# UNITED EVANGELICAL CHURCH

		FINANCIAL REPORT		UNDON	ovek
	GENERAL FUND	1955	1964	OVER	TANDER.
1	RECEIPTS				
	Collections	\$17,558.45	\$15,142.65	\$2,415.80	
	TOTAL RECEIPTS	\$17,558.45	\$15,142.65	\$2,415.80	
	EXPENDITURES				
	Salaries Stationary-Postage Telephone Gas & Electric Gasoine & Oil Repairs To Bldg. Fuel Oil Church Fuel Oil Parsonage Water Charge Insurance REpairs To Organ	\$ 8,230.00 1,214.20 228.65 449.60 235.47 1,852.56 1,015.19 242.94 18.44 328.06 40.00	7,986.64 784.33 142.60 424.39 222.23 1,653.30 891.98 195.91 24.84 332.54 1,763.00	800.74 6.40 4.48 1,723.00	\$243.36 429.87 86.05 25.21 13.24 123.21 47.03
	Music Miscellanous Expense Car Allowance Assistant Minsters	162.91 550.82 75.00 20.00	71.46 372.03 000000 <b>0</b> 00.00		178.79 75.00 20.00
	TOTAL EXPENDITURS	\$13,663.84	\$14,865.25	\$1,201.41	2000
	GAIN FOR YEAR	\$ 3,894.61	\$ 277.40	\$3,617.21	
	BENEVOLENCE FUND				
	RECEIPTS		*	*	
	Collections	\$ 2,197.80	\$ 1,890.87	\$ 306.93	
	TOTAL RECEIPTS	\$ 2,197.80	\$ 1,890.87	\$ 306.93	
	EXPENDITURES				
	Assistant Minsters Synod & Other Donations Pensions & Relief Miscellanous Expense Stationary Postage	\$ 65.00 1,311.05 288.00 36.00	\$ 430.00 1,206.20 288.00 31.00 55.12	\$ 365.00 15.00 55.12	\$104.85
	TOTAL EXPENDITURES	\$ 1,680.05 \$240X0XXX	\$ 2,010.32	\$ 330.27	
	GAIN FOR YEAR	\$ 517.75	\$ 119.45	\$ 637.20	

## RECONCILATION OF CASH

	The same of the sa		
General Fund Dec. 1, 1954 Gain for year General Fund Nov. 30, 1955 Less Amount owed from Bldg. Fund Gen. Fund Checking Acct. Dec. 30	4,236.50	\$2,474.44	
Benevolence Fund Dec. 1, 1954 Gain for MENKH Year Bene. Fund Check. Acct Dec. 30,	\$ 480.46 517.75	\$ 998.21	
Poor Fund Check. Acct Dec. 30, 1	955	127.00	
Tax Collected Not Due		123.80	
CANTON NATL. BANK CHECK. ACCT. D	EC. 30, 1955	\$3,723.45	
DILLET THE THIND	1955	1954	CATN
BUILDING FUND RECEIPTS	1955	1954	GAIN
Regular Monthly Envelopes Miscellanous & Memorials Etc. Interest Svg. Bond Cashed TOTAL RECEIPTS	\$8,346.53 3,988.70 2,053.18 2,000.00 \$16,388.41	\$6,195.87 3,133.73 1,884.61 \$11,214.21	\$2,150.66 854.97 168.57 2,000.00 \$5,174.20
Balance Dec. 1, 1955 Deposits Made During Year 1955		\$ 90,206.0 16,388.4	
Balance in Bonds Nov. 30, 1955 Balance in Bonds Nov. 30, 1955		\$106,594.5	
Total in Bonds & Banks Less Amt. Owed Benl. Fund		\$128,594.5	
Net Amt. In Bldg. Fund Nov. 30,	1955	\$124,358.0	1

Amount owed General Fund are Architects Fees, which were paid from the General fund, but as yet have not been returned.

72.9 - Sur June + Bene Fund. ,62.1 Blog Jund.

# UNITED EVANGELICAL CHURCH FINANCIAL REPORT JANUARY, 1955

JANUARI, I	900
GENERAL FUND	
DEGREEOUS	Miscellanous, Memorials, a
RECEIPTS Collections	\$1,456.00
TOTAL DECEMBER	OTALEMS E. METUT
TOTAL RECEIPTS	\$1,456.00
EXPENDITURES	A ser se
Salaries Stationary Postage	\$ 635.00 173.60
Gas & Electric	42.89
Gasoline & Oil	51.59
Repairs to Bldgs.	11.00
Fuel Oil, Parsonage	55.96
Insurance Miscellanous Expense	15.00
WIRCALISTON EXPENSE	THE RESERVE OF LAND AND DELLES
TOTAL EXPENDITURES	\$1,145.92
GAIN FOR MONTHE.	₹ 310.08
' '00, ACS, GU I	
BENEVOLENCE FUND	
4117,296.69	
RECEIPTS	roll ens) thus I was care . Bu
Collections	\$173.80
TOTAL RECEIPTS	\$173.80
EXPENDITURES	Medi W Muirbert bluf :ETO
Pensions & Relief	
Assistant Minsters	15.00
TOTAL EXPENDITURES	\$159.00
CATH TOD MOUNT SAISTE AND SAISTE	# 34 00
GAIN FOR MONTH	\$ 14.80
RECONCILATION OF CASH	
Balance Gen'l. Fund Jan. 1, 1955	\$3,539.73
Gain for Month	310.73
Balance Gen'l Fund Jan. 31, 1955 Less amt. owed from Bldg. Fund.	\$3,849.81 1,611.50 \$2,238.31
TOPP CHIO. OMOR TIOH DIES. Land.	2,022,00
Benevolence Fund Jan. 1, 1955	\$ 306.06
Gain for Month Balance Benevolence Fund Jan. 31, 1955	14.80

42.10

\$2,601.27

Tax Collected Not Due

Canton Nat'l Bank Checking Acct. 1-31-55

## BUILDING FUND

81,406,60

60.261

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72. Ina. 27

RECEIPTS
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Collections
Miscellanous, Memorials, etc
Interest

TOTAL RECEIPTS

\$372.35
237.47
26.85

## BANKS

Canton Nat'l Bank Balto Nat'l Bank Equitable Trust Co St. James Svg. Bank First Nat8l Bank Svg. Bank of Balto Provident Svg. Bank Fidelity Trust Co. Balto Fed. Svg. & Loan Assn. Union Trust Co. Central Svg. Bank Metropliton Svg. Bank	\$10,350.49 5,294.81 9,859.12 10,047.06 5,398.71 9,760.52 9,376.47 10,334.51 8,997.67 5,875.33 2,500.00	Selvelas Linking Post Cas & Machine & Oli Cas & Machine & Oli Cas of Cancel Cas Oli Cancel Cas Oli Cancel Minoellanous Machine Call NOR MOR
TOTAL IN BANKS TOTAL IN BONDS	\$ 93,294.69 24,000.00	CHOI EDICALONINES
TOTAL IN BONDS & BANKS AMT. OWED GEN'L FUND (See Note)	\$117,294.69	STREET, STREET
BALANCE IN BLDG. FUND	\$115,683.19	

NOTE: Paid Fredrick W. Moehle Associates \$1,611.50 from General Fund for part payment on drawings of new church. Amount not returned to Gen'l. Fund as of Jan. 31, 1955

ERNEST W. JONES
FINANCIAL SECRETARY

Balance Gen'l, Fund Jam. 1, 1985 .

Balance Henevelence Nund Jam. 51. 1955

Cantum Has'l Name Officeling Acct. 1-81-00

Belgmos Cen'l Frant Jan. 51, 1955 Less aut. owed from 51dg, Bund.

Benevolence Fund Jan. 1, 1765

# UNITED EVANGELICAL CHURCH

# FINANCIAL REPORT-FEBRUARY? 1955

GENERAL FUND			
RECEIPTS		070 4	
Collections		\$1,624.20	
TOTAL EXECUTEDAY RECEIPTS			\$1,624.20
EXPENDITURES		-	
Salaries		\$ 658.75	
Stationary - Postage Telephone		260.00	H I' rall normal
Gas & Electric		39.11	H I'sall .ozist
Gasoline & Oil		20.10	
Repairs to Bldg.		292.38	AND SOME OF THE
Fuel Oil Church		228.17	Fig. Bank Balt
Fuel Oil Parsonage		41.81	rovident Syg.
TOTAL EXPENDITURES	.088	e Loun A	\$1,547.78
GAIN FOR MONTH	-		\$ 76.42
2,500,00			METVER LEVIED
BENEVOLENCE FUND	,	- Simo -3	
RECEIPTS			
Collections		\$189.10	
One hour of Sharing		15.90	
MODAT DECEMBE			\$00E 00
TOTAL RECEIPTS			\$205.00
EXPENDITURES		a married a	
Synod apportionment		\$ 39.00	
Council of Churchs		100.00	****
TOTAL EXPENDITURES		LEUK .UEZE	\$139.00
GAIN FOR MONTH			\$ 66.00
RECONCILATION OF CASH			
Balance Gen'l Fund Jan. 31, 1955		\$3,849.83	
Gain for Month		76.42	
Balance Gen'l Fund Feb. 28, 1955		\$3,926.23	3
Less Amt. owed from Bldg. Fund		1,611.50	2
Balance Checking Acct Gen'l Fund February 28, 1955			\$2.314.73
Balance Benevolence Fund Jan. 31.	1955	\$ 320.86	
Gain for Month		66.00	
Balance Checking Acct. Bene. Fund			db 170.5 0.5
February 28, 1955 Poor Fund			386.86
Tax Collected/Not due			94.20

\$2,895.79

Balance Canton Nat'l Bank Checking Account February 28, 1955

## BUILDING FUND

#### RECEIPTS

Regular Collections Memorials Misc. etc. Interest

TOTAL RECEIPTS

\$377.60 282.00 157.45

\$817.05

MARCHINE THE

## BANKS:

Canton Nat'l Bank
Balto. Nat'l Bank
Equitable TrustCo.
St. James Svg. Bank
First Nat'l Bank
Svg. Bank Balto.
Provident Svg. Bank
Fidelity Trust Co.
Balto Fed. Svg. & Loan Assn.
Union Trust Co.
Central Saving Bank
Metropliton Svg. Bank

658, YE

OI. CBIS

18,848,81

88.088.09

25.42

00.00

TOTAL IN BANKS TOTAL IN BONDS

TOTAL IN BONDS & BANKS

TOTAL IN BONDS & BANKS Less AMOUNT OWED GENERAL FUND

ACTUAL AMT. IN BLDG. FUND

00,00 8

\$8,514,78

38.365

98,398,79

\$10,350.49 5,294.81 \( \)
9,859.12 10,047.06 5,398.71 9,760.52 9,376.47 10,334.51 \( \)
9,155.12 6,534.93 2,500.00 5,500.00

\$94,111.74

\$118,111.74

\$118,111.74 1,611.50

\$116.500.24

Balance Benevolence Fund Jam. 31, 1955 \$ 380.86

Balance Gen'l Ford Jam. 31, 1955

Balance Gen'l Pont Feb. 28, 1958

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Balance Uhocking Acet, Bene, June

February 28, 1955

February 28, 1955

Account February 28, 1955

# UNITED EVANGELICAL CHURCH

# FINANCIAL REPORT-MARCH? 1955

GENERA	L FUND

GENERAL FUND	; MEMBERSH ;	
RECEIPTS Collections	\$1,845.25	E LETOT
TOTAL RECEIPTS		1,845.25
EXPENDITURES Salaries Stationary-Postage' Telephone	\$ 725.00 106.30 22.01	of franco
Gas & Electric Gasoline & Oil Repairs To Bldg. Fuel Oil Church Water	63.28 12.60 <b>342.18</b> 180.06 8.23	nag 1 sall s sank salk ident Svg. Liby Trans
Music Miscellanous Expense	17.72 40.36	n Front Co.
TOTAL EXPENDITURES	Zued .	1.517.74
GAIN FOR MONTH		327.51
BENEVOLENCE FUND		
Codlections One Hour of Sharing	\$ 128.60 189.40	Me cano an
TOTAL RECEIPTS		318.00
Synod Apportionment One Hour Of Sharing	\$ 50.00	Lesson W. M. Mohadi Lesson O. 20 Lesson V. Les
TOTAL EXPENDITURES	3	239.40
GAIN FOR MONTH		78.60
RECONCILATION OF CASH		
General Fund 3-1-55 Gain for Month General Fund 3-31-55 Less Amt. Owed From Bldg Jun Gen'l Fund Checking Acct. To		\$2242.24
Benevolence Fund 3-1-55 GAin For Month Bene. Fund Checking Acct. To	\$ 386.86 78.60	<b>\$ 465.46</b>
Income Tax collected/not due Fire Loss Refund/ Not Paid Poor Fund		135.10 60.00 100.00

\$3002.80

Canton Natl' Bank Checking Acct.

### BUILDING FUND

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08.87

PB . LPHS L

8 465.46

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DIA		TTO	me
RE	UB	LE	LO

REGULARCCOLLECTIONS
MISCELLANOUS? MEMORIALS, ETC. \$384.08
101.25
46.62

TOTAL RECEIPTS \$ 531.95

## BANKS

Canton Nat'l Bank \$10.350.49 Balto Nat'l Bank 5,294.81 Equitable Trust Co. 9,859.12 St. James Svg. Bank 10,047.06 5,398.71 First Nat'l Bank Svg. Bank Balto 9,760.52 9,376.47 Provident Svg. Bank Fidelity Trust Co. 10.334.51 9,155.12 Balto. Fed. Svg & Loan Assn. 7,066.88 Union Trust Co. Centeral Svg. Bank 2,500.00 Metropliton Svg. Bank 5,500.00

TOTAL IN BANKS
TOTAL IN BONDS

\$ 94,643.69
24,000.00

TOTAL IN BONDS & BANKS \$118,643.69

AMOUNT OWED BEN'L FUND 2,011.50

ACTUAL AMOUNT IN BLDG. FUND \$116,632.19

08.000,00

Paid F.W. Mohele Assoc. Mar. 5, 1955 Check #2748 from Gen'l Fund \$400.00 for part payment of drawing. Also \$1,611.50 Paid Jan. 7, 1955. Total 2,011.50. As yet not returned to General Fund.

Leas Ant. Owed From Bldg Pund

Gen'l Fund Checking Acot. Total

Bene. Fund Checking aget. Potel

Conton satl' Bank Checking aget.

# FINANCIAL STATEMENT -- BUILDING FUND January 1, 1955 through November 30, 1955

Balance on Hand, December 1, 1954		\$ 157.43
Donation Received from Guild Treasury 1/10th Building Fund Collected 1955 Profit made on Sale of Jewelry in May 1955 Profit made on Fresh Ham Supper Bank Interest	\$ 100.00 54.28 113.80 250.03 2.52	520.63
Balance on Hand, November 30, 1955		\$ 678.06

# FINANCIAL STATEMENT -- MISSION FUND January 1, 1955 through November 30, 1955

Balance on Hand, December 31, 1954 1/10th Mission Fund Collected 1955	\$	52.45	\$ 106.73
Expenses:			
Donation to a poor family Florence Crittenden Project Rental Helen Keller film shown at Fresh Ham	4	25.00 22.95	
Dinner in October		25.00	72.95
Balance on Hand, November 30, 1955			\$ 33.78