

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT-SECOND QUARTER  
MARCH 31, 1955-MAY 31, 1955

GENERAL FUND

RECEIPTS

Collections

\$4,890.75

TOTAL RECEIPTS

\$4,890.75

EXPENDITURES

Salaries

\$2,028.75

Stationary Postage

281.60

Telephone

31.32

Gas & Electric

146.24

Gasoline & Oil

47.55

Fuel Oil Church

383.32

Fuel Oil Parsonage

69.82

Insurance

72.16

Music

44.72

Organ

20.00

Miscellaneous Expense

124.70

Repairs to Bldg.

342.18

Car Allowance

75.00

TOTAL EXPENDITURES

\$3,675.59

GAIN FOR QUARTER

\$1,215.16

BENEVOLENCE FUND

RECEIPTS

Collections

\$671.50

TOTAL RECEIPTS

\$671.50

EXPENDITURES

Assistant Minsters

\$ 25.00

Synod Apportionment

157.25

One Hour Sharing

222.15

TOTAL EXPENDITURES

\$404.40

Gain FOR QUARTER

\$267.10

RECONCILLATION OF CASH

General Fund Mar. 1, 1955 \$3,926.23  
Gain for Quarter 1,215.16  
General Fund May 31, 1955 \$5,141.39  
Less Amt. owed from Bldg. Fund 2,011.50  
Bal. Checking Acct. May 31, 1955 \$3,121.89

Benevolence Fund Mar. 1, 1955 \$ 386.86  
Gain for Quarter 267.10  
Benevolence Fund May 31, 1955 653.96

Poor Fund 200.00

Tax Collected/Not due 80.40

CANTON NATL. BANK CHECKING ACCT. MAY 31, 1955 \$4,064.25

BUILDING FUND

RECEIPTS

Regular Collections \$1,179.01  
Miscellaneous & Memorials 631.05  
Interest 485.56  
Easter 645.75  
Penetcost 19.85  
Christmas 6.00  
Communion 762.05  
Self Denial 740.24

TOTAL RECEIPTS \$4,469.51

BANKS MARCH 1, 1955 \$ 94,111.74  
RECEIPTS FOR QUARTER 4,469.51

TOTAL IN BANKS MAY 31, 1955 \$ 98,581.25  
TOTAL IN BONDS MAY 31, 1955 24,000.00

TOTAL IN BONDS AND BANKS 5-31-55 \$122,581.25  
LESS AMP. OWED GENL. FUND 2,011.50

TOTAL IN BUILDING FUND \$120,569.75

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT-THIRD QUARTER  
JUNE 1, 1955-AUG. 31, 1955

GENERAL FUND

RECEIPTS

Collections \$3,027.00

TOTAL RECEIPTS \$3,027.00

EXPENDITURES

Salaries	\$2,218.75
Stationary Postage	80.37
Telephone	92.45
Gas & Electric	69.90
Gasoline & Oil	65.35
Repairs To Bldg	145.00
Fuel Oil Church	37.04
Fuel Oil Parsonage	18.08
Miscellaneous Expense	208.89
Music	66.89
Water	4.09

TOTAL EXPENDITURES \$3,006.81

Gain FOR QUARTER \$ 20.19

BENEVOLENCE FUND

RECEIPTS

Collections \$338.00

TOTAL RECEIPTS \$338.00

EXPENDITURES

Synod Apportionment	\$114.00
Pension & Relief	144.00
Reformation Pilgrimage	10.00
Synod Meeting	16.00
Assistant Minster	25.00

TOTAL EXPENDITURES \$309.00

GAIN FOR QUARTER \$ 29.00

RECONCILIATION OF CASH

General Fund May 31, 1955	\$5,141.39	
Gain for Quarter	20.19	
General Fund Aug. 31, 1955	\$5,161.58	
Less Amt. Owed From Bldg Fund	4,236.50	
Gen. Fund Checking Acct. 8-31-55		\$ 925.08

CARRIED FOWARD TO NEXT PAGE \$ 925.08

RECONCILLATION OF CASH CONT'D

Brought forward		\$ 925.08
Benevolence fund May 31, 1955	\$653.96	
Gain for Quarter	<u>29.00</u>	
Benevolence Fund Aug. 31, 1955		682.96
Poor Fund		<u>200.00</u>
Tax Collected/Not due		<u>137.10</u>
CANTON NATL. BANK CHECKING ACCT. AUGUST 31, 1955		\$1,945.14

BUILDING FUND

RECEIPTS

Regular Collections	\$1,237.76
Miscellaneous-Memorials	621.65
Interest	<u>673.80</u>
TOTAL RECEIPTS	\$2,533.21

TOTAL IN BANKS MAY 31, 1955	\$ 98,581.25
SALE OF SVG. BOND	2,000.00
RECEIPTS FOR QUARTER	<u>2,533.21</u>
TOTAL IN BANKS AUGUST 31, 1955	\$103,114.46
TOTAL IN BONDS AUGUST 31, 1955	<u>22,000.00</u>
TOTAL IN BONDS AND BANKS	\$125,114.46
LESS AMT. OWED GEN. FUND	<u>4,236.50</u>
TOTAL IN BLDG FUND AUG.31, 1955	\$120,877.96

925.08  
925.08

RECONCILLATION OF CASH  
General Fund May 31 1955  
Gain for Quarter  
General Fund Aug. 31 1955  
Less Amt. Owed from Bldg Fund  
Gen. Fund Checking Acct. 8-31-55

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT-ENDING SEPTEMBER 30, 1955

GENERAL FUND

RECEIPTS

Collections

\$1,175.00

TOTAL RECEIPTS

\$1,175.00

EXPENDITURES

Salaries

\$ 635.00

Stationary-Postage

81.15

Telephone

9.03

Gas & Electric

29.44

Gasoline & Oil

8.57

Repairs To Bldg

62.00

Fuel Oil Parsonage

21.42

Water

6.12

Music

5.40

Miscellaneous Expense

78.19

TOTAL EXPENDITURES

\$ 936.32

GAIN FOR MONTH

\$ 238.32

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 132.00

TOTAL RECEIPTS

\$ 132.00

EXPENDITURES

Synod Apportionment

\$ 38.00

TOTAL EXPENDITURES

\$ 38.00

GAIN FOR MONTH

\$ 94.00

RECONCILIATION OF CASH

General Fund 8-31-55

\$5,161.58

Gain for Month

238.68

General Fund 9-30-55

\$5,400.26

Less Amt. Owed From Bldg Fund

4,236.50

Gen. Fund Check Acct. 9-30-55

\$1,163.76

Benevolent Fund 8-31-55

\$ 682.96

Gain for month

94.00

Bene. Fund Check. Acct. 930-55

776.96

Poor Fund

200.00

Tax Collected/not due

193.60

CANTON NATL. BANK CHECK. ACCT. 9-30-55

\$2,334.32

**BUILDING FUND- September, 1955**

RECEIPTS

Regular Collections	\$361.00
Miscellaneous-Memorial-Etc.	<u>306.25</u>

**TOTAL RECEIPTS \$667.25**

BANKS

Canton Natl. Bank	\$ 1,569.75
St. James Svg. Bank	10,160.01
Svg. Bank Balto.	9,888.77
Provident Svg. Bank	9,493.59
Balto Federal Svg. & Loan Assn	9,315.33
Central Svg. Bank	7,196.87
Metropolitan Svg. Bank	10,078.13
Eutaw Svg. Bank	10,000.00
Highland Fed. Svg. & Loan Assn.	10,027.00
Bradford Fed. Svg. & loan Assn.	10,000.00
American Natl. Bldg. & Loan Assn.	10,000.00
Liberty Fed. Svgn. & Loan Assn.	<u>6,052.26</u>

TOTAL IN BANKS	\$103,781.71
TOTAL IN BONDS	22,000.00
TOTAL IN BONDS & NBANKS	<u>\$125,781.71</u>
LESS AMT. OWED GENL. FUND	<u>4,236.50</u>

**TOTAL IN BLDG. FUND SEPT. 30, 1955 \$121,545.21**

\$1,182.75  
 776.98  
 200.00  
 188.81  
 \$2,248.54

General Fund 8-31-55  
 Gain for month  
 General Fund 9-30-55  
 Less Amt. Owed from Bldg Fund  
 Gen. Fund Check Acct. 9-30-55  
 Balance Fund 8-31-55  
 Gain for month  
 Gen. Fund Check. Acct. 9-30-55  
 For Fund  
 Tax Collected/not due

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT-ENDING OCTOBER 31, 1955

GENERAL FUND

RECEIPTS

Collections \$1,434.00

TOTAL RECEIPTS \$1,434.00

EXPENDITURES

Salaries \$ 700.00  
Stationary - Postage 228.74  
Telephone 16.97  
Gas & Electric 35.41  
Gasoline & Oil 23.39  
Insurance 172.76  
Organ 20.00  
Music 5.40  
Miscellaneous Expense 31.15  
Assistant Minsters 20.00

TOTAL EXPENDITURES \$1,253.82

GAIN FOR MONTH \$ 180.18

BENEVOLENCE FUND

RECEIPTS

Collections \$ 133.00  
World Wide Communion 116.00

TOTAL RECEIPTS \$ 249.00

EXPENDITURES

Synod Apportionment \$ 60.00  
World Wide Communion 116.00

TOTAL EXPENDITURES \$ 176.00

GAIN FOR MONTH \$ 73.00

RECONCILIATION OF CASH

General Fund 9-30-55	\$5,400.26	
Gain for month	180.18	
GENERAL Fund 10-31-55	<u>\$5,580.44</u>	
Less Amt. owed from Bldg Fund	4,236.50	
Gen. Fund Check Acct. 10-31-55		\$1,343.94
Benevolence Fund 9-30-55	\$ 776.96	
Gain for Month	<u>73.00</u>	
Benevolence Fund 10-31-55		849.96
Poor Fund		250.00
Tax Collected/not due		<u>67.30</u>
CANTON NATL. BANK CHECK. ACCT. 10-31-55		\$2,511.20

BUILDING FUND- October, 1955

RECEIPTS

Regular Collections	\$539.00
Miscellaneous - Memorials-etc.	531.00
Interest	<u>345.22</u>
<b>TOTAL RECEIPTS</b>	<b>\$1,415.22</b>

BANKS:

Canton Natl. Bank	\$ 2,639.75
St. James Svg. Bank	10,160.01
Svg. Bank of Balto.	10,037.05
Provident Svg. Bank	9,612.21
Balto. Fed. Svg. & Loan Assn.	9,315.33
Central Svg. Bank	7,275.19
Metropolitan Saving bank	10,078.13
Euta <del>h</del> Svg. Bank	10,000.00
Highland Fed. Svg. & loan Assn.	10,027.00
Bra <del>a</del> ford Fed. Svg. & Loan Assn.	10,000.00
American Natl.	10,000.00
Liberty Fde. Svg. & Loan Assn.	<u>6,052.26</u>

<b>TOTAL IN BANKS</b>	<b>\$105,196.93</b>
<b>TOTAL IN BONDS</b>	<b><u>22,000.00</u></b>

<b>TOTAL IN BONDS &amp; BANKS</b>	<b>\$127,196.93</b>
<b>Amt. OWED GENL. FUND</b>	<b><u>4,236.50</u></b>

<b>TOTAL IN BUILDING FUND</b>	<b>\$122,960.43</b>
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INSURANCE	135.19
PHONE & GUY	32.23
GUY & RECEIPTS	32.47
REPAIRS	79.31
REPAIRS - REPAIRS	338.16
REPAIRS	<u>100.00</u>

COLLECTIONS	37,424.00
RECEIPTS	37,424.00
GENERAL FUND	