

FINANCIAL REPORT - MARCH 1959

March, 1959

GENERAL FUND

Receipts

Collections	\$4,295.00	
Total Receipts		\$4,295.00

Expenditures

Salaries	738.00	
Stationery and Postage	118.44	
Telephone Church	3.24	
Gas & Electric - Church	119.24	
Gasoline & Oil	20.00	
Repairs to Buildings	71.25	
Fuel Oil Church	349.20	
Fuel Oil Parsonage	43.44	
Water Charges	6.30	
Insurance	264.42	
Music	26.19	
Miscellaneous Expense	58.83	
Gas & Electric Parsonage	9.45	
Oil Carving	185.00	
Total Expenditures		2,013.00
Gain for the Month		2,282.00

BENEVOLENCE FUND

Receipts

Receipts	400.00	
Total Receipts		400.00

Expenditures

Synod Apportionment	95.00	
One Great Hour of Sharing	169.00	
Council of Churches	100.00	
Sunday Observance	25.00	
Total Expenditures		389.00
Gain for the month		11.00

Reconciliation of Cash

General Fund, March 1, 1959	\$5,028.19	
Gain for the Month	2,282.00	
General Fund, March 31, 1959		\$7,310.19
Benevolence Fund, March 1, 1959	828.26	
Gain for the month	11.00	
Benevolence Fund, March 31, 1959		839.26
Poor Fund		307.03
Tax Collected, not due		213.93
		8,670.41
Building Fund		
Collections		
Regular Envelopes	497.15	
Easter Envelopes	597.80	
Communion Envelopes	849.00	
Interest Donations	345.00	
Quarterly Dues	48.00	
Christmas Envelopes	3.00	
Self-Denial	720.30	
Share in Organ	400.00	
Memorial Donations	877.75	
Total Receipts		4,338.00
Expenditures		
Loan	600.00	
Interest on Loan	218.25	
Total Expenditures		818.25
Checking Account Balance	8,856.69	
Highland Federal Savings Account	10,175.00	
Total Cash Available		19,031.69
Loan	75,000.00	
Paid on Loan	17,400.00	
Due on Loan, March 31, 1959		57,600.00
Amount Interest on Loan	3,868.52	
Total Donated March 1, 1959	253,506.09	
Total Donated during March	4,338.00	
Total Donated to Date		\$257,844.09

APRIL 1959

GENERAL FUND

Receipts		
Collections	\$1,242.00	
Total Receipts		\$ 1,242.00

EXPENDITURES

Salaries	738.00	
Stationery and Postage	183.44	
Telephone Church	3.24	
Telephone Parsonage	27.57	
Gas & Electric - Church	126.59	
Gasoline and Oil	21.06	
Insurance	41.28	
Caterer	427.00	
Miscellaneous Expense	216.27	
Social Security Tax	31.03	
Assistant Ministers	20.00	
Gas and Electric - Parsonage	9.82	
TOTAL EXPENDITURES		\$ 1,845.30

Deficit for Month		603.30
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BENEVOLENCE FUND

Receipts	140.00	
Total Receipts		140.00
Expenditures		
Synod Apportionment	80.00	
TOTAL EXPENDITURES		80.00
Gain for Month		60.00

RECONCILIATION OF CASH

General Fund, April 1, 1959	7,695.19	
Deficit for month	603.30	
Transferred to Building Fund	2,500.00	
General Fund, April 30, 1959		4,591.89
Benevolence Fund, April 1, 1959	839.26	
Gain for the month	60.00	
Benevolence Fund, April 30, 1959		899.26
Poor Fund		297.03
Tax Collected, not due		67.57
Equitable Checking Account, April 30, 1959		5,855.75

BUILDING FUND

COLLECTIONS

Quarterly Dues	\$ 16.00
Regular Envelopes	486.53
Easter Envelopes	63.75
Communion Envelopes	7.80
One Day's Interest	30.00
Special Donation	1,800.00
Self-Denial	50.92
Memorial Donations	59.50
Share in Organ	200.00
Transferred from General Fund	<u>2,500.00</u>

TOTAL RECEIPTS \$ 5,214.50 \$ 5,214.50

EXPENDITURES

Loan	600.00
Interest on Loan	216.00
Payment on Loan	7,000.00
Frederick Moehle Architect	3,891.41

TOTAL EXPENDITURES \$ 11,707.41

Checking Account Balance	1,978.78
Highland Federal Savings Account	10,175.00
Total Cash Available	\$ 12,153.78

LOAN 75,000.00
 Paid on Loan 25,000.00
 Due on Loan April 30, 1959 \$ 50,000.00

Amount of Interest paid on Loan 4,084.52

TOTAL DONATED as of April 1, 1959 257,844.09
 Total donated During April 5,214.50
 TOTAL DONATED to April 30, 1959 \$263,058.59

**United Evangelical Church
Financial Report January 1959**

General Fund

Building Fund

Receipts			
Collections		\$ 2,140.47	
Totals Receipts			\$ 2,140.47
Expenditures			
Salaries		810.00	
Stationary - Postage	88.44	176.23	
Telephones Church	00.21	3.24	
" " Parsonage		8.84	
Gas & Electric Church		108.56	
Gasoline & Oil		25.39	
Repairs to Buildings		168.75	
Fuel Oil Church	00.00	413.14	
" " " Parsonage	222.72	33.75	
Insurance	822.32	4.33	
Music		16.20	
Miscellaneous Expense		95.85	
Social Security Tax		32.60	
Assitant Ministers		5.00	
Ministers Retirement Fund		168.00	
Gas & Electric Parsonage	1012.00	12.21	
Total Expenditures			2,381.89
Deficit for Month			241.42
Benevolence Fund			
Receipts	00.00027	175.00	
Total Receipts			175.00
Expenditures			
Synod Apportionment		90.00	
Total Expenditures			90.00
Gain for Month			85.00
Reconciliation of Cash			
General Fund January 1, 1959		5,047.50	
Deficit for Month		241.42	
General Fund January 31, 1959			4,806.08
Benevolence Fund January 1, 1959		660.26	
Gain for Month		85.00	
Benevolence Fund-January 31, 1959			745.26
Poor Fund			332.03
Tax Collected-not due			78.79
Balance-checking account-January 31, 1959			5962.16

FINANCIAL STATEMENT

BUILDING FUND

UNITED EVANGELICAL CHURCH

FEBRUARY 1959

Receipts

GENERAL FUND

Receipts
 Collections \$1,798.00
 Total Receipts

\$1,798.00

Expenditures
 Salaries 738.00
 Stationary & Postage 129.11

1,322.00

Telephone-Church 60.67
 Telephone-Parsonage 18.67
 Gas & Electric-Church 21.73

820.50

Gasoline & Oil 21.42
 Repairs to building 5.44
 Fuel Oil-Church 28.80

12,342.21

Music 10.00
 Missl. Expense 50.00
 Assistant Ministers 5.00

28,200.00

Gas & Electric-Parsonage 9.51
 Total Expenditures

\$1,575.89
 222.11

Gain for the month 168.00

Total Receipts 168.00
 Expenditures

22,206.00

Synod Apportionment 85.00
 Total Expenditures 85.00

85.00
 83.00

Gain for the month

Reconciliation of Cash

General Fund Feb. 1, 1959 4,806.08
 Gain for the month 222.11
 General Fund Feb. 28, 1959 5,028.19

5,028.19

Benevolence Fund Feb. 1, 1959 745.26
 Gain for the month 83.00

2,268.26

Benevolence Fund Feb. 28, 1959 828.26

Poor Fund 332.03

Tax collected-not due 146.36

Equitable Trust Co. Checking Account 6,334.84

BUILDING FUND

FINANCIAL STATEMENT

UNITED WANGELICAL CHURCH

Receipts

Collections

Regular Envelopes	605.90
Interest Donations	20.00
Quarterly Envelopes	24.00
Communion Envelopes	57.75
Oyster Supper	15.00
Share-Organ Fund	50.00
Memorial Donation	
Young Womens Guild	600.00
Special Envelopes	26.35

Total Receipts

1,399.00

Expenditures

Loan-Principal	600.00
Loan-Interest	20.50

Total Expenditures

820.50

Checking Account Balance

5,167.94

Highland Federal S & L

10,175.00

Total Cash Available

15,342.94

Loan Paid on loan

75,000.00

Due on loan Feb. 28, 1959

16,800.00

Interest paid on loan to Feb 28

3,650.27

58,200.00

Total Donated to Feb. 1, 1959

252,107.09

Total donated during Feb.

1,399.00

Total donated to Feb, 28, 1959

253,506.09

Respectfully submitted,

George W. Smith

George Smith

Financial Secty.

Trustee Trust Co. Checking Account