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

aa 01,1956

GENERAL FUND

RECEIPTS Gallections

\$4.890.75

Bul. Checking Acot. May 31, 1955

la mort bowo .tma saca

\$4,890.75

TOTAL RECEIPTS

EXPENDITURES

Salaries Stationary Postage Telephone Gas & Electric Gasoline & Oil Fuel Oil Church Fuel Oil Parsonage Insurance Music Organ Miscellanous Expense Repairs to Bldg. Car Allowance

TOTAL EXPENDITURES

GAIN FOR QUARTER

Plalin, Pt

1000 42

BENEVOLENCE FUND

RECEIPTS

Collections ·

TOTAL RECEIPTS

EXPENDITURES

Assistant Minsters Synod Apportionment One Hour Sharing

TOTAL EXPENDITURES

Gain FOR QUARTER

20.	7.0	
31.	60	
31.	32	
16.	24	
17.	55	
33.	32	
59.	82	-
12.	16	
4.	72	
20.	00	
24.	70	Ţ.
2.	18	
15.	00	
	31. 51. 59. 7. 59. 72. 14. 20. 24. 24.	28.75 28.75 31.60 31.32 46.24 47.55 33.32 59.82 72.16 44.72 20.00 24.70 22.18 75.00

\$3.675.59

\$1,215.16

\$671.50

MAY 31, 1955

\$671.50

LESS. AMT. OWED

BANKS MARCH 1, 1955

\$ 25.00 157.25 222.15

\$404.40

\$267.10

BECONCILLATION OF CHSH General Fund Mar. 1, 1955 Gain for Quatter General Fund May 31, 1955 Less Amt. owed from Bldg. Fund Bal. Checking Acct. May 31, 1955	\$3,926.23 <u>1.215.16</u> \$5,141.39 <u>2.011.50</u> \$3,121.89
Benevolence Fund Mar. 1, 1955 Gain for Quarter Benevolence Fund May 31,1955	\$ 386.86 267.10 653.96
Poor Fund	200.00
Tax Collected/Not due	80.40
CANTON NATL. BANK CHECKING ACCT. MAY BUILDING FUND	31, 1955 \$4,064.25
RECEIPTS Regular Collections Miscellanous & Memorials Interest Easter Penetcost Christman Communion Self Denial	\$1,179.01 631.05 485.56 645.75 19.85 6.00 762.05 740.24
TOTAL RECEIPTS	\$4,469.51
BANKS MARCH 1, 1955 RECEIPTS FOR QUARTER	\$ 94,111.74 4,469.51
TOTAL IN BANKS MAY 31, 1955 TOTAL IN BONDS MAY 31, 1955	\$ 98,581.25 24,000.00
TOTAL IN BONDS AND BANKS 5-31-55 LESS AMT. OWED GENI: FUND	\$122,581.25 2,011.50
TOTAL IN BUILDING FUND	\$120,569.75
04.1010	REVIORSE ANTON

02.7050

926.08

UNITED EVANGELICAL CHURCH FINANCIAL REPORT^{*}THIRD QUARTER JUNE 1, 1955-AUG.31, 1955

. TODA WHIT

GENERAL FUND

96.389

38.

TOTAL RECEIPTS

RECEIPTS Collections \$3,027.00

GTAROD HELD TO HOITALLIDECK

Banevolence Nume Aug. 31, 1955

\$3,027.00

21. 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
EXPENDITURES		
Salaries	40 010 75	
	\$2,218.75	
Stationary Postage	80.37	
Telephone	92.45	
Gas & Electric	69.90	
Gasoline & Oil	65.35	
Repairs To Bldg	145.00	Somilar Or
Fuel Oil Church	37.04	
Fuel Oil Parsonage	18.08	
Miscellanous Expense	208.89	000 AD SILL
76	66.89	
Music Water		
Marar	4.09	
DOMAT DETEND THITD DO	#	år 000 07
TOTAL EXPENDITURES	CB MAY 31, \$ 1955	\$3,000.81
		00.00
Gain FOR QUARTER	SU LEVER UP	\$ 20.19
STOR 13 ANT ANT ANT ANT ANT	DE AUGUNE 51, 1966	
BENEVOLENCE FUND	8 AUGUST 31, 1955	
	(
RECEIPTS	BURGAR CHA BI	
Collections	\$338.00	END . THA BEEN
<u>05.053, 2</u>		
TOTAL RECEIPTS	NUE AUG. 81, 1986	\$338.00
00.178,0310	DOAT "TO'ADD PLOT	fend or much
EXPENDITURES		
Synod Apportionment	\$114.00	
Pension & Relief	144.00	
Reformation Piligramage	10.00	
Synod Meeting	16.00	
Assistant Minster		
Approvante milister.	25.00	
MOMAT DEPEND THEFT		\$700 00
TOTAL EXPENDITURES		\$309.00
		A
GAIN FOR QUARTER		\$ 29.00
RECONCILATION 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		
Gen. Fund Checking Acct. 8-31-		\$ 925.08
dore tune oncourne woore ower.		
CARRIED FOWARD TO NEXT PAGE		\$ 925.08
CARATED TOWARD TO MEAT PAGE		· · · · · · · · · · · · · · · · · · ·

RECONCILLATION OF CASH CONT'D

Brought forward

Benevolence fund Gain for Quarter	May 31, 3	1955	\$653.96
Benevolence Fund	Aug. 31,	1955	29.00

Poor Fund

Tax Collected/Not due

CANTON NATL. BANK CHECKING ACCT. AUGUST 31. 1955

> 92,818.75 80.37

BUILDING FUND

RECEIPTS	66.00
Regula	r Collections
Miscel	lanous-Memorials
Intere	st 80.81

TOTAL RECEIPTS

69.80

TOTAL IN BANKS MAY 31, 1955 SALE OF SVG. BOND RECEIPTS FOR QUARTER

TOTAL IN BANKS AUGUST 31, 1955 TOTAL IN BONDS AUGUST 31, 1955

TOTAL IN BONDS AND BANKS LESS AMT. OWED GEN: FUND

00.0050

00.02 8

80.889

925.08

TOTAL IN BLDG FUND AUG.31, 1955

144.00 144.00 10.00 16.00 26.00

\$5,141.39 20.19

88.181.09

6,236.50

\$ 925.08

682.96 200.00

137.10

\$1,945.14

673.80 \$2,533.21 \$ 98,581.25

\$1,237.76 621.65

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	9	000	00
	6,	000.	00
	0	Entra	07
	R.	533.	27

\$103,114.46 22,000.00

\$125,114.46 4,236.50

\$120,877.96

Constal fund May 21, 1956

Coneral Numd Aug. 31, 1955

Loss Ant. Ched From Bldg Fond

ion. Nuni Checking Acet. 8-81-55

UNITED EVANGELICAL CHURCH FINANCIAL REPORT-ENDING SEPTEMBER 30, 1955

FINANCIAL REPORT-ENDING	SEPTEMBER 30. 1	1955	
GENERAL FUND	.zodustęsa +UE		102100
RECEIPTS			
Collections	\$1,175.00		
TOTAL RECEIPTS	Collactions mous-Menorial	\$1,	175.00
EXPENDITURES	4		
Salaries Stationary-Postagee	\$ 635.00 81.15		
Telephone	9.03		
Gas & Electric	29.44		
Gasoline & Oil	8.57		
Repairs To Bldg Fuel Oil Parsongage	62.00 21.42	590	16.20
Water	6.12		.378
Music	5.40		offee
Miscellanous Expense	78.19	V3 I	
TOTAL EXPENDITURES	in Svg. Bank	\$	936.32
GAIN FOR MONTH	Dank Syder & Lower	\$	238.32
BENEVOLENCE FUND	d. Svg. 3- 10mg		
RECEIPTS CO.000.01	il. Blag. & Los		Frenk
Collections	\$ 132.00		
17. 181. 2014	10570	10	TATOT.
TOTAL RECEIPTS	\$ BOL	*	132.00
EXPENDITURES			
Synod Apportionment	\$ 38000		
TOTAL EXPENDITURES	.THE OLD		38.00
IOTAL MAPENDITURES		-	30.00
GAIN FOR MONTH		\$	94.00
RECONCILATION OF CASH			
General Fund 8-51-55	\$5,161.58		
Gain for Month	238.68		
General Fund 9-30-55 Less Amt. Owed Brom Bldg Fund	\$5,400.26 4,236.50		
Gen. Fund Check Acct. 9-30-55		\$1.	163.76
Benevolenct Fund 8-31-55	\$ 682.96		
Bein for month	94.00		MMC OC
Bene. Fund Check. Acct. 930-55 Poor Fund			776.96 200.00
Tax Collected/not due			193.60
CANTON NATL. BANK CHECK. ACCT. 9-30-	. 55	\$2,	334.32

BUILDING FUND- September, 1955

\$1,175,00

RECEIPTS

00.

94.00

AL.168.76

28.384.38

976.98 00.00s 792.60

Regular Collections Miscellanous-Memorial-Etc.	\$361.00 306.25
TOTAL RECEIPTS	\$667.25
81.15	i segatsol-cranol
BANKS	phone L Eloqtrig
Canton Natl. Bank St. James Svg. Bank Svg. Bank Balto: Provident Svg. Bank Balto Federal Svg. & Loan Assn	<pre>\$ 1,569.75 10,160.01 9,888.77 9,493.59 9,315.33</pre>

Pro Balto Federal Svg. & Loan Assn Central Svg. Bank Metropoliton Svg. Bank Eutaw Syg. Bank Highland Fed. Svg. & Loan Assn. Bradford Fed. Svg. & loan Assn. American Natl. Bldg. & Loan Assn. Liberty Fed. Svgn. & Loan Assn.

TOTAL IN BANKS TOTAL IN BONDS TOTAL IN BONDS & NBANKS LESS AMT. OWED GENL. FUND

TOTAL IN BLDG. FUND SEPT. 30, 1955

40,161.58 88.888 al el l'este

Second 2

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7,196.87 10,078.13 10,000.00 10,027.00 10,000.00 10,000.00 6,052.26 \$103,781.71 22:000.00 \$125,781.71

\$121,545.21

Leas Ant. Owed Brom Bldg Fund Gen. Fund Check Lect. 9-30-55

Sens. Fund Check. Acet. 930-58

CANTON MAPL. BANK CHECK, ACOT. 3-80-86

4,236.50

UNITED EVANGELICAL CHURCH FINANCIAL REPORT-ENDING OCTOBER 31, 1955

GENERAL FUND		
RECEIPTS Collections	\$1,434.00	
TOTAL RECEIPTS		\$1,434.00
EXPENDITURES Salaries Stationary - Postage Telephone Gas & Electric Gasoline & Oil Insurance Organ Music Miscellanous Expense Assistant Minsters	700.00 228.74 16.97 35.41 23.39 172.76 20.00 5.40 31.15 20.00	
TOTAL EXPENDITURES		\$1,253.82
GAIN FOR MONTH	0127,196.98	\$ 180.18
BENEVOLENCE FUND	\$2.301,801 22,000.00	
RECEIPTS Collections World Wide Communion TOTAL RECEIPTS	\$ 133.00 116.00	\$ 249.00
EXPENDITURES Synod Apportionment World Wide Communnion	\$ 60.00 116.00	
TOTAL EXPENDITURES	10,160,01	\$ 176.00
GAIN FOR MONTH RECONCILATION OF CASH		\$ 73.00
General Fund 9-30-55 Gain for month GENEral Fund 10-31-55 Less Amt. owed from Bldg Fund Gen. Fund Check Acct. 10-31-55 Benevolence Fund 9-30-55 Gain for Month Benevolence Fund 10-31-55 Poor Fund Tax Collected/not due	 \$5,400.26 180.18 \$5,580.44 4.236.50 \$776.96 73.00 	\$1,343.94 849.96 250.00 67.30
CANTON NATL. BANK CHECK. ACCT. 10-31	L-55	\$2,511.20

BUILDING FUND- October, 1955

GG-12-01 THINE SOUGHTONE

RECEIPTS

Regular Collections Miscellanous - Memorials-etc. Interest

CANFOR MATL. BARE CURCE, ACCT. 10-21-55

TOTAL RECEIPTS

345.22 \$1,415.22

\$ 2,639.75

10,160.01 10,037.05 9,612.21 9,315.33

7,275.19

10,078.13

10,000.00

6,052.26

\$105,196.93

\$127,196.93

A. 236.50

\$122,960.43

11484 .00

22,000.00

10,027.00 10,000.00 10,000.00

30.977 - 4

\$539.00

531.00

13.00

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17 382*24

18.00

TV6.00

- See 00

3 I80'IB

T'SP2*85

51,454,00

21+20

849.96

BANKS:

Canton Natl. Bank St. James Svg. Bank Svg. Bank of Balto. Provident Svg. Bank Balto. Fed. Svg. & Loan Assn. Central Svg. Bank Metropoliton Saving bank Eutar Svg. Bank Highland Fed. Svg. & loan Assn. Bradford Fed. Svg. & Loan Assn. American Natl. Liberty Fde. Svg. & Loan Assn.

TOTAL IN BANKS TOTAL IN BONDS

TOTAL IN BONDS & BANKS Amt. OWED GENL. FUND

TOTAL IN BUILDING FUND

coloristes colorist - Tosicio Polophone Gaeoline & Oil Insurance Crgan

TOPAL RECEITES

Collection

PERSEVP ADRO.

VINARCIAL ACCOST-SHOTER OCTOBER 31, 1955