UNITED EVANGELICAL CHURCH Monthly Report 31 December 1951.

BENEVOLENCE FUND

Receipts

\$ 115.50

5.00

stetary's Salary

Total Receipts

Collections

29.95 55.00

5 1, Mah. 70

Contribution to Synod Substitute Minister

Total Disbursements

82.50

35.45 00.0 185.60 34.16

Net Gain for month of December 1951

87.61 stationery, Frinting & Postage Reconciliation of Cash: \$ 495.89 Balance - 1 December 1951 Net Gain for month of December 65.50 as & Sloctric Balance - 31 December 1951 - Equitable Trust Company Checking Account

B	U	I	L	D	I	N	G	F	U	N	D

PL.OPBAINKS	Balance On Hand 12-1-52	Collections Collections With- during Drawals December 100 0 T A L
Canton National Bank	\$ 5,176.24	\$ 1,576.90 \$ 6,753.14
Baltimore National Bank	5,171.54	5,171.54
Equitable Trust Co.	5,470.86	:dea0 to meld 5,470.86
St. James Savings Bank	5,270.31	5,270.31
First National Bank	5,213.55	1201 redressi 1 - 00 5,213.55
Savings Bank of Baltimore	11,849.73	reduced to dinos not mist 1.849.73
Provident Savings Bank	11,119.57	11,119.57
Fidelty Trust Co.	10,106.36	an ital notasu - FPPI redecosel (10,106.36
	\$59,378.16	\$ 1,576.90 \$60,955.06
Bonds	24.000.00	24,000.00
	\$83,378.16	
Balance - 31 December 1951		\$84,955.06

45.00 [sto]

50.00

65.50

\$ 561.39

system & galdalri, rissold & 115.50 Disbursements T to noteeffol out and barealfol

UNITED EVANGELICAL CHURCH Monthly Report 31 December 1951

GENERAL FUND

Receipts

Collections	\$ 1,144.70 smailed
Refund/Stationery, Printing & Postage	2.15
Refund/Telephone	1.75
Refund/Micellaneous Expense	29.95
Collected but not due/Collector of Internal Revenue	55.00

Total Receipts

50.00

\$84.955.06

6

borne of no \$ 1,233.55

Total Disburgements

Disbursements

Pastor's Salary		\$ 275.00
Sexton's Salary	of Sucember 1951	192.50
Church Secretary's Salary		82.50
Organist & Choir Director Salary		87.61
Stationery, Printing & Postage		ins 26 147 not fail tanooal
Telephone P8.294		Balance -80. Pecember 19
Gas & Electric 02.20		Not Gata 19:04 not 0
Gasoline & Oil divossi antisento magno		
Fuel Oil	a new st strand to but	
		88.45
Water Charge		6.66
Suppers (Deep Fryer)		185.60
Miscellaneous Expenses	BUILDING	34.16
		2 010 0/
Total Disbursements	Balance On	1,043.36
saine daring		
Net Gain for month of December	1951 SC-1-51	\$ 190.19
a 1,576.90 & 6 5,753.14	\$ 5,176.24	Canton National Bank
5,171.94	5,171.54	Baltimore National Bank
Reconciliation of Cash:	5,470.86	Equitable Trust Co.
5,270.31	5,270.31	St. James Savings Bank
C. Balance - 1 December 1951	5,213.55	\$ 1,354.93 Lacoldad mil
. Net EMMENT Gain for month of December	r 87.949.11	Savinga Bank o 91.091 more
11,119.57	12.011.11	Frovident Savings Bank
Balance - '31 December 1951 - Canton Natio	nal Bank Checking	Account . \$ 1.545.12
\$ 1,576.90 \$60,935.06	\$59,378,16	
24,000.00	24,000.00	DUNC
CHOSES LANCE	183.378.16	

Balance - 31 December 1951

UNITED EVANGELICAL CHURCH Monthly Report 31 January 1952

BENEVOLENCE FUND

Receipts

Collection Refund/Stationery, Frinting & Postage

Total Receipts

Disbursements

Contribution to Synod Stationery, Printing & Postage Ministers Retirement Fund Miscellaneous Expenses

Total Disbursements

29.78

Net Loss for month of January

Reconciliation of Cash: Balance - 1 January 1952 Net Loss for month of January Balance - 31 January 1952 - Equitable Trust Checking Account

B	U	I	L	D	I	N	G	F	U	N	D

BANKS	Balance on Hand 1-1-52	With- Drawals Collections	TOTAL
Canton National Bank	\$6,753.14	\$ 790.30	\$ 7,543.44
Baltimore National Bank	5,171.54		5,171.54
Equitable Trust Company	5,470.80		5,470.
St. James Savings Bank	5,270.31	-: des0 1	5,270.32
First National Bank	5,213.55		5,213.59
Savings Bank of Baltimore	11,849.73		_ 11,849.73
Provident Savings Bank	11,119.57		11,119.57
Fidelty Trust Co.	10,106.36		10,106.36
Balto Fed Svgs & In Assn	Real Charles and St.	345.60	345.60
correlate & announ	\$60,955.06	\$1135.90	\$62,090.96
Bonds	24,000.00		24,000.00
	\$84,955.06		
Balance - 31 January 1952			\$86,090.96

93.05

30.75

132.00

\$ 561.39

113.75

55.00

223.75

energy a pridaria \$ 113.75

airs to B

\$ 447.64

UNITED EVANGELICAL CHURCH Monthly Report 31 January 1952

GENERAL FUND

Receipts

Collection	\$ 904.70
Refund/Stationery, Printing & Postage	88.60
Refund/Telephone	iund/btation 00.1 inting & Postage
Donation/Choir Outing	40.00
Refund/Miscellaneous Expenses	103.00
Collected but not due/Withholding Tax	44.00

Total Receipts

24,000.00

186,090.95

21

3

\$ 1,181.30

Disbur	rsements	Stationery, Frinting & Postag
Pastor's Salary		\$ 325.00 stronger food N
Sexton's Salary		154.00
Church Secretary's Salary		66.00
Organist & Choir Director Salary Stationery, Printing & Postage		87.49 184.25
Telephone		7.09
Gas & Electric		32.88
Gasoline & Oil		13.27
Repairs to Building	V-MIN	48.00
Fuel Oil Insurance		165.55
Organ & Choir Music		2.85
Picnic		10.00
Miscellaneous Expenses		29.78
Withholding Tax	RIGITOR	138.60
Total Disbursements - Mil		1,274.76
Dramals Collections 707AL		E A R E
Net Loss for month of January	1-1-52	\$ 93.56
4 790.30 \$ 7.543.44	\$6.753.14	Skiel Lanol Jac house
22.171.2	\$,171.94	
5.470.	08.074.2	Squitable Trust Company
Reconciliation of Cash:-	5,2/0.31 5,213,55	St. James Savings Hank First Mational Bank
Polone 1 Journan 1052	11.849.73	
Balance - 1 January 1952 Net Loss for month of January	11.119.57	\$ 1,545.12 <u>93.46</u>
36.931.01	30,106.36	Fidelty Truct (0).
Balance - 31 January 1952 / Canton National	Bank Checking	Account \$ 1,451.06

21,000.00

Balance - 31 January 1952

	QUART	ER	QUARTER		
	First	Second	Third	Fourth	
Pastor's Salary	\$ 825.00	\$1,650.00	\$ 2,475.00	\$ 3,300.00	
Sexton's Salary	500.50	1,001.00	1,501.50	2,002.00	
Church Secretary Salary	214.50	429.00	643.50	858.00	
Organist & Choir Director Salary	262.50	525.00	787.50	1,050.00	
Officers Salary	23.75	47.50	71.25	95.00	
Stationery, Printing & Postage	125.00	250.00	375.00	500.00	
Telephone	18,75	37.50	66.25	75.00	
Gas & Electric	87.50	175.00	262.50	350.00	
Gasoline & Oil	50.00	100.00	150.00	200.00	
Repairs to Building	125.00	250.00	375.00	500.00	
Fuel Oil	200.00	400.00	600.00	800.00	
Water Charge	7.00	14.00	21.00	. 28.00	
Insurance	75.00	150.00	225.00	300.00	
Repairs to Organ	20.00	40000	60.00	80.08	
Organ & Choir Music	25.00	50.00	75.00	100.00	
Suppera	0.00	0.00	0.00	0.00	
Picnie	0.00	0.00	0.00	0.00	
Special Collections	0,00	0.00	0.00	0.00	
Miscellaneous Expenses	75.00	150.00	225.00	300.00	
Collector of Internal Revenue	15.00	30.00	45.00	60.00	
Sales Tax	0.00	0.00	0.00	0.00	
Anniversary	0.00	0.00	0.00	0.00	
	2,649.50	\$ 5,299.00	\$ 7,948.50	\$10,598.00	
*Social Security				10,538.00	
(Old Age Pension)					
Orig: Church Council					
cc: Mr. J. Edwin Myers - Financi	al Secreta	ry			
cc: Mr. Wilbert J. Ermer - Treas	surer				

(1952)

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