

UNITED EVANGELICAL CHURCH
 Profit & Loss Statement
 For First Quarter - Ending 29 February 1952

	<u>GENERAL FUND</u>		<u>BUDGET</u>	
	<u>Receipts</u>	<u>Under</u>		<u>Over</u>
Collections	\$ 2,991.06			
Special Collection	40.00			
Miscellaneous Expenses	49.06	\$ 75.00	\$ 75.00	\$ 0.00
Internal Revenue/Withholding tax	4.40			
	<u>Disbursements</u>			
Pastor's Salary	\$ 900.00	\$ 0.00	\$ 825.00	\$ 75.00
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 Director Salary	262.59	0.00	262.50	0.09
Officer's Salary	23.75	0.00	23.75	0.00
Stationery, Printing & Postage	180.61	0.00	125.00	55.61
Telephone	17.63	1.12	18.75	0.00
Gas & Electric	109.72	0.00	87.50	22.22
Gasoline & Oil	47.99	2.01	50.00	47.99
Repairs to Building	48.00	77.00	125.00	0.00
Fuel Oil	387.10	0.00	200.00	187.10
Water Charge	6.66	0.34	7.00	0.00
Insurance	25.00	50.00	75.00	0.00
Repairs to Organ	19.00	1.00	20.00	0.00
Suppers	185.60	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	0.00	0.00	0.00	0.00
Withholding Tax	0.00	0.00	0.00	0.00
Maryland State Sales Tax	0.00	0.00	0.00	0.00
	\$ 3,084.52	\$ 2,941.50	\$ 2,634.50	\$ 340.02
Net Gain for First Quarter		143.02	(OVER BUDGET)	340.02
	\$ 3,084.52	\$ 3,084.52	\$ 340.02	\$ 340.02
Reconciliation of Cash - 1 December 1951			\$ 1,354.93	
Net Gain for First Quarter			143.02	
Balance - 29 February 1952 - Canton National Bank Checking Account				\$ 1,497.95

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
First Quarter Ending 29 February 1952

BENEVOLENCE FUND

	<u>Receipts</u>	
Collections	\$ 298.51	
		<u>Disbursements</u>
Contribution to Synod		\$ 245.00
Stationery, Printing & Postage		1.76
Substitute Ministers		5.00
Special Collections		0.00
Ministers Retirement Fund		132.00
Miscellaneous Expenses		6.00
	\$ 298.51	\$ 389.76
Loss for First Quarter	91.25	
	\$ 389.76	\$ 389.76
Reconciliation of Cash:		
Balance - 1 December 1951	\$ 495.89	
Net Loss for First Quarter	91.25	
Balance - 29 February 1952 - Equitable Trust Checking Account		<u>\$ 404.64</u>

BUILDING FUND

	<u>Hand</u>	<u>With-Drawals</u>	<u>Collections during Quarter</u>	<u>TOTAL</u>
<u>BANKS</u>	<u>12-1-51</u>			
Canton National Bank	\$5,176.24		\$2,367.20	\$ 7543.44
Baltimore National Bank	5,171.54			5,171.54
Equitable Trust Co.	5,470.86			5,470.86
St. James Savings Bank	5,270.31			5,270.31
First National Bank	5,213.55			5,213.55
Savings Bank of Baltimore	11,849.73			11,849.73
Provident Savings Bank	11,119.57			11,119.57
Fidelity Trust Co.	10,106.36			10,106.36
Balto Fed. Savgs & Loan Assn			703.20	703.20
	<u>\$59,378.16</u>		<u>\$3,070.40</u>	<u>\$62,448.56</u>
Bonds	24,000.00			24,000.00
Balance - 29 February 1952	<u>\$83,778.16</u>			<u>\$76,448.56</u>

UNITED EVANGELICAL CHURCH
 Monthly Report
29 February 1952

BENEVOLENCE FUND

Receipts

Collection
 Refund/Stationery, Printing & Postage
 Total Receipts

\$ 89.96
12.04
 \$ 102.00

Disbursements

Contribution to Synod

\$ 145.00

Total Disbursements

145.00

Net Loss for month of February

\$ 43.00

Reconciliation of Cash:

Balance - 1 February 1952
 Net Loss for month of February
 Balance - 29 February 1952 - Equitable Trust Checking Account

\$ 447.64
43.00
\$ 404.64

BUILDING FUND

<u>BANKS</u>	Balance on hand 2-1-52	With- Drawals	Collections	TOTAL
Canton National Bank	\$7,543.44			\$ 7,543.44
Baltimore National Bank	5,171.54			5,171.54
Equitable Trust Company	5,470.80			5,470.80
St. James Savings Bank	5,270.31			5,270.31
First National Bank	5,213.55			5,213.55
Savings Bank of Baltimore	11,849.73			11,849.73
Provident Savings Bank	11,119.57			11,119.57
Fidelity Trust Company	10,106.36			10,106.36
Balto Fed. Savgs & Loan Assn	<u>345.60</u>		<u>\$ 357.60</u>	<u>703.20</u>
	\$62,090.96		<u>\$357.60</u>	\$62,448.56
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
	\$86,090.96			\$86,448.56
Balance - 29 February 1952				<u>\$86,448.56</u>

UNITED EVANGELICAL CHURCH
Monthly Report
28 February 1952

GENERAL FUND

Receipts

Collection	\$ 941.66
Refund/Stationery, Printing & Postage	13.05
Refund/Telephone	3.59
Refund/Miscellaneous Expenses	.06
Collected but not due/Withholding Tax	<u>44.00</u>

Total Receipts \$ 1,002.36

Disbursements

Pastor's Salary	\$ 300.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Director Salary	87.49
Officers Salary	23.75
Stationery, Printing & Postage	73.69
Telephone	9.80
Gas & Electric	35.93
Gasoline & Oil	18.30
Fuel Oil	133.10
Insurance	15.00
Repairs to Organ	19.00
Miscellaneous Expenses	<u>20.01</u>

Total Disbursements 956.07

Net Gain for month of February 1952 \$ 46.29

Reconciliation of Cash:-

Balance - 1 February 1952	\$ 1,451.06
Net Gain for month of February	<u>46.29</u>
Balance - 29 February 1952 / Canton National Bank Checking Account	<u>\$ 1,497.95</u>

UNITED EVANGELICAL CHURCH
Monthly Report
31 March 1952

GENERAL FUND

Receipts

Collections	\$ 1,289.65
Refund/Stationery, Printing & Postage	12.21
Refund/Telephone	.94
Special Collection	95.00
Withholding Tax Collected but not due	55.00
Loan from Building Fund	<u>3,800.00</u>
Total Receipts	\$ 5,252.80

Disbursements

Paster's Salary	\$ 300.00
Sexton's Salary	192.50
Church Secretary's Salary	82.50
Organist & Choir Director Salary	87.49
Stationery, Printing & Postage	178.06
Telephone	7.15
Gas & Electric	39.58
Gasoline & Oil	16.42
Repairs to Building	3,800.00
Fuel Oil	172.63
Water Charge	12.12
Insurance	9.98
Miscellaneous Expenses	210.50
Payment on Loan from Building Fund	<u>95.00</u>
Total Disbursements	5,203.93

Net Gain for month of March 1952

Reconciliation of Cash:-

Balance 1 March 1952

Net Gain for month of March

Balance - 31 March 1952 / Canton National Bank Checking Account

\$ 48.87
<u>1,497.95</u>
48.87
<u>\$ 1,546.82</u>

UNITED EVANGELICAL CHURCH
 Monthly Report
31 March 1952

BENEVOLENCE FUND

Receipts

Collections	\$ 118.75	
Refund/Stationery, Printing & Postage	<u>9.75</u>	
Total Receipts		\$ 128.50

Disbursements

Contribution to Synod	\$ 45.00	
Stationery, Printing & Postage	<u>21.75</u>	
Total Disbursements		<u>66.75</u>

Net Gain for month of March 1952 **\$ 61.75**

Reconciliation of Cash:

Balance - 1 March 1952	\$ 404.64	
Net Gain for month of March	<u>61.75</u>	
Balance - 31 March 1952 / Equitable Trust Checking Account		<u><u>\$ 466.39</u></u>

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 3-1-52</u>	<u>With- Drawals</u>	<u>Collections during March</u>	<u>TOTAL</u>
Canton National Bank	\$ 7,543.44	\$ 3,800.00		\$ 3,743.44
Baltimore National Bank	5,172.54			5,171.54
Equitable Trust Company	5,470.86			5,470.86
St. James Savings Bank	5,270.31			5,270.31
First National Bank	5,213.55			5,213.55
Savings Bank of Baltimore	11,849.73			11,849.73
Provident Savings Bank	11,119.57			11,119.57
Fidelity Trust Co.	10,106.36			10,106.36
Balte Fed Svgs & Loan Assn	703.20		\$ 385.40	1,088.60
	<u>\$ 62,448.56</u>	<u>\$ 3,800.00</u>	<u>\$ 385.40</u>	<u>\$ 59,033.96</u>
Bonds	24,000.00			24,000.00
	<u>\$ 86,448.56</u>			<u>\$ 83,033.96</u>
Amount Owed from General Fund				<u>3,705.00</u>
GROSS BALANCE - 31 March 1952				<u><u>\$ 86,738.96</u></u>

UNITED EVANGELICAL CHURCH
Monthly Report
30 April 1952

BENEVOLENCE FUND

Receipts

Collections 146.75
 Refund/Stationery, Printing & Postage 6.25
 Total Receipts 153.00

Disbursements

Contribution to Synod 59.00
 Stationery, Printing & Postage 1.16
 Substitute Ministers 15.00
 Ministers Retirement Fund 6.00
 Total Disbursements 81.16

Net Gain for month of April 1952 71.84

Reconciliation of Cash:-
 Balance 1 April 1952 466.39

Net Gain for month of April 71.84

Balance - 30 April 1952 / Checking Account Equitable Trust Company 538.23

BUILDING FUND

<u>BANKS</u>	<u>Balance on Hand 4-1-52</u>	<u>With-Drawals</u>	<u>Collections during April</u>	<u>TOTAL</u>
Canton National Bank	\$ 3,743.44			\$ 3,743.44
Baltimore National Bank	5,171.54			5,171.54
Equitable Trust Company	5,470.86			5,470.86
St. James Savings Bank	5,270.31			5,270.31
First National Bank	5,213.55			5,213.55
Savings Bank of Baltimore	11,849.13			11,849.13
Provident Savings Bank	11,119.57			11,119.57
Fidelity Trust Company	10,106.36			10,106.36
Balto Fed Svgs & Loan Ass'n	1,088.60		\$2,778.80	3,867.40
	<u>\$59,033.96</u>		<u>\$2,778.80</u>	<u>\$61,812.76</u>
Bonds	24,000.00			24,000.00
	<u>\$83,033.96</u>			
Net Balance 30 April 1952				\$85,812.76
Amount owed from General Fund				<u>2,656.93</u>
GROSS BALANCE - 30 APRIL 1952				<u>\$ 88,469.69</u>

UNITED EVANGELICAL CHURCH
Monthly Report
30 April 1952

GENERAL FUND

Receipts

Collections	\$ 2,244.40
Refund/Stationery, Printing & Postage	8.25
Special Collection	1,275.92
Withholding tax collected but not due	<u>44.00</u>
Total Receipts	\$ 3,572.57

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	29.60
Telephone	6.21
Gas & Electric	32.03
Gasoline & Oil	13.41
Fuel Oil	129.35
Insurance	55.36
Organ & Choir Music	4.25
Miscellaneous Expenses	6.48
Withholding Tax/Collector of Internal Revenue	143.00
Payment on Loan from Building Fund	<u>1,048.07</u>
Total Disbursements	2,081.09

Net Gain for month of April 1952 \$ 1,491.48

Reconciliation of Cash:-

Balance 1 April 1952	\$ 1,546.82
Net Gain for month of April	<u>1,491.48</u>
Balance - 30 April 1952 / Canton National Bank Checking Account	\$ 3,038.30

\$ 2,244.40
8.25
1,275.92
44.00
\$ 3,572.57

UNITED EVANGELICAL CHURCH
 Profit & Loss Statement
 For Second Quarter - Ending 31 May 1952

	GENERAL FUND		B U D G E T	
	Receipts	Under	Over	
Collections	\$ 7,403.46			
Special Collections	1,466.92			
Internal Revenue/Withholding Tax	15.40			
Loan from Building Fund	2,600.93	\$		
	Disbursements			
Pastor's Salary	\$ 1,800.00	\$	0.00	\$ 1,650.00
Sexton's Salary	1,039.50		0.00	1,001.00
Church Secretary's Salary	445.50		0.00	429.00
Organist & Choir Director Salary	536.74		0.00	525.00
Officer's Salary	47.50		0.00	47.50
Stationery, Printing & Postage	460.91		0.00	250.00
Telephone	36.70		0.80	37.50
Gas & Electric	210.11		0.00	175.00
Gasoline & Oil	94.61		5.39	100.00
Repairs to Building	3,848.00		0.00	250.00
Fuel Oil	692.74		0.00	400.00
Water Charge	18.78		0.00	14.00
Insurance	90.34		59.66	150.00
Repairs to Organ	38.00		2.00	40.00
Organ & Choir Music	7.10		42.90	50.00
Suppers	185.60		0.00	0.00
Picnics	10.00		0.00	0.00
Special Collection	0.00		0.00	0.00
Miscellaneous Expenses	131.35		19.65	150.00
Withholding Tax	0.00		0.00	0.00
Maryland State Sales Tax	0.00		0.00	0.00
Anniversary	0.00		0.00	0.00
	\$11,486.71	\$ 9,693.48	\$ 130.40	\$ 5,269.00
Net Gain for Second Quarter	1,793.28	4,227.88	(OVER BUDGET)	
	\$11,486.71	\$ 11,486.71	\$ 4,358.28	\$ 4,358.28
Reconciliation of Cash - 29 February 1952			\$ 1,497.95	
Net Gain for Second Quarter			1,650.21	
Balance - 31 May 1952 - Canton National Bank Checking Account				\$ 3,148.16

UNITED EVANGELICAL CHURCH
Profit & Loss Statement
For Second Quarter - Ending 31 May 1952

<u>BUDGET</u>		<u>BENEVOLENCE FUND</u>	
<u>Over</u>	<u>Under</u>	<u>Receipts</u>	
Collections		\$ 640.36	
		<u>Disbursements</u>	
Contribution to Synod			\$ 519.00
Stationery, Printing & Postage			23.27
Substitute Ministers			20.00
Ministers Retirement Fund			138.00
Miscellaneous Expenses			6.00
Loss for Second Quarter		\$ 640.36	\$ 706.27
		65.91	
Reconciliation of Cash:-		\$ 706.27	\$ 706.27
Balance - 29 February 1952		\$ 404.64	
Net Gain for Second Quarter		25.34	
Balance - 31 May 1952 - Equitable Trust Checking Account			\$ 429.98
<u>BUILDING FUND</u>			
		Balance on Hand - 2-29-52	
		With-Drawals	
		Collections during Quarter	
			<u>TOTAL</u>
<u>BANKS</u>			
Canton National Bank	\$ 7,543.44	\$3,800.00	\$ 3,743.44
Baltimore National Bank	5,171.54		5,171.54
Equitable Trust Company	5,470.86		5,470.86
St. James Savings Bank	5,270.31		5,270.31
First National Bank	5,213.55		5,213.55
Savings Bank of Baltimore	11,849.73		11,849.73
Provident Savings Bank	11,119.57		11,119.57
Fidelity Trust Company	10,106.36		10,106.36
Balto Fed Svgs & Loan Asson	703.20		4,210.60
	\$62,448.56	\$3,800.00	\$ 62,155.86
Bonds	24,000.00		24,000.00
	\$86,448.56		
Net Balance - 31 May 1952			\$86,155.86
Amount owed from General Fund			2,600.98
<u>GROSS BALANCE 31 May 1952</u>			<u>\$88,756.89</u>

UNITED EVANGELICAL CHURCH
Monthly Report
31 May 1952

BENEVOLENCE FUND

Receipts

Collections	\$ 76.35
Refund/Stationery, Printing & Postage	<u>8.15</u>
Total Receipts	\$ 84.50

Disbursements

Contribution to Synod	\$ 170.00
Stationery, Printing & Postage	<u>22.75</u>
Total Disbursements	\$ 192.75
Net Loss for month of May 1952	\$ 108.25

Reconciliation of Cash:-

Balance 1 May 1952	\$ 538.23
Net Loss for month of May	<u>108.25</u>
Balance - 30 May 1952 / Checking Account Equitable Trust Company	<u>429.98</u>

BUILDING FUND

<u>BANKS</u>	Balance on Hand 5-1-52	With- Drawals	Collections during May	<u>TOTAL</u>
Canton National Bank	\$ 3,743.44			\$ 3,743.44
Baltimore National Bank	5,171.54			5,171.54
Equitable Trust Company	5,470.86			5,470.86
St. James Savings Bank	5,270.31			5,270.31
First National Bank	5,213.55			5,213.55
Savings Bank of Baltimore	11,849.73			11,849.73
Provident Savings Bank	11,119.57			11,119.57
Fidelity Trust Company	10,106.36			10,106.36
Balto Fed. Sugs & Loan Ass'n	3,867.40		\$ 343.20	4,210.60
	<u>\$61,812.76</u>		\$ 343.20	<u>\$62,155.96</u>
Bonds	24,000.00			24,000.00
	<u>\$85,812.76</u>			<u>\$86,155.96</u>
Net Balance - 31 May 1952				<u>2,600.93</u>
Amount owed from General Fund				<u>\$88,756.89</u>
GROSS BALANCE - 31 May 1952				<u>\$88,756.89</u>

UNITED EVANGELICAL CHURCH
Monthly Report
31 May 1952

GENERAL FUND

Receipts

Collections
 Refund/Stationery, Printing & Postage
 Special Collection
 Refund/Miscellaneous Expenses
 Withholding tax collected but not due

\$ 878.35
 11.15
 56.00
 100.00
55.00

Total Receipts

\$ 1,090.50

Disbursements

Pastor's Salary
 Sexton's Salary
 Church Secretary's Salary
 Organist & Choir Director Salary
 Officer's Salary
 Stationery, Printing & Postage
 Telephone
 Gas & Electric
 Gasoline & Oil
 Fuel Oil
 Repairs to Organ
 Miscellaneous Expenses
 Payment on Loan from Building Fund

\$ 300.00
 192.50
 82.50
 93.33
 23.75
 94.25
 6.65
 28.78
 16.79
 3.66
 19.00
 63.43
56.00

Total Disbursements

980.64

Net Gain for month of May 1952

\$ 109.86

Reconciliation of Cash:-

Balance 1 May 1952
 Net Gain for month of May

\$ 3,038.30
109.86

Balance - 31 May 1952 / Canton National Bank Checking Account

\$ 3,148.16