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

	GENERAL FUND	15	BUDGET	
	Receipts	Under		Over
Collections \$ 2,991.06				Collections
Special Collection40.00Miscellaneous Expenses49.06		\$ 75.00	\$ 75.00	\$ 0.00
Internal Revenue/Withholding tax 4.40		• /).00		
ar.I	Disbursements			Contribution t Stationery, It
5.00	DIGON CONDITION			ill odudljedo8
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 23.75	0.09
Officer's Salary Stationery, Printing & Postage	23.75 180.61	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
	- 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
A 2 001 52	A 0 013 50	A 000 (0	A 0. (0) 50	Canbon Interiors
Net Gain for First Quarter	\$ 2,941.50.	\$ 228.62	\$ 2,634.50	\$. 340.02
Net Gain for First quarter	143.02	111.40	(OVER BUDGET	
\$ 3,084.52	\$3,084.52	\$ 340.02		\$ 340.02
PT DIA IT	\$),004.J.	- 140.00	and the left more than	4 J40.02
Ve. 911.11	-	1.11	Stand Exercit	VES SHOEVONS
Reconciliation of Cash - 1 December 195		10,10		Midelty Trust
Net Gain for F		1	143.02	Balto Fad.Sav
02.EULISUS 04.070.EE	01.8	NE.P.		
Balance - 29 February 1952 - Canton Nat				\$ 1,497.95
	3.16	183,37		

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SE.BAd. PL

- Al

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

BENEVOLENCE FUND

Receipts

-	Sec. 24				
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1.1	11	1071 C 2	5.4 1		25
~~~	×	~~~	-		100

IEVO

120008

eo. 199.5 \$ 298.51

<b>9</b>	~	7	0	•	2	-		
----------	---	---	---	---	---	---	--	--

Cart.

24,000.00

S.

\$76,448.56

			Disburse	manta		
00.0	75.00	75.00	DISDUISE			
Contribution 4	to Smod			(Q4) • 0	and gainlainti	\$ 245.00
	rinting & Posta	100				1.76
Substitute Min		-0-	CALCULAR 1	C. MINITES		5.00
Special Colled		00.0	\$00.00			0.00
Ministers Ret:	the second se	0.00	500.50			132.00
Miscellaneous	the second se	00.0	234.90			6.00
80.0	262.50	00.0	262.59		\$ 298.51	\$ 389.76
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	First Quarter	0.00	23.75		91.25	WRALAS A PRODE
10.22	125.00	00.0	180.61		\$ 389.76	\$ 389.76
00.0	28.75	1.12	17.63			Jargingene
Reconciliation		00.0	109.72			a b Electric
Balance .	- 1 December 19	951.8	17.99		\$495.89	
Og let Loss	for First Quan	rter.	00.84		91.25	
Balance - 29 1	February 1952 -	- Equit	able Trust Che	cking Acco	unt	\$ 404.64
00.0	7.00	6.34	. 00.0			tor charge
0,00	75.00	-90.00	25.00			
0.00	20.00	1.00	19.00			
0.00	0.00		BUILDIN	G FUNI	D	
00.0	00.0	00.0	10.00			87110
00.0	0.00		Balance on		OOTTOC CTOUR	analygallog Laisa
. 00.0	00.0	00.0	Hand 00.0	With-	during	
BANK	5 00.0	the second se	12-1-51	Drawals	Quarter	TOTAL
0.0.0	00.0	00.0	00.0		201 31	ALEG STATE DIRLET
Canton Nation			\$5,176.24		\$2,367.20	\$ 7543.44
Baltimore Nat:		50.85	5,171.54	fa a aces	COVEC OF	5,171.54
Equitable Tru		100 + LA	5,470.86			5,470.86
St. James Sav:	0		5,270.31			5,270.31
First National		30.00	5,213.55	alle ale		5,213.55
Savings Bank		2510722	11,849.73	treest based		11,849.73
Provident Sav			11,119.57	1951		11,119.57
Fidelty Trust			10,106.36	TCET	702 00	10,106.36
Dalto red.Sav	gs & Loan Assn	7	ED 200 14	S 39.773 303	703.20	703.20
		4	59,378.16		\$3,070.40	\$62,448.56

24,000.00

\$83,378.16

- Canton Mational Mark

Bonda

Balance - 29 February 1952

UNITED EVANGELICAL CHURCH Monthly Report 29 February 1952

#### BENEVOLENCE FUND

#### Receipts

13.05 Collection Refund/Stationery, Printing & Postage

Total Receipts

8 l. 002.36

Disbursements

Contribution to Synod

Total Disbursements 00.000

Net Loss for month of February

22.59 Reconciliation of Cash: Balance - 1 February 1952 Net Loss for month of February Balance - 29 February 1952 - Equitable Trust Checking Account QL.EE

8-911.06

00.

EA.00

00. ACK

61.13 23.75

15.00

10.05

BUILDING FUND

P.J.CP	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
Fidelty Trust Company	10,106.36		10,106.36
Balto Fed.Savgs & Loan Assn	345.60	\$ 357.60	703.20
	\$62,090.96	\$357.60	\$62,448.56
Bonds	24,000.00		24,000.00
	\$86,090.96		
Balance - 29 February 1952			\$86,448.56

12.04

\$ 145.00

\$ 447.64 43.00

SALY'S SALATY

404.64

145.00

43.00

sainforda 20 .000 \$ 102.00

#### UNITED EVANGELICAL CHURCH Monthly Report 28 February 1952

#### GENERAL FUND

Receipts

Disbursements

Collection	\$ 941.66
Refund/Stationery, Printing & Postage	13.05 moldoslio0
Refund/Telephone	and an 3.59 Edaled, resoldate bartat
Refund/Miscellaneous Expenses	.06
Collected but not due/Withholding Tax	44.00 astress lator

Total Receipts

\$ 245.00

## \$ 1,002.36

Pastor's Salary	\$ 300.00 stassestudard fador
Sexton's Salary	154.00
Church Secretary's Salary	Transfer 166.00 ou tol such del
Organist & Choir Director Salary	87.49
Officers Salary	23.75
Stationery, Printing & Postage	73.69 :deal to mitallionose
Telephone	9.80
(ise & Electric	second state 35.93 o dates tot seal date
Gasoline & Oil	Automa - 29 Fobruary 19506.81 uitable Trust Glacking Account
Fuel Oil	133.10
Insurance	15.00
Repairs to Organ	19.00
Miscellaneous Expenses	anov paradrug 20.01
	OROL DELETE OF

Total Dispursements	Balance en	956.07
Net Gain for month of February 1952	hand 2-1-52	\$ 46.29
\$ 7,543.44 5,171.54	87.543.44 5.171.54 5.470.80	anton Mational Bank altimore Sational Sank outtoble Trust Company

Reconciliation of Cash:-

862, Jul. 8. 56

21,000.00

\$85, his. 56

m . . . . . . . .

Balance - 1 February 1952 Net Gain for month of February

8357.60

5,270.31 5,213.55 ET. PAR. 11\$ 1,451.06 contribut to shad and water We.ell.11 46.29 shad agained durbivors Balance - 29 February 1952 / Canton National Bank Checking Account \$ 1,497.95

82.090.95

24,000.00

08.050'986

Balance - 29 Fabruary 1952

#### UNITED EVANGELICAL CHURCH Monthly Report 31 March 1952

## GENERAL FUND

#### Receipts

Collections CT.811		\$ 1,289.65 encideelled
Refund/Stationery, Printing & Postage		egateel & gal 12,21, vanoidal & bool af
Refund/Telephone		.94
Special. Collection		95.00 Letot
Withholding Tax Collected but not due		55.00
Lean from Building Fund	administration and a	3,800.00
	*	

Total Receipts

883,033.96

3,705.00

\$86,738,96

21.75

bony \$ 5,252.80

Total Maburshing

#### Disbursements

C1.00	Contrained Streets whereas
Paster's Salary	\$ 300.00
Sexton's Salary	Stel notel 10 atmo192.50 tel
Church Secretary's Salary	82.50
Organist & Cheir Director Salary	87.49
Stationery, Printing & Postage	178.06 To Addatitationpost
Telephone Lo. 131	Salance - 1 1958 1958
Gas & Electric	Moral to 39.58 tot nixed doll
Casoline & Oil doubbak	missento dauri aldationa / 16.42 doust 18 - comitan
Repairs to Building	3,800.00
Fuel Oil	172.63
Water Charge	12.12
Insurance	9.98
Miscellaneous Expenses	210.50
Payment on Lean from Building Fund	00 eenalad <u>95.00</u>
miles pro- animb -dt.	in bish
Total Disbursements	5,203.93
Net Gain for month of March 1952	11. FAR. C
	14.548.87.5
22.171.20	Saltimore Soldonal Sank 5,173.54 Sautable Trust Consury 5,470.86
08.07.4.2	
5.210.32	
Reconciliation of Cash:-	All formers and an and an
	Provident Savings Bank 11,849.73
Balance 1 March 1952	\$ 1,497.95 .00 Jeurs willedt
Net Gain for month of March	05.007 mos 48.87 d & syd bet edies
	de, 844, 50 1

\$2.844.08 #

Balance - 31 March 1952 / Canton National Bank Checking Account

\$ 1,546.82

here's latents? more peak from

GROBS BALANCE - 31 March 1952

#### UNITED EVANGELICAL CHURCH Monthly Report 31 March 1952

#### BENEVOLENCE FUND

#### Receipts

Disbursements

Collections Refund/Stationery, Printing & Postage

16.

55.66

300.000

82.50

9.98

08.018

3,800.00

Tetal Receipts

and and beteeled as gribland

\$ 118.75

\$ 45.00 21.75

Contribution to Synod Stationery, Printing & Postage

Total Disbursements

Net Gain for month of March 1952

Reconciliation of Cash: Balance - 1 March 1952 Net Gain for month of March Balance - 31 March 1952 / Equitable Trust Checking Account

## BUILDING FUND

CBANKS	Balance en Hand 3-1-52	With- Drawals	Collections during March	TOTAL
Canton National Bank Baltimore National Bank	\$ 7,543.44 5,172.54	\$ 3,800.00		\$ 3,743.44 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		-tdas0	5,213.55
Savings Bank of Baltimore	11,849.73		-11000	11,849.73
Provident Savings Bank	11,119.57			11,119.57
Fidelty Trust Co. C. Pala	10,106.36		And the diverse	10,106.36
Balte Fed Svgs & Toan Asson	703.20		\$ 385.40	1,088.60
	\$ 62,448.56	\$ 3,800.00	\$ 385.40	\$59,033.96
Bonds	24,000.00	MANG TREOTORY		24,000.00
KONDERSON OF THE OWNER OF THE OWNER	\$ 86,448.56			\$83,033.96
Amount Owed from General Fund				3,705.00

GROSS BALANCE - 31 March 1952

\$86,738.96

66.75

61.75

466.39

Section succession in

UNITED EVANGELICAL CHURCH Monthly Report 30 April 1952

#### BENEVOLENCE FUND

# Receipts

Collections Refund/Stationery, Frinting & Postage	aged	\$ 146.75 6.25	Collections Refund/Stationer Special Collecti
Total Receipts	enth J	collected but not	\$ 153.00
. 3,572.57	Disbursements	đđij	toosa lesor
Contribution to Synod	Disburgements	\$ 59.00	
Stationery, Printing & Postage		1.16	and a sussia
Substitute Ministers.00		15.00	Factor's Balary
Ministers Retirement Fund		6.00	Sexton's Salary Church Secretary
00.00			1040 81.16 Mag 10
Total Disbursements			81.10
	1052	Manual in Grin	\$ 71.84
Net Gain for month of April	1774		Gas & Blectric
Reconciliation of Cashs-			Gassing a out
Balance 1 April 1952		\$ 466.39	FINI OIL
Net Gain for month of April		71.84	Insurance
Balance - 30 April 1952 / Checking Acc	count Equitable Trust Co		\$ 538.23
84.0			III SOB
143.00			Azar gnibloddin
<u>10,840,1</u>		BAS SHITHTERS NO.11	Fayrant on Loan

# BUILDING FUND

2.081.09

addimeetudatu Ladar

84.194.1 0 	Balance on Hand 	With- Drawals	Collections during April	niel Joh TOTAL
Canton National Bank Baltimore National Bank Equitable Trust Company St. James Savings Bank First National Bank Savings Bank of Baltimore Provident Savings Bank Fidelty Trust Company Balto Fed Svgs & Loan Ass'n Bonds	<pre>\$ 3,743.44 5,171.54 5,470.86 5,270.31 5,213.55 11,849.13 11,119.57 10,106.36 <u>1,088.60</u> \$59,033.96 24,000.00 \$83,033.96</pre>	anal Iscolds	-::::: Ster 1 Lings to state Ster \$2,778.80 \$2,778.80	5,470.86 5,270.31 5,213.55 11,849.13
Net Balance 30 April 1952 Amount owed from General Fund				\$85,812.76 2,656.93
GROSS BALANCE - 30 APRIL 1952				\$ 88,469.69

### UNITED EVANGELICAL CHURCH Monthly Report 30 April 1952

# GENERAL FUND

## Receipts

<u>recerb</u>	<u>ua</u>				
Collections Refund/Stationery, Printing & Postage Special Collection Withholding tax collected but not due	\$ 2,244.40 8.25 1,275.92 44.00				
Total Receipts	ausia \$ 3,572.57				
Withholding Tax/Collector of Internal Revenue Payment on Loan from Building Fund	\$ 300.00 154.00 66.00 93.33 29.60 6.21 32.03 13.41 129.35 55.36 4.25 6.48 143.00 1,048.07				
Total Disbursements	_2,001.07				
Net Gain for month of April 1952	\$ 1,491.48				
Reconciliation of Cash :- Balance 1 April 1952 Net Gain for month of April	A4.247.2 *				
Balance - 30 April 1952 / Canton National Bank Checking Account \$ 3,038.30					
12.778.80 12.778.80 12.778.80 12.778.80 12.778.80 12.778.80 12.778.80 12.778.80 12.778.80 12.778.80 12.778.80 12.812.76 12.556.91	Hords Street Licky Logo Logo 1, 088.50 Bonds 24.000.00 Bonds 24.000.00 Lick Balance 30 April 1952 Amount oved from General Fund				
69.69.69	GROBS BALANCE - 30 APRIL 1952				

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

1

	GENERAL FUND			BUDGET	
	Receipts		Under		Over
Special Collections Internal Revenue/Withholding Tax Loan from Building Fund	7,403.46 1,466.92 15.40 2,600.93	semocht			Collections Contributio
# 519,00 25,27	Disbu	rsements			Stationary,
Pastoris Salary Sextonis Salary Church.Secretary's Salary Organist & Choir Director Salary Officer's Salary Stationery, Printing & Postage Telephone Gas & Electric Gasoline & Oil Repairs to Building Fuel Oil Water Charge Isurance Repairs to Organ Organ & Choir Music Suppers Pianics Special Collection Miscellaneous Expenses Withholding Tax	Jawoost 2	185.60 10.00 0.00 131.35 0.00	0.00 0.00 0.00 0.00 0.00 0.00 5.39 0.00 0.00 0.00 59.66 2.00 42.90 0.00 0.00 19.65 0.00	1,650.00 1,001.00 429.00 525.00 47.50 250.00 37.59 175.00 - 100.00 250.00 400.00 14.00 150.00 40.00 50.00 0.00 0.00 150.00 0.00	<pre>\$ 150.00 38.50 16.50 11.74 0.00 210.91 0.00 35.11 - 0.00 3,598.00 292.74 4.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</pre>
Maryland State Sales Tax Anniversary		0,00	0.00		0.00
Net Gain for Second Quarter	1,486.71 \$	9,693,48 1,793,28		\$ 5,269.00 (OVER BUDGET)	\$ 4,358.28
18,507.40 19,507.40 10,100.60 10,100.60 10,100.60	1,486.71 \$	108.50	1501	et Conpany Vie & Iota And	
2.600.98	n for Second		986. Pund	\$ 1,497.95 1,650.21	sonals? fallance bero fistonk
Balance - 31 May 1952 - Canton N	ational Bank	Checking Ad	count	18 34 May 1952	\$ 3,148.16

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

#### BENEVOLENCE FUND

# BLDGET

Stationery, Printing & Postage

Ministers Retirement Fund

Loss for Second Quarter

67.50

Reconciliation of Gash:- 00.0

Balance - 29 February 1952

. Net Gain for Second Quarter

00.001

14.00

150.00

60.00

250.00

129.00

Receipts

.

0.00

00.0

90.0

00.00

00.00

00.00

39.66

2,00

Collections

02.04

00.0

3.598.00

292.74

4.78

00.0

00.00

Contribution to Synod

Substitute Ministers

Miscellaneous Expenses

1070

al. 201 \$ 640.36 Collactions I.466.92 Disbursements Loan from Buildine Fund 2,600.93 \$ 519.00 23.27 20.00 1.800.00 138.00 1,039.50 6:00 Islat a Salar \$ 706.27 615.50 640.36 530.74 65.91 706.27 706.27 47.50 460.91 : Vassor 36.70 404.64 230.11 25.34 \$ 429.98 Balance - 31 May 1952 - Equitable Trust Checking Account 00.818.8

Find 011

BOATS THE STATE

## BUILDING FUND

692.74

15.78

00.0 00.0 00.0 BANKS.0	0.00 0.00 0.00	Balance on Hand - 2-29-52	With- Drawals	Collections during Quarter	TOTÁL
Canton National Bank Baltimore National Bank Equitable Trust Company St. James Savings Bank First National Bank Savings Bank of Baltimor Provident Savings Bank Fidelty Trust Company Balto Fed Svgs & Loan As Bonds	19.65 0.00 0.00 0.00 130.40	<pre>\$ 7,543.44 5,171.54 5,470.86 5,270.31 5,213.55 11,849:73 11,119.57 10,106.36 703.20 \$62,448.56 24,000.00</pre>	\$3,800.00	\$ 3,507.40 \$ 3,507.40	\$ 3,743.44 5,171.54 5,470.86 5,270.31 5,213.55 11,849.73 11,119.57 10,106.36 4,210.60 \$62,155.86 24,000.00
Net Balance - 31 May 19 Amount owed from General GROSS BALANCE 31 May 19	l Fund	\$86,448.56	for Second Qu		\$86,155.86 2,600.98 \$88,756.89

UNITED EVANGELICAL CHURCH Monthly Report 31 May 1952

#### BENEVOLENCE FUND

#### Receipts

Collections # 878.35 Refund/Stationery, Printing & Postage

55,00

Total Receipts 00.001 55.00

\$ 1.090.50

Disbursements

Distant ou monta

Contribution to Synod Stationery, Printing & Postage

Total Disbursements

Net Loss for month of May 1952

192.5

3.55 19.00

63.63

56.00

Reconciliation of Cash:-Balance 1 May 1952 Net Loss for month of May

Balance - 30 May 1952 / Checking Account Equitable Trust Company 16.79

BUILDING FUND hart pribling mont had no interest

900.04	Balance on Hand	With- during
BANKS	5-1-52	Drawals May TQTAL
OD. COL		and by francisco way to a reason of the
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
Fidelty Trust Company	10,106.36	10,106.36
Balto Fed.Sugs & Loan Ass'n	3,867.40	\$ 343.20 4,210.60
\$ 3,148,16	\$61,812.76	\$ 343.20 \$62,155.96
Bonds	24,000.00	24,000,00
	\$85,812.76	
Net Balance - 31 May 1952		\$86,155.96
Amount owed from General Fund		2,600.93

GROSS BALANCE - 31 May 1952

\$88,756.89

Collections

8.15 1. vrenol tal 2\envia

VIALAS A 108.25 MIL

-

sesnegel subenali one bi

\$ 538.23 mining , manufande

seenotek eroena \$ 84.50 altail

sub ton Jud betonling and guinlourith

Special Collection

192.75

429.98

Ureans

\$ 76.35

\$ 170.00

22.75

Chuir Director Jalary

108.25

SUBJECT A

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 56.00 100.00 = 55.00
Total Receipts	Distancements	\$ 1,090.50
\$ 170.00 <u>1</u> 22.75	isbursements	Contribution to Symod Stationery, Frinting & Fostage
	Tona Selence	
Pastor's Salary Sexton's Salary		\$ 300.00 service is in total 192.50
Church Secretary's Salary	£ 11ay 1952	o dan 82.50 seal del
Organist & Choir Director Salary Officer's Salary		93.33 23.75.0 to actistitutoos
Stationery, Printing & Postage		94.25 vel 1 constat
Telephone Gas & Electric	a uldations incomed an	Telen 28.78 PI yes of - somelas
Gasoline & Oil	12 standalpt strates an	10.79
Fuel Oil Repairs to Organ		3.66
Miscellaneous Expenses	SOLIDING .	63.43
Payment on Loan from Building Fund	Balance en	56.00
Total Disbursements	Hand With	980.64
Net Gain for month of May 1952	5-1-52 Bran	\$ 109.86
\$ 3.743.44	41.847.8	Carton National Same
5,171,54	5,171.54	Mast Institute Mational Bank Equitable Trust Company
5.470.86	5,270.31	St. James Savings Bank
Reconciliation of Cash:-	5,213.55	First National Bank Savings Sank of Baltimore
Balance 1 May 1952	11,849.73	\$ 3,038.30 agaives dasaives
Net Gain for month of May	10,106.36	109.86 mol dari vienii
Balance - 31 May 1952 / Canton National H	Bank Checking Account	\$ 3,148.16
21,500.00	24,000.00	Bonds
\$86,155.96	01.0704 (0)	Net Balance - 31 May 1952
2,600.93		Anous owed from General Fund

186.756.89

MOSS BALANDE - 31 May 1952