

GERMAN UNITED EVANGELICAL LUTHERAN CHURCH

Baltimore, Md.,

Jan. 5, 1934

BUDGET ALLOTMENT AS PROPOSED BY FINANCE COMMITTEE

FOR YEAR DEC. 1st. 1933 -- NOV. 30th. 1934

REV. F. W. SCHAEFER	(Salary)	\$	400.00
NEW PASTOR	( " )		2200.00
MAY BECKER	( " )		200.00
JOHN CONRAD	( " )		936.00
LEROY SEILER	( " )		500.00
GAS & ELECTRIC			225.00
COAL			350.00
REPAIRS TO BUILDINGS			500.00
WATER RENT			35.00
INSURANCE			55.00
TELEPHONE			15.00
STATIONERY			200.00
MUSIC			25.00
MISCELLANEOUS			150.00
GASOLINE			20.00
SINKING FUND			300.00
		Total	<u>6111.00</u>

Signed:-

Charles Wm Getz Chairman

George F. Schuchman

William H. Waters

Mr. J. Gross

FINANCE COMMITTEE

APPROVED:-

BENEVOLENCE FUND

REV. F.A.KECK	(Synod)	\$
GEO. MISSEL		260.00
CHARITY COMMITTEE		500.00
CITY HOSPITALS		65.00
FEDERATION OF CHURCHES		10.00
REV. GEISE	(Seaman's Union)	50.00
ATLANTIC CONFERENCE		
FLOWERS		
MISCELLANEOUS or SINKING FUND		

885<sup>00</sup>

GERMAN UNITED EVANGELICAL LUTHERAN CHURCH

BUDGET EXPENDITURES

JAN. 1st. -- DEC.31st.,1933

	Allotment	Expended	Gain	Loss
Rev.F.W.Schaefer(Salary)	\$2400.00	\$2400.00		
Janitor ( " )	936.00	872.00	\$ 64.00	
May Becker ( " )	175.00	196.89		\$ 21.89
LeRoy Seiler ( " )	500.00	500.00		
Jno. Conrad ( " )	46.80	51.00		4.20
Gas & Electric	350.00	360.82		10.82
Coal	450.00	506.25		56.25
Repairs To Buildings	50.00	339.02		289.02
Water Rent	46.00	34.65	11.35	
Insurance	100.00	107.70		7.70
Telephone	70.00	65.40	4.60	
Stationery	175.00	210.24		35.24
Music	25.00	6.00	19.00	
Miscellaneous	150.00	116.90	33.10	
Gasoline	90.00	85.90	4.10	
	<u>5563.80</u>	<u>5852.77</u>		

Deficit

\$ 288.97

FINANCIAL STATEMENT FOR MONTH OF  
JANUARY 1934

GENERAL FUND

Receipts;-

General Collections	\$ 485.66
Christmas Offering (Special Envs.)	14.90
Envelope Cost ( " " )	42.20
Interest Square Perm. Bld'g. & Loan Asso.	<u>23.88</u>

\$ 566.64

Disbursements;-

Rev. F.W.Schaefer	\$ 200.00
John Conrad	72.00
May Becker	27.01
LeRoy Seiler	41.67
Telephone	5.50
Gasoline	5.15
Gas & Electric	32.94
Stationery	33.50
Reprs. To Buildings	133.51
Music	11.11
Coal	10.50
Miscellaneous Expense	<u>49.93</u>

622.82

Deficit For Month

56.18

BENEVOLENCE FUND

Receipts;-

General Collections	\$ 120.51
• Young Peoples League a/c Xmas Baskets	<u>10.00</u>

\$ 130.51

Disbursements;-

George Missel	<u>20.00</u>
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20.00

Net Gain For Month

110.51

## GENERAL FUND

Cash On Hand Jan. 1st.1934	\$ 5278.61	
Receipts For Month	<u>566.64</u>	
Total		5845.25
Disbursements For Month		<u>622.82</u>
Balance On Hand Jan.31st.1934		\$ 5222.43

## BENEVOLENCE FUND

Cash On Hand Jan. 1st.1934	\$ 998.52	
Receipts For Month	<u>130.51</u>	
Total		1129.03
Disbursements For Month		<u>20.00</u>
Balance On Hand Jan.31st.1934		<u>1109.03</u>
Total Cash Worth Feb. 1st.1934		6331.46

## Distributed As Follows;-

Canton National Bank Checking Acct.	\$ 864.34
" " " Savings "	929.92
Lazaretto Perm. Bld'g. & Loan Asso.	3343.20
Square " " & " "	<u>1194.00</u>
Total	6331.46

Attendance Record For Month

#037

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING

JANUARY 1934

\*\* CURRENT \*\*

SALARIES;-

Rev. F.W.Schaefer	\$ 200.00
May Becker	27.01
John Conrad	72.00
LeRoy Seiler	<u>41.67</u>

OTHER ACCTS.

\$ 340.68

1/3	Federal Check Tax		.62
1/10	G.F.Schumann Hwde. Co. (Globes & Gas Heater Reprs. Office)	Hall	5.37
	Geo. Pfeil (Xmas Music Trumpeter)		5.00
	M.H.Koch (Flowers Memorial Services)		9.45
	C. & P. Telephone Co. (Telephone)		5.50
	Wm. Single Jr. (Scrolled Resolutions Rev. Schaefer)		4.00
	F.G.W.Fuhrmann (1M. Xmas Folders)		10.50
	Jno. Hamilton (Labor Reprs. To Parsonage)		33.00
	G.W.Leimbach Hwde. Co. (Paints, Cement, & Etc. Parsonage)	Reprs.)	48.72
	G.F.Kranz Music Co. (Choir Music)		6.11
	Fayette Filling Station (Gasoline)		5.15
	Canton Lumber Co. (Lumber Reprs. To Parsonage)		30.96
	Schaake & Warneke Co. {Print 1M. Xmas Folders	\$ 10.00	} 15.00
	{Quarterly Due Envelopes	5.00	
	M.E.Michel (Reprs. To Hall Water Pipes)		15.46
	Consolidated Gas & Electric Co. {Parsonage	\$ 13.62	} 32.94
	{Hall	8.68	
	{Church	10.64	
1/13	Methodist Board Publication (200 Sheets Sect's. Folio)		4.00
1/15	Rev. Titus Lehmann (Trial Sermon Expense Acct.)		39.00
1/20	Jno. Conrad (Soaps, Powders, & etc.)		.86
1/25	Fred Gross & Sons (1 Ton Pea Coal Hall)		<u>10.50</u>
			622.82

\*\* BENEVOLENCE \*\*

1/6	Geo. Missel	\$ 5.00
1/13	" "	5.00
1/20	" "	5.00
1/27	" "	<u>5.00</u>
		20.00

FINANCIAL STATEMENT FOR MONTH OF  
FEBRUARY 1934

\*\* CURRENT \*\*

## Receipts;-

General Collections	\$ 261.65
Envelope Cost (Special Envs.)	8.70
Lenten Services (Cash Collections)	45.77
Oyster Supper Acct.	<u>14.50</u>

\$ 330.62

## Disbursements;-

Rev. Ernst Press	\$ 80.00
John Conrad	72.00
May Becker	20.25
LeRoy Sellar	41.67
Telephone	5.75
Gasoline	5.44
Gas & Electric	22.52
Stationary	44.75
Taxes	35.00
Reprs. To Buildings	90.94
Music	9.75
Coal	52.25
Insurance	15.00
Miscellaneous Expense	<u>44.67</u>

539.99

Deficit For Month

209.37

## BENEVOLENCE FUND

## Receipts;-

General Collections	\$ 75.77
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## Disbursements

Geo. Missel	\$ 20.00
Balto, Federation Of Churches	<u>10.00</u>

30.00

Net Gain For Month

45.77

## GENERAL FUND

Cash On Hand Feb. 1st.	\$5222.43	
Receipts For Month	<u>330.62</u>	
Total		\$5553.05
Disbursements For Month		<u>539.99</u>
Balance On Hand Feb. 28th.		\$5013.06

## BENEVOLENCE FUND

Cash On Hand Feb. 1st.	1109.03	
Receipts For Month	<u>75.77</u>	
Total		1184.80
Disbursements For Month		<u>30.00</u>
Balance On Hand Feb. 28th.		<u>1154.80</u>
Total Cash Worth March 1st.		6167.86

## Distributed As Follows:-

Canton National Bank Checking Acct.	\$ 717.94
"          "          "          Savings          "	929.92
Lazaretto Perm. Building & Loan Asso.	3326.00
Square          "          "          &          "          "	<u>1194.00</u>
Total	6167.86

Attendance For Month Of February

2287



ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING

FEBRUARY 1934

\*\* CURRENT \*\*

Salaries;-

Rev. Ernst Press	\$ 80.00
May Becker	20.25
LeRoy Seiler	41.67
John Conrad	72.00

\$ 213.92

Other Expenses;-

2/9	Fred Gross & Sons	(2 Tons Coal Hall)	26.00
	Rev. Ernst Press	(Expense Acct. From St. Louis)	41.54
	Lauber & Roloson	(Insurance Policy 79720)	15.00
	Howard Warneke Co.	{ 900 Postals Congregational Meeting 13.00 300 Stamped Envelopes 8.25 }	21.25
	Fayette Filling Station	(Gasoline)	5.44
	C. & P. Telephone Co.	(Telephone)	5.75
	Board Publication Meth. Prot. Church	{ Im. Easter Env. 19.00 Im. Lenten Folders 4.50 }	23.50
	Jno. Hamilton	(Labor Reprs. To Parsonage)	67.70
	Gas & Electric Co.	{ Hall 12.68 Church 9.84 }	22.52
	Fred Gross & Sons	(2 Tons Coal Parsonage)	26.25
	Federal Check Tax		.62
2/14	G. Fred Kranz Music Co.	(Choir Music)	9.75
	G.W. Leimbach Hwde. Co.	(Paints, Weatherstrip, Turps. & Etc. Parsonage)	23.24
2/17	G.F. Schumann	(Telegrams Pulpit Committee)	1.26
	Lucas Bros.	(Typewriter Tape)	.75
2/24	John Conrad	(Soaps, Powders & Etc.)	.50
	City Collector	(Taxes)	35.00
		Total	539.99

\*\* BEWELVENCE \*\*

2/2	Geo. Missel	\$ 5.00
2/9	Balto. Federation Of Churches	10.00
	Geo. Missel	5.00
2/17	Geo. Missel	5.00
2/24	Geo. Missel	5.00
	Total	30.00

STATEMENT OF INCOME & DISBURSEMENTS FOR MONTH OF  
MARCH 1934

RECEIPTS;-		GENERAL FUND	
General Collections			\$ 378.09
Lenten	"		193.44
Envelope Cost			1.65
Palm Sunday Offering			43.79
Good Friday	"		44.85
Easter Sunday	"		6.70
Communion	"		135.29
From "BUILDING FUND" a/c Policy 79720			<u>7.50</u>
		TOTAL	\$ 811.31

DISBURSEMENTS;-			
Rev. Ernst Press		\$ 80.00	
Jno. Conrad		90.00	
May Becker		19.13	
LeRoy Seiler		41.67	
Telephone		5.02	
Gas & Electric		25.91	
Stationery		39.86	
Reprs. To Buildings		175.63	
Coal		75.76	
Miscellaneous Expense		<u>2.26</u>	
		TOTAL	<u>555.24</u>
Net Gain For Month			\$ 256.07

BENEVOLENCE FUND

RECEIPTS;-		
General Collections		\$ 108.58

DISBURSEMENTS;-			
Geo. Missel		\$ 25.00	
Jno. Hopf (a/c City Hospitals)		49.56	
A.A.Hofmann(a/c " " )		<u>13.20</u>	
		TOTAL	<u>87.76</u>
Net Gain For Month			20.82

GENERAL FUND

Cash On Hand March 1st.	\$	5013.06	
Receipts For Month		<u>811.31</u>	
Total	\$	5824.37	
Disbursements For Month		<u>555.24</u>	
Balance On Hand March 31st.	\$		5269.13

BENEVOLENCE FUND

Cash On Hand March 1st.	\$	1154.80	
Receipts For Month		<u>108.58</u>	
Total	\$	1263.38	
Disbursements For Month		<u>87.76</u>	
Balance On Hand March 31st.			<u>1175.62</u>
Total Cash Worth April 1st.	\$		6444.75

Distributed As Follows;-

Canton National Bank Checking Acct.	\$	1010.83
" " " Savings "		929.92
Lazaretto Perm. Building & Loan Asso.		3310.00
Square " " & " "		<u>1194.00</u>
Total		6444.75

Attendance For Month	4838
Taken Communion	957

## ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING

MARCH 1934

\*\* CURRENT \*\*

## SALARIES:-

Rev. Ernst Press	\$	80.00	
Jno. Conrad		90.00	
May Becker		19.13	
LeRoy Seiler		<u>41.67</u>	
	\$		230.80

## Other Expenses

3/7	Geo. F. Schumann	(Pulpit Committee Telegram)		.63
	Fred Gross & Sons	(2 T. #2 Hard Coal Hall)		26.00
	C. & P. Telephone Co.	(Telephone)		5.02
	Howard Warneke Co.	(900 - 2¢ Stamped Envelopes)	\$ 21.86	
		(Print 1M. Lenten Folders)	7.50	29.36
	Jno. Hamilton	(Reprs. To Parsonage)		21.85
3/10	Fred Gross & Sons	(1T. #3 Blue Coal & Nut) <i>Parsonage</i>		13.13
3/14	M.E. Michel	(Reprs. Church Radiators)		11.01
	Gas & Electric Co.	(Parsonage)	\$ 12.80	
		(Hall)	13.11	25.91
	Federal Check Tax			.88
3/21	Geo. W. Leimbach	(Spouting, Paints, Turps, Etc. Parsonage)		15.97
	Fred Gross & Sons	(1T. #2 Blue Coal)	\$ 13.00	
		(1T. Pea Coal) <i>Hall</i>	10.50	23.50
	Eden Publishing House	(1M. Easter Folders)	\$ 8.50	
		(1M. Communion Wafers)	2.00	10.50
3/24	Geo. F. Schumann Hwde. Co.	(Electric Bulbs)		1.80
	Jno. Conrad	(Soap, Powders, Etc.)		.75
3/29	Henry Feldman	(Papering Parsonage)		125.00
	Fred Gross & Sons	(1T. #3 Blue Coal & Nut) <i>Parsonage</i>		13.13
		TOTAL		<u>555.24</u>

## \*\* BENEVOLENCE \*\*

3/3	Geo. Missel		\$	5.00
3/10	Geo. Missel			5.00
3/17	Geo. Missel			5.00
3/19	Jno. Hopf	(A/C City Hospitals)	Wash Cloths	\$ 30.24
			Soap	19.32
				49.56
3/24	Geo. Missel			5.00
3/26	A.A. Hofmann	(A/C City Hospitals)	Apples	13.20
3/31	Geo. Missel			5.00
		TOTAL		<u>87.76</u>