33
	<u>\$63,754.73</u>		<u>\$ 182.60</u>	<u>\$ 63,937.33</u>
Bonds	24,000.00			24,000.00
	<u>\$87,754.73</u>			
Net Balance - 31 August 1952				\$ 87,937.33
Amount Owed from General Fund				<u>2,588.93</u>
Gross Balance - 31 August 1952				<u>\$ 90,526.26</u>

UNITED EVANGELICAL CHURCH
Monthly Report
31 July 1952

GENERAL FUND

Receipts

Collections
 Refund/Stationery, Printing & Postage
 Withholding Tax/Collected but not due

\$ 747.75
 0.25
56.00

Total Receipts

\$ 804.00

Disbursements

Pastor's Salary
 Sexton's Salary
 Church Secretary's Salary
 Organist & Choir Director
 Stationery, Printing & Postage
 Telephone
 Gas & Electric
 Gasoline & Oil
 Repairs to Building
 Organ & Choir Music
 Special Collection
 Miscellaneous Expenses
 Withholding Tax/Collector of Internal Revenue

\$ 300.00
 154.00
 66.00
 93.33
 10.90
 6.21
 22.13
 18.51
 243.00
 1.35
 32.50
 144.00
\$ 155.00

Total Disbursements

\$ 1,246.93

Net Loss for month of July 1952

\$ 442.93

Reconciliation of Cash:-

Balance 1 July 1952
 Net Loss for month of July

\$ 3,136.74
442.93

Balance - 31 July 1952 / Canton National Bank Checking Account

\$ 2,693.81

UNITED EVANGELICAL CHURCH
Monthly Report
30 June 1952

GENERAL FUND

Receipts

Collection	\$ 739.50
Special Collection	7.00
Withholding Tax/Collected but not due	<u>56.00</u>
Total Receipts	\$ 802.50

Disbursements

Pastor's Salary	\$ 300.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Director Salary	93.33
Officers Salary	0.00
Stationery, Printing & Postage	19.00
Telephone	9.04
Gasoline & Oil	19.48
Gas & Electric	35.94
Water Charge	4.64
Suppers	32.29
Miscellaneous Expenses	73.20
Payment on Loan from Building Fund	<u>7.00</u>
Total Disbursements	<u>813.92</u>

Net Loss for month of June 1952

\$ 11.42

Reconciliation of Cash		
Balance 1 June 1952	\$ 3,148.16	
Net Loss for month of June	<u>11.42</u>	
Balance - 30 June 1952 / Canton National Bank Checking Account	<u>\$ 3,136.74</u>	

UNITED EVANGELICAL CHURCH
 Monthly Report
 31 July 1952

BENEVOLENCE FUND

Receipts

Collections	\$ 92.90	
Refund/Stationery, Printing & Postage	<u>15.10</u>	
Total Receipts		\$ 108.00

Disbursements

Contribution to Synod	\$ 38.00	
Stationery, Printing & Postage	<u>22.25</u>	
Total Disbursements		\$ 60.25

Net Gain for month of July 1952

Reconciliation of Cash:-		
1 July 1952 - Balance	\$ 452.98	
Net Gain for month of July	<u>47.75</u>	
Balance - 31 July 1952 / Equitable Trust Company Checking Account		<u>\$ 500.73</u>

BUILDING FUND

<u>BANKS</u>	Balance on Hand 7-1-52	With- Drawals	Collections during July	<u>TOTAL</u>
Canton National Bank	\$ 3,797.10			\$ 3,797.10
Baltimore Natignal Bank	5,191.96			5,191.96
Equitable Trust Company	5,497.86			5,497.86
St. James Savings Bank	5,323.01			5,323.01
First National Bank	5,239.60			5,239.60
Savings Bank of Baltimore	11,962.68			11,962.68
Provident Savings Bank	11,230.67			11,230.67
Fidelity Trust Co	10,144.12			10,144.12
Balto Fed Svgs & Loan Ass'n	5,132.60		\$ 235.13	5,367.73
	<u>\$63,519.60</u>		<u>\$ 235.13</u>	<u>\$ 63,754.73</u>
Bonds	24,000.00			24,000.00
	<u>\$87,519.60</u>			<u>\$ 87,754.73</u>
Net Balance - 31 July 1952				<u>\$ 87,754.73</u>
Amount Owed from General Fund				<u>2,593.93</u>
Gross Balance - 30 July 1952				<u>\$ 90,348.66</u>