

UNITED EVANGELICAL CHURCH  
Profit & Loss Statement  
FOR FOURTH QUARTER - ENDING 30 NOVEMBER 1952

<u>GENERAL FUND</u>		<u>BUDGET</u>	
<u>Receipts</u>		<u>Under</u>	<u>Over</u>
Collections	\$ 12,441.14		
Special Collections	2,049.31		
Withholding Tax/Internal Revenue	39.40		
Loan from Building Fund	1,758.19		
<u>Disbursements</u>			
Pastor's Salary	\$ 3,600.00	\$ 0.00	\$ 3,300.00 \$ 300.00
Sexton's Salary	2,040.50	0.00	2,002.00 38.50
Church Secretary's Salary	874.50	0.00	858.00 16.50
Organist & Choir Director Salary	1,161.72	0.00	1,050.00 111.72
Officer's Salary	95.00	0.00	95.00 0.00
Stationery, Printing & Postage	1,280.74	0.00	500.00 780.74
Telephone	77.18	0.00	75.00 2.18
Gas & Electric	354.25	0.00	350.00 4.25
Gasoline & Oil	188.74	11.26	200.00 0.00
Repairs to Building	4,091.00	0.00	500.00 3591.00
Fuel Oil	731.84	68.16	800.00 0.00
Water Charge	29.47	0.00	28.00 1.47
Insurance	276.30	23.70	300.00 0.00
Repairs to Organ	76.00	4.00	80.00 0.00
Organ & Choir Music	11.80	88.20	100.00 0.00
Suppers	217.89	0.00	0.00 0.00
Picnics	30.59	0.00	0.00 0.00
Special Collections	0.00	0.00	0.00 0.00
Miscellaneous Expenses	174.85	125.15	300.00 0.00
Withholding Tax	0.00	0.00	0.00 0.00
Md. State Sales Tax	0.00	0.00	0.00 0.00
Anniversary	0.00	0.00	0.00 0.00
Loan from Building Fund	0.00	0.00	0.00 0.00
	<u>\$ 16,288.04</u>	<u>\$ 15,312.37</u>	<u>\$ 320.47</u>
Net Gain for Fourth Quarter	<u>975.67</u>	<u>4,525.89</u>	<u>(OVER BUDGET)</u>
Reconciliation of Cash - 1 December 1951			\$ 1,354.93
Net Gain for Year			<u>975.67</u>
Balance - 30 November 1952 - Canton National Bank Checking Account			<u>\$ 2,330.60</u>

GAIN OR LOSS BY QUARTERS:-

First Quarter	\$ 143.02
Second Quarter	1,650.21
Third Quarter	- 612.13
Fourth Quarter	- 205.43
Gain	<u>\$ 975.67</u>

UNITED EVANGELICAL CHURCH  
Profit & Loss Statement  
For Fourth Quarter - Ending 30 November 1952

BENEVOLENCE FUND

Receipts

Collections

\$ 1,240.66

Disbursements

Contribution to Synod		\$ 859.41
Stationery, Printing & Postage		32.82
Substitute Ministers		150.00
Ministers Retirement Fund		282.00
Special Collections		0.00
Miscellaneous Expenses		21.00
		\$ 1,240.66
		\$ 1,345.23
Net Loss for Fourth Quarter		104.57
		\$ 1,345.23
Reconciliation of Cash:-		
Balance - 1 December 1951		\$ 495.89
Net Loss for Year		104.57
Balance - 30 November 1952 / Equitable Trust Checking Account		\$ 391.32

GAIN OR LOSS BY QUARTERS:

First Quarter (February)	\$ 91.25 (Minus)	
Second " (May)	25.34 (Plus)	Fourth Quarter \$ 66.00 (Plus)
Third " (August)	104.66 (Minus)	Net Loss - \$ 104.57

BUILDING FUND

	Balance on Hand 8-31-52	With- Drawals	COLLECTIONS during Quarter	TOTAL
<u>BANKS</u>				
Canton National Bank	\$ 3,797.10			\$ 3,797.10
Baltimore National Bank	5,191.96		\$ 20.47	5,212.43
Equitable Trust Company	5,497.86		27.00	5,524.86
St. James Savings Bank	5,323.01		79.80	5,402.81
First National Bank	5,239.60		26.17	5,265.77
Savings Bank of Baltimore	11,962.68		179.40	12,142.08
Provident Savings Bank	11,230.67		112.30	11,342.97
Fidelity Trust Company	10,144.12		37.81	10,181.93
Balto Fed Svgs & Loan Ass'n	5,550.33		2,366.61	7,916.94
	\$ 63,937.33		\$ 2,849.56	\$ 66,786.89
Bonds	24,000.00			24,000.00
	\$ 87,937.33			\$ 90,786.89
Net Balance - 30 November 1952				1,758.19
Amount owed from General Fund				\$ 92,545.08
Gross Balance - 30 November 1952				
Collection by Quarters:				
First Quarter (February)	\$ 3,070.40			
Second " (May)	3,507.40			
Third " (August)	1,781.37			
Fourth " (November)	2,849.56			
Total Collections / 1951-1952	\$ 11,208.73			
Total Collections / 1950/1951	10,439.27			
Increase this year over last year	\$ 769.46			

Report of Prow Boxes

Balance on hand Nov 30 1951 58.26

Collected for year 1952 191.37

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249.63

Disbursements 106.00

Balance Nov 30 1952 143.63

Betha Ermer

UNITED EVANGELICAL CHURCH

Monthly Report

31, December 1952

RECEIPTS

Cash Collections	\$ 216.27
Regular Envelopes	1012.65
Misc. Envelopes	1.00
Quartly Dues Envelopes	37.50
Income Tax/collected but not due	<u>56.00</u>

TOTAL RECEIPTS

\$1323.42

EXPENDITURES

Sexton Salary	\$ 154.00
Secretary Salary	66.00
Water Bill	5.89
Telephone Bill	6.21
Repairs & Materials	193.05
Minsters' Salary	300.00
Organist Salary	33.00
Choir Director Salary	60.00
Fuel Oil	126.61
Purchases	287.95
Miscellaneous Expense	10.00
Gasoline and Oil	19.28
Gas And Electric	<u>45.25</u>

TOTAL EXPENDITURES

\$1307.57

NET GAIN FOR MONTH

\$ 15.85

RECONCILIATION OF CASH

Balance 1 December 1952	\$2330.60
Net Gain December 1952	<u>15.85</u>
Balance Canton Nat'l Bank 12/31/52	<u>\$2346.45</u>

LOAN FROM BLDG. FUND

Balance due 12/1/52	\$1758.19
Amount Collected Dec. 1952	1014.48
Balance due 1/1/53	<u>\$ 743.71</u>

BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$188.94
Miscellaneous Envelopes	112.45
Upper Room	<u>20.11</u>

TOTAL RECEIPTS

\$321.50

EXPENDITURES

Special Minsters	\$ 5.00
Contribution to Synod	50.00
Potomac Synod (Administration Fund)	<u>199.41</u>

TOTAL EXPENDITURES

\$254.41

NET GAIN FOR MONTH

\$ 67.19

RECONCILIATION OF CASH

Balance Nov. 30, 1952	\$391.32
Net Gain for month	67.19
Balance Equit. Trust. Con 12/31/52	<u>\$458.51</u>

BUILDING FUND

BANKS

	Balance 12-1-52	Deposits	Balance 12/31/52
Cantion Nat'l Bank	\$ 3,797.10		\$ 3,797.10
Balto. Nat'l Bank	5,212.43		5,212.43
Equitable Trust Co.	5,524.86		5,524.86
St. James Savings Bank	5,402.81		5,402.81
First Nat'l Bank	5,265.77		5,265.77
Savings Bank Of Balto.	12,142.08		12,142.08
Provident Savings Bank	11,342.97		11,342.97
Fidelity Trust Co.	10,181.93		10,181.93
Balto Fed Svgs & Loan Ass'n	7,916.94	\$2751.74	<u>10,556.68</u>
	\$66,786.89	\$2751.74	\$69,538.63
Bonds	24,000.00		<u>24,000.00</u>
	<u>\$90,786.89</u>		<u>\$93,538.63</u>

NET Balance 31 Dec. 1952

Amount owed from General Fund

Gross Balance 31 Dec. 1952

\$93,538.63

743.71

\$94,282.34