

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

BENEVOLENCE FUND

Receipts

Collections \$ 115.50  
 Total Receipts \$ 115.50

Disbursements

Contribution to Synod \$ 45.00  
 Substitute Minister 5.00  
 Total Disbursements 50.00

Net Gain for month of December 1951 \$ 65.50

Reconciliation of Cash:

Balance - 1 December 1951 \$ 495.89  
 Net Gain for month of December 65.50  
 Balance - 31 December 1951 - Equitable Trust Company Checking Account \$ 561.39

BUILDING FUND

<u>BANKS</u>	Balance On Hand 12-1-52	With- Drawals	Collections during December	T O 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			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
	\$59,378.16		\$ 1,576.90	\$60,955.06
Bonds	24,000.00			24,000.00
Balance - 31 December 1951	\$83,378.16			\$84,955.06

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GENERAL FUND

Receipts

Collections	\$ 1,144.70
Refund/Stationery, Printing & Postage	2.15
Refund/Telephone	1.75
Refund/Micellaneous Expense	29.95
Collected but not due/Collector of Internal Revenue	<u>55.00</u>
<b>Total Receipts</b>	<b>\$ 1,233.55</b>

Disbursements

Pastor's Salary	\$ 275.00
Sexton's Salary	192.50
Church Secretary's Salary	82.50
Organist & Choir Director Salary	87.61
Stationery, Printing & Postage	26.47
Telephone	7.08
Gas & Electric	40.91
Gasoline & Oil	16.42
Fuel Oil	88.45
Water Charge	6.66
Suppers (Deep Fryer)	185.60
Miscellaneous Expenses	<u>34.16</u>

**Total Disbursements** 1,043.36

**Net Gain for month of December 1951** \$ 190.19

**Reconciliation of Cash:**

Balance - 1 December 1951	\$ 1,354.93
Net Gain for month of December	<u>190.19</u>
<b>Balance - 31 December 1951 - Canton National Bank Checking Account</b>	<b>\$ 1,545.12</b>

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BENEVOLENCE FUND

Receipts

Collection	\$ 93.05	
Re fund/Stationery, Printing & Postage	<u>16.95</u>	
<b>Total Receipts</b>		<b>\$ 110.00</b>

Disbursements

Contribution to Synod	\$ 55.00	
Stationery, Printing & Postage	30.75	
Ministers Retirement Fund	132.00	
Miscellaneous Expenses	<u>6.00</u>	
<b>Total Disbursements</b>		<b>\$ 223.75</b>

Net Loss for month of January

**\$ 113.75**

Reconciliation of Cash:

Balance - 1 January 1952	\$ 561.39	
Net Loss for month of January	<u>113.75</u>	
<b>Balance - 31 January 1952 - Equitable Trust Checking Account</b>		<b>\$ 447.64</b>

BUILDING FUND

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			5,470.80
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 Co.	10,106.36			10,106.36
Balto Fed Svgs & Ln Assn			<u>345.60</u>	<u>345.60</u>
	<u>\$60,955.06</u>		<u>\$1135.90</u>	<u>\$62,090.96</u>
Bonds	24,000.00			<u>24,000.00</u>
<b>Balance - 31 January 1952</b>	<b>\$84,955.06</b>			<b>\$86,090.96</b>

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GENERAL FUND

Receipts

Collection	\$ 904.70
Refund/Stationery, Printing & Postage	88.60
Refund/Telephone	1.00
Donation/Choir Outing	40.00
Refund/Miscellaneous Expenses	103.00
Collected but not due/Withholding Tax	<u>44.00</u>

Total Receipts

\$ 1,181.30

Disbursements

Pastor's Salary	\$ 325.00
Sexton's Salary	154.00
Church Secretary's Salary	66.00
Organist & Choir Director Salary	87.49
Stationery, Printing & Postage	184.25
Telephone	7.09
Gas & Electric	32.88
Gasoline & Oil	13.27
Repairs to Building	48.00
Fuel Oil	165.55
Insurance	10.00
Organ & Choir Music	2.85
Picnic	10.00
Miscellaneous Expenses	29.78
Withholding Tax	<u>138.60</u>

Total Disbursements

1,274.76

Net Loss for month of January

\$ 93.46

Reconciliation of Cash:-

Balance - 1 January 1952  
 Net Loss for month of January

\$ 1,545.12  
93.46

Balance - 31 January 1952 / Canton National Bank Checking Account

\$ 1,451.06

1952

	QUARTER		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	40.00	60.00	80.00
Organ & Choir Music	25.00	50.00	75.00	100.00
<del>Suppers</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>Picnic</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>Special Collections</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
Miscellaneous Expenses	75.00	150.00	225.00	300.00
Collector of Internal Revenue *	15.00	30.00	45.00	60.00
<del>Sales Tax</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>Anniversary</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
	\$ 2,649.50	\$ 5,299.00	\$ 7,948.50	\$10,598.00

\*Social Security

(Old Age Pension)

Orig: Church Council

cc: Mr. J. Edwin Myers - Financial Secretary

cc: Mr. Wilbert J. Erner - Treasurer

10,538.00