

BUILDING FUND--OCTOBER, 1958

RECEIPTS

Interest Donations	185.00	\$	185.00
Quartly Envelopes	22.00		
Communion Envelopes	174.00		
Memorials & Other Donations	323.50		
Special Offering Envelope	235.00		
Regular Envelopes	571.52		

TOTAL RECEIPTS \$1,511.02

EXPENDITURES

Interest on Loan	249.00	\$	249.00
Principal on Loan	600.00		

TOTAL EXPENDITURES \$ 849.00

Total donated Oct. 1, 1958 \$240,267.80

Total Donated during October, 1958 1,511.02

Total Donated Oct. 31, 1958 \$241,778.82

Checking Acct. Balance Oct 31, 1958 \$ 6,188.00

Highland Fed. Svc. & Loan Assn. 10,000.00

Total Cash Available Oct. 31, 1958 \$16,188.00

Loan \$75,000.00

Amount Paid on Loan 9,200.00

Amount still Due on Loan \$65,800.00

Amount of Interest paid on loan \$ 2,735.00

100.00
100.00

100.00
100.00

100.00
100.00

100.00
100.00

100.00
100.00

100.00
100.00

GENERAL FUND
RECEIPTS
Collections
Over payment fuel Oil
TOTAL RECEIPTS

EXPENDITURES
Salaries
Stationery Postage
Telephone Church
Telephone Parsonage
Gas & Electric Church
Gasoline & Oil
Repairs to Bldg.
Fuel Oil Parsonage

Insurance
Music
Miscellaneous Expenses
Social Security Tax
Gas & Electric Parsonage

TOTAL RECEIPTS
GAIN FOR YEAR

BENEVOLENCE FUND
RECEIPTS
Collections

TOTAL RECEIPTS

EXPENDITURES
Sundries
World Wide Commission

TOTAL EXPENDITURES
GAIN FOR MONTH

RECONCILIATION OF CASH
General Fund Oct. 1, 1958
Gain for month
General Fund Oct. 30, 1958
Benevolence Fund Oct. 1, 1958
Gain for month
Benevolence Fund Oct. 31, 1958
Four Fund
Tax Collected / not due

MUTUAL TRUST CO. CHECKS
ACCOUNT OCTOBER 31, 1958

Financial Statement
 United Evangelical Church
 December 1958

Building Fund

General Fund

Receipts
 Collections \$ 2,705.96
 Total Receipts

Receipts
 Collections
 Total Receipts \$2,705.96
 Expenditures

Expenditures

Salaries 738.00
 Stationary & Postage 312.06
 Telephone Church 55.05
 Parsonage 8.29
 Gas & Electric Church 102.01
 " " Parsonage 9.52
 Gasoline & Oil 10.00
 Repairs to Building 361.49
 Fuel Oil Church 48.84
 " " Parsonage 38.10
 Insurance 632.12
 Misscell. Expense 93.93
 Sign for Supper 157.50
 Ass. Ministers 10.00
 Car Allowance 75.00
 Total Expenditures 2,828.26

After Furniture
 Principal on Loan
 Interest on Loan
 Total Expenditures
 Checking Account Balance Dec.
 Highland Federal Savings Acc.
 Total Cash Available

Deficit for month

Benevolence Fund

Receipts 250.88
 Total Receipts 287.44

Loan
 Paid on Loan
 Due on Loan Dec. 30, 1958
 Amt. Interest Paid on Loan
 Total 2,720.16
 Total Donated Dec. 1, 1958
 " " " " during Dec.
 " " " " Dec. 31, 1958
 287.44

Expenditures

Synod Apportionment 98.00
 Missions Fund 250.00
 Total Expend. 348.00
 Deficit for month 60.56

Reconciliation of cash

General Fund Dec. I, 1958 5,067.70
 Deficit for month 14.20 5,047.50
 Benevolence Fund Dec. I, 1958 720.82
 Deficit for month 60.56
 Benevolence Fund Dec. 31, 1958 660.26
 Poor Fund 182.03
 Tax collected not due 171.06

6,060.85

Equitable Checking Account

Financial Statement
 United Evangelical Church
 December 1958

Building Fund

Receipts		
Collections		\$ 6,389.00
Total Receipts	\$ 2,707.96	
Expenditures		
Alter Furniture	738.00	3,228.00
Principal on Loan	312.06	600.00
Interest on Loan	37.02	225.00
Total Expenditures	1082.01	
Checking Account Balance Dec.	9802	9,532.00
Highland Federal Savings Acc.	11.19	10,000.00
Total Cash Available	361.14	
Loan	93.93	75,000.00
Paid on Loan	127.50	1,600.00
Due on Loan Dec. 30, 1958	10.00	
Amt. Interest Paid on Loan	75.00	3,207.02
Total Donated Dec. 1, 1958	287.14	24,298.26
" " " during Dec.		6,983.6
" " " Dec. 31, 1958	287.14	
	98.00	
	250.00	
	318.00	
	60.25	
	2,017.20	
	660.26	
	182.03	
	171.06	
	<u>6,060.82</u>	

General Fund		
Receipts		
Total Receipts	6,983.6	
Expenditures		
Salaries		
Stationery & Postage		
Telephone Church		
Parsonage	4,050.00	
Gas & Electric Church		
" " Parsonage		
Gasoline & Oil		
Rep. & Building	769.41	
Fuel Oil Church		
" " Parsonage		
Insurance		
Miscell. Expenses		
Sign for Supper		
Ass. Members	100.00	
Car Allowance		
Total Expenditures	4,819.41	
Deficit for month		
Benevolence Fund		
Receipts	2,862.05	
Total Receipts		
Expenditures		
Synod Apportionment		
Missions Fund		
Total Expend.		
Deficit for month		
Reconciliation of cash		
General Fund Dec. 1, 1958		
Deficit for month		
Benevolence Fund Dec. 1, 1958		
Deficit for month		
Benevolence Fund Dec. 31, 1958		
Poor Fund		
Tax collected not due		
Equitable Checking Account		

FINANCIAL STATEMENT
January 1, 1955 through November 30, 1955

Balance on Hand, December 31, 1954 \$ 208.56

INCOME

Dues	\$ 214.00	
Candy & Miscellaneous Stands	183.48	
Profit on Will's Dairy Luncheon	19.00	
Profit on Bake Sale	46.55	
Profit on Mother-Daughter Banquet (ticket sales and boosters)	<u>121.25</u>	<u>584.28</u>
		\$ 792.84

EXPENSES

March of Dimes	\$ 25.00	
Guild Challenge	15.00	
Gift to Mrs. Lehmann (Christmas Party 1954)	12.24	
Pins - Purchased for two Guild Past Presidents	7.20	
Prayer Books for Sick	20.00	
Flowers for Church	25.00	
Tags for Flowers	1.23	
Muscular Dystrophy	10.00	
Refreshments	123.17	
Miscellaneous	13.04	
Building Fund - Guild	154.28	
Mission Fund - Guild	54.28	
Cheer-Up	31.48	
Mailing Expenses	35.00	
Mother-Daughter Banquet	93.64	
Regional Conference	15.50	
Vacation Bible School	<u>15.00</u>	\$ <u>651.06</u>

Balance on Hand, November 30, 1955 \$ 141.78