

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - MAY, 1961

GENERAL FUND

RECEIPTS

Holiday Envelopes	\$ 12.40	
Self Denial Envelopes	11.25	
Communion Envelopes	122.00	
Regular Envelopes	<u>1,677.75</u>	
TOTAL RECEIPTS		\$1,823.40

EXPENDITURES

Church Equipment	\$ 168.00	
Church Supplies	294.54	
Fuel Oil Church	124.70	
Fuel Oil Parsonage	16.55	
Gas & Electric Church	106.49	
Gas & Electric Parsonage	10.90	
Assistant Pastors	40.00	
Church Office	14.55	
Gasoline & Oil	15.95	
Telephone Answering Service	15.70	
Telephone Parsonage	16.11	
Insurance	422.50	
Salaries	1,039.15	
Repairs to Bldgs. & Equipment	186.15	
Miscellaneous Expense	18.25	
Mortgage Burning Banquet	495.00	
Telephone Church Office	18.61	
Travel Allowance (Organist)	<u>20.00</u>	
TOTAL EXPENDITURES		\$3,023.15
DEFICIT FOR MONTH		\$1,199.75

BENEVOLENCE FUND

Receipts

Collections	\$285.00	
Total receipts		\$ 285.00

EXPENDITURES

Synod Apportionment	\$225.00	
Seminary Appeal	150.00	
One hour of Sharing	<u>25.00</u>	
TOTAL EXPENDITURES		\$ 400.00
DEFICIT FOR MONTH		\$ 115.00

SPIRITUAL BUILDING FUND

RECEIPTS

Memorials & Other Donations	\$ 352.00	
Regular Envelopes	<u>385.85</u>	
TOTAL RECEIPTS		\$ 737.85

RECONCILIATION OF CASH

General Fund May 31, 1961	\$6,268.23
Benevolence fund	1,001.04
Poor fund	25.82
Tax Collected/not due	216.97
Spirit. Building	<u>3,981.91</u>
Total Cash on Hand May 31, 1961	\$11,493.97

Checking Account	\$6,808.55
Highland Fed. Sav. & Loan	<u>4,685.42</u>
Total	\$11,493.97

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - JUNE, 1961

GENERAL FUND

RECEIPTS

Holiday Envelopes	\$ 192.80
Regular Envelopes	<u>1,474.51</u>

TOTAL RECEIPTS

\$1,667.31

EXPENDITURES

Church Equipment	\$ 17.17
Church Supplies	69.35
Fuel Oil Parsonage	20.56
Gas & Electric Church	79.64
Gas & Electric Parsonage	9.65
Assistant Pastor	20.00
Church Cleaning	34.55
Church Office	39.73
Gasoline & Oil	
Telephone Answering Service	15.50
Telephone Parsonage	13.75
Organ Service	30.00
Repairs to Bldgs & Equipment	136.55
Miscellaneous	7.00
Flowers for Mortgage Burning	45.75
Expenses Rev. Lehmann	105.00
Telephone Church Office	21.26
Travel Allowance Organist	20.00
Salaries	1,055.40
Pulpit Committee	<u>5.00</u>

TOTAL EXPENDITURES

\$1,745.86

DEFICIT FOR MONTH

\$ 78.55

BENEVOLENCE FUND

RECEIPTS

Pink Envelopes	\$ 368.00
Regular Envelopes	<u>42.00</u>

TOTAL RECEIPTS

\$ 410.00

EXPENDITURES

Administration Fund	\$ 300.00
Synod Apportionment	300.00
Delagate Fees	10.00
Homewood Home	<u>50.00</u>

TOTAL EXPENDITURES

\$ 660.00

DEFICIT FOR MONTH

\$ 250.00

SPIRITUAL BUILDING

RECEIPTS

Memorials and Other Donations	\$ 726.00	
TOTAL RECEIPTS		\$ 726.00

EXPENDITURES

Transferred to Gen'l Fund	\$ 703.51	
TOTAL EXPENDITURES		\$ 703.51
GAIN FOR MONTH		\$ 22.49

RECONCILIATION OF CASH

General Fund 6/1/61	\$6,268.23	
Deficit for month	78.55	
General Fund 6/30/61		\$6,189.68
Benevolence fund 6/1/61	\$1,001.04	
Deficit for month	250.00	
Benevolence Fund 6/30/61		\$ 751.04
Tax Collected/not due		\$ 316.41
Spiritual Bldg 6/1/61	\$0,000.00	
Gain for month	22.49	
Spirit Bldg. 6/30/61		\$ 22.49
Emergency Fund		\$4,685.42
Poor Fund		\$ 25.82
TOTAL CASH AVAILABLE		\$11,990.86

DISPERSED AS FOLLOWS

Highland Fed. Svc. & Loan Assn.	\$4,685.42
Equitable Trust Co. Check. Acct.	7,305.44
TOTAL	\$11,990.86

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - JULY, 1961

GENERAL FUND

RECEIPTS

Regular envelopes	\$1,373.36	
Communion Envelopes	43.75	
TOTAL RECEIPTS		\$1,417.11

EXPENDITURES

Car Allowance	\$ 75.00	
Church Supplies	58.34	
Gas & Electric Church	73.65	
Gas & Electric Parsonage	10.81	
Assistant Pastor	193.69	
Church Cleaning	60.00	
Church Office	27.16	
Water	29.63	
Gasoline & Oil	34.56	
Telephone Answering Service	15.70	
Telephone Parsonage	12.20	
Poor Fund	33.30	
Social Security Tax	49.38	
Salaries	1,463.10	
Pension & Relief	260.00	
Repairs to Bldg. & Equip.	586.26	
Miscellaneous Expense	7.75	
Telephone Church Office	22.80	
Travel Allowance	20.00	
TOTAL EXPENDITURES		\$3,033.33

EXPENDITURES OVER RECEIPTS \$1,616.22

BENEVOLENCE FUND

RECEIPTS

Pink Envelopes	\$ 361.00	
TOTAL RECEIPTS		\$ 361.00

EXPENDITURES

Synod Apportionment	\$ 400.00	
TOTAL EXPENDITURES		\$ 400.00

EXPENDITURES OVER RECEIPTS \$ 39.00

RECONCILIATION OF CASH

General Fund 7/1/61	\$6,189.68	
Expenditures over Receipts	1,616.22	
General Fund 7/31/61		\$4,573.46
Benevolence Fund 7/1/61	\$ 751.04	
Expenditures over Receipts	39.00	
Benevolence Fund 7/31/61		\$ 712.04
Spiritual Bldg. 7/1/61	\$ 22.49	
Receipts for month	358.00	
Spiritual Bldg. 7/31/61		\$ 380.49
Tax Collected/not Due	131.07	
Emergency Fund		\$4,685.42

TOTAL CASH AVAILABLE \$10,482.48

Equitable Trust Co Checking Acct.	\$5,797.06	
Highland Fed. Svc. & Loan Assn.	4,685.42	
Total		\$10,482.48

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT AUGUST, 1961

GENERAL FUND

RECEIPTS

Holiday Envelopes	\$ 4.75	
Communion Envelopes	64.85	
Regular Envelopes	<u>1,493.30</u>	
TOTAL RECEIPTS		\$1,562.90

EXPENDITURES

Church Supplies	\$ 92.90	
Fuel Oil Church	64.42	
Fuel Oil Parsonage	21.31	
Gas & Electric Church	89.60	
Gas & Electric Parsonage	10.81	
Assistant Pastor	29.84	
Church Cleaning	15.26	
Church Office	110.50	
Gasoline & Oil	15.16	
Telephone Answering Service	15.80	
Telephone Parsonage	13.69	
Salaries	1,089.15	
Repairs to Bldg. & Equipment	47.50	
Miscellaneous Expense	10.25	
Telephone Church Office	16.79	
Traveling Allowance (Organist)	20.00	
Church Picnic	88.00	
Pulpit Committee	<u>265.12</u>	
TOTAL EXPENDITURES		\$2,016.10
EXPENDITURES OVER RECEIPTS		\$ 453.20

BENEVOLENCE FUND

RECEIPTS

Collections	\$ 344.60	
TOTAL RECEIPTS		\$ 344.60

EXPENDITURES

Synod Apportionment	\$ 800.00	
TOTAL EXPENDITURES		\$ 800.00
EXPENDITURES OVER RECEIPTS		\$ 455.40

SPIRITUAL BUILDING

RECEIPTS

Memorials & other Donations	\$ 291.00	
TOTAL RECEIPTS		\$ 291.00

EMERGENCY FUND

RECEIPTS

Interest on Svg. Acct.	\$ 93.70	
Legacy	<u>5,000.00</u>	
TOTAL RECEIPTS		\$5,093.70

RECONCILIATION OF CASH

ACCOUNT

	AUGUST 1, 61	GAIN	DEFICIT	AUGUST 31, 1961
General Fund	\$4,573.46		\$453.20	\$4,120.26
Benevolence Fund	\$ 712.04		\$455.40	\$ 256.64
Spiritual Building	\$ 380.49	\$ 291.00		\$ 671.49
Emergency Fund	\$4,685.42	\$5,093.00		\$9,779.12
Tax Collected/not due				\$ 230.51
Total Cash Available				\$15,058.02
			\$5,278.90	
			\$9,779.12	

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - SEPTEMBER, 1961

GENERAL FUND

RECEIPTS

Regular Envelopes	\$1,956.75	
TOTAL RECEIPTS		\$1,956.75

EXPENDITURES

Church Equipment	\$ 77.50	
Church Supplies	59.79	
Gas & Electric Church	87.90	
Gas & Electric Parsonage	13.36	
Music	21.73	
Assistant Pastors	250.00	
Church Office	86.84	
Water	31.13	
Telephone Answering Service	15.70	
Telephone Parsonage	12.53	
Salaries	1,115.40	
Repairs To Bldgs. & Equipment	36.83	
Miscellaneous Expense	8.75	
Telephone Church Office	21.18	
Travel Allowance (Organist)	20.00	
Benevolence Fund	115.36	
Appartment Rental	74.00	
TOTAL EXPENDITURES		\$2,048.00
EXPENDITURES OVER RECEIPTS		\$ 91.25

BENEVOLENCE FUND

RECEIPTS

Pink Envelopes	\$ 428.00	
TOTAL RECEIPTS		\$ 428.00

EXPENDITURES

Synod Apportionment	\$ 800.00	
TOTAL EXPENDITURES		\$ 800.00
EXPENDITURES OVER RECEIPTS		\$ 372.00

EMERGENCY FUND

EXPENDITURES

Kitchen in Parsonage	\$ 500.00	
TOTAL EXPENDITURES		\$ 500.00

RECONCILIATION OF CASH

General Fund Sept. 1, 1961	\$4,120.26	
Expenditures over Receipts	91.25	
General Fund Sept. 30, 1961		\$4,029.01
Spiritual Bldg Sept. 30, 1961		671.49
Tax Collected/not due		348.04
Emergency Fund Sept. 1, 1961	\$9,779.12	
Expenditures For Month	500.00	
Emergency Fund Sept. 30, 1961		\$9,279.12
Total Cash Available Sept. 30, 1961		\$14,327.66

Highland Fed. Svg. & Loan Assn.	\$ 9,779.12	
Equitable Trust Co. Checking Acct.	4,548.54	

TOTAL		\$14,327.66
-------	--	-------------