

SUMMARY OF RECEIPTS & EXPENDITURES

NOVEMBER? 1953

GENERAL FUND

RECEIPTS

Collections

\$1235.50

TOTAL RECEIPTS

\$1235.50

EXPENDITURES

Salaries

\$ 643.08

Stationary Print Postage

187.60

Miscellaneous Expense

23.49

Insurance

212.00

Repairs to Organ

19.00

Fuel Oil Parsonage

13.33

Gas & Electric

35.06

Gasoline & Oil

21.19

Telephone

8.46

Water Charge

7.12

Musac

1.90

TOTAL EXPENDITURES

\$1172.23

GAIN FOR MONTH

\$ 63.27

RECONCILIATION OF CASH

Balance 10-31-53

\$2517.56

Income Tax not due

35.06

Gain for Month

63.27

Balance 11/30/53

\$2616.43

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BENEVOLENCE FUND

RECEIPTS

Upper Room

\$ 19.60

Collections

187.90

TOTAL RECEIPTS

\$207.50

EXPENDITURES

Potomas synod

\$230.00

Stationary Printing Postage

22.25

TOTAL EXPENDITURES

\$252.25

DEFICIT FOR MONTH

\$ 44.75

RECONCILIATION OF CASH

BALANCE 10-31-53

\$643.66

Deficit for month

44.75

Balance 11-30-53

\$598.91

BANK ACCOUNT NUMBERS

Baltimore Federal Savings and Loan Assc.-----42095  
Baltimore National Bank-----17223  
Canton National Bank-----3337  
Equitable Trust Co.-----13511E  
Fidelity Trust Co.-----E1258  
First National Bank-----9973  
Providents Saving Bank-----0A16390  
St. James Savings Bank-----H-22572  
Savings Bank of Baltimore-----174650

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BUILDING FUND

RECEIPTS

Oyster supper	\$1025.32
Regular Collections	671.23
Miscellaneous Collections	194.00
Interest	131.12

TOTAL RECEIPTS \$2021.67

BANKS

Canton Nat'l Bank	\$10,260.57
Balto. Nat'l Bank	5,253.52
Equitable Trust Co.	5,580.11
St. James Svg. Bank	7,558.18
First Nat'l Bank	5,318.55
Svg. Bank of Balto.	12,447.46
Provident Svg. Bank	11,570.89
Fidelity Trust Co.	10,258.12
Balto Fed. Svg. & Loan Assn.	11,132.96

TOTAL IN BANKS \$79,380.36

TOTAL IN BONDS 24,000.00

NET BALANCE IN BLDG. FUND \$103,380.36

2807.60

187.90  
19.71

22.32  
20.00

135.32

27.45

27.45  
20.00  
19.71

ANNUAL FINANCIAL REPORT

DECEMBER 1, 1952--NOVEMBER 30, 1953

GENERAL FUND

RECEIPTS

Collections	<u>\$14,514.29</u>
<b>TOTAL RECEIPTS</b>	<b>\$14,514.29</b>

EXPENDITURES

Salaries	\$ 7,768.96
Stationary Printing Postage	990.97
Telephone	99.46
Gas & Electric	390.62
Sasoline & Oil	194.31
Repairs	539.47
Fuel Oil Church & Sunday School	864.03
Fuel Oil Parsonage	13.33
Water Charge	28.63
Insurance	<u>315.13</u>
Repairs to Organ	226.00
Music	38.73
Banquet Expense	147.01
Miscellaneous Expense	808.22
Loan for Window Repairs (Bldg Fund)	<u>1,758.19</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$14,183.06</u></b>
<b>NET GAIN FOR YEAR</b>	<b><u>\$ 321.23</u></b>

RECONCILIATION OF CASH

Balance Canton Natl. Bank Dec. 1, 1952	\$2330.60
Less Income Tax Collected Not Due	<u>123.00</u>
Actual Cash on Hand Dec. 1, 1952	\$2,207.60
Net Gain for year	<u>321.23</u>
Actual Cash on Hand Nov. 30, 1953	\$2,528.83
Income Tax Collected Not Due	<u>77.60</u>
<b>BALANCE CANTON NATL. BANK 11-30-53.</b>	<b>\$2,616.43</b>

BENEVOLENCE FUND

TRUSTEE JOURNAL

DECEMBER 31, 1952 - 1953

RECEIPTS

Collections

\$1,874.59

TOTAL RECEIPTS

\$1,874.59

EXPENDITURES

Substitute Ministers

\$ 195.00

Potomac Synod

1,147.41

Pension & Relief

288.00

Miscellaneous Expense

16.00

Stationary Printing Postage

19.59

TOTAL EXPENDITURES

\$1,666.00

GAIN FOR YEAR

\$ 208.59

RECONCILIATION OF CASH

Balance Equitable Trust Co. 12-1-52

\$391.32

Gain for Year

208.59

Balance Equitable Trust Co 11-30-53

\$599.91

BUILDING FUND

RECEIPTS

Collections, Interest, Memorials

\$10,835.28

Loan General Fund for Windows

1,758.19

TOTAL RECEIPTS

\$12,593.47

BALANCE IN BANKS NOV. 30, 1952

\$66,786.89

RECEIPTS FOR YEAR

12,593.47

TOTAL IN BONDS

24,000.00

TOTAL IN BLDG. FUND NOV. 30, 1953

103,380.36

ERNEST W. JONES  
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH

ANNUAL BUDGET, 1954

MINISTER'S SALARY	\$3,600.00	
ORGANIST'S SALARY	399.96	
CHOIR DIRECTOR SALARY	720.00	
CHURCH SEXTON SALARY	780.00	
SUNDAY SCHOOL SEXTON SALARY	1,100.00	
SECRETARY'S SALARY	1,040.00	
OFFICER'S SALARY	95.00	
MISC. SALARIES FOR VACTIONS ETC.	200.00	
		<u>\$7,768.96</u>

TOTAL SALARIES

OTHER EXPENSES

STATIONARY PRINTING POSTAGE	\$ 900.00	
TELEPHONE	100.00	
GAS. & ELECTRIC	400.00	
GASOLINE & OIL	200.00	
REPAIRS	700.00	
FUEL OIL CHURCH & SUNDAY SCHOOL	900.00	
FUEL OIL PARSONAGE	200.00	
WATER CHARGE	30.00	
INSURANCE	325.00	
REPAIRS TO ORGAN	175.00	
MUSCIC	100.00	
MISC. EXPENSE, SUPPLIES & OTHER PURCHASES	1,000.00	
		<u>\$5,030.90</u>
TOTAL OTHER EXPENSES		
TOTAL BUDGET FOR 1953		<u>\$12,264.96</u>

BENEVOLENCE FUND

AMOUNT NEEDED FOR EXPENDITURES FOR YEAR APPR. (\$2500.00)