

GENERAL FUND

October, 1959

Receipts

Collections	\$1,303.00	
Total Receipts		\$1,303.00

Expenditures

Salaries	898.00	
Stationery and Postage	169.24	
Telephone Church	48.92	
Telephone Parsonage	8.01	
Gas & Electric Church	103.02	
Gasoline and Oil	26.46	
Repairs to Buildings	30.50	
Fuel Oil Parsonage	15.80	
Music	99.10	
Amplifiers for Chimes	135.00	
Catechisms	195.00	
Miscellaneous Expenses	113.02	
Social Security Tax	31.03	
Gas & Electric Parsonage	13.84	
Total Expenditures		<u>1,886.94</u>
Deficit for Month		583.94

Benevolence Fund

Receipts	323.00	
Total Receipts		323.00
<u>Expenditures</u>		
Synod Apportionment	160.00	
Share Our Surplus	173.00	
Other Donations (Rev. Kock)	<u>100.00</u>	
Total Expenditures		<u>433.00</u>
Deficit for Month		110.00

Reconciliation of Cash

General Fund, Oct. 1, 1959	3,432.74	
Deficit for Month	<u>583.94</u>	
General Fund, Oct. 31, 1959		2,848.80
Benevolence Fund, Oct. 1, 1959	982.06	
Deficit for Month	<u>110.00</u>	
Benevolence Fund, Oct. 31, 1959		872.06
Poor Fund		277.03
Tax Collected, not due		<u>90.26</u>

Equitable Trust Checking Account, October 31, 1959		\$4,088.15
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BUILDING FUND

October, 1959

Receipts

Collections

Quarterly Dues	\$ 42.00
Interest	70.00
Pentecost	2.00
Communion	172.00
Thanksgiving	2.00
Share in Organ	100.00
Memoriam Donations	68.09
Regular Envelopes	<u>452.50</u>

Total Receipts

\$ 908.59

Expenditures

Loan	600.00
Interest on Loan	<u>115.50</u>

Total Expenditures

715.50

Checking Acct. Bal. Oct. 31, 1959

4,992.48

Total Cash Available

4,992.48

Loan

75,000.00

Paid on Loan

44,800.00

Due on Loan, Oct. 31, 1959

31,400.00

Amount Int. paid on Loan

5,016.77

Total Donated Oct. 1, 1959

276,305.45

Total Donated during October

908.59

Total Donated October 31, 1959

\$277,214.04

GENERAL FUND
November, 1959

RECEIPTS COLLECTED	\$1,733.00	
Total Receipts		\$1,733.00
EXPENDITURES		
Salaries	857.50	
Stationery and Postage	160.43	
Telephone Church	8.40	
Telephone Parsonage	11.09	
Gas and Electric - Church	74.94	
Gasoline and Oil	26.19	
Repairs to Buildings	66.44	
Insurance	68.18	
Music	26.90	
Miscellaneous Expense	153.35	
Gas and Electric Parsonage	9.82	
TOTAL EXPENDITURES		1,463.24
Gain for Month		\$ 269.76
BENEVOLENCE FUND		
Receipts	195.00	
Total Receipts		195.00
Expenditures		
Synod Apport.	90.00	
Synod Parsonage	200.00	
Synod Administration Fund	288.60	
TOTAL EXPENDITURES		\$ 578.60
Deficit for Month		383.60
RECONCILIATION OF CASH		
General Fund, Nov. 1, 1959	\$2,848.80	
Gain for Month	269.76	
General Fund, Nov. 30, 1959		3,118.56
Benevolence Fund, Nov. 1, 1959	872.06	
Deficit for Month	383.60	
Benevolence Fund, Nov. 30, 1959		488.46
Poor Fund		230.38
Tax Collected, Not Due		169.05
EQUITABLE TRUST CHECKING ACCOUNT, Nov. 30, 1959		\$4,006.45

BUILDING FUND
November, 1959

RECEIPTS

Collections		
Christmas Envelopes	\$ 1.50	
Quarterly Dues	10.00	
Interest Donations	150.00	
Communion	116.25	
Thanksgiving	31.35	
Oyster Supper	927.51	
Share in Organ	100.00	
Memorium Donations	142.25	
Regular Envelopes	<u>490.14</u>	
TOTAL RECEIPTS		\$ 1,969.00
CASH ON HAND, Nov. 1, 1959		4,992.48
		<u>\$ 6,961.48</u>

EXPENDITURES

Loan	600.00	
Interest on Loan	113.25	
Payment on Mortgage	<u>4,600.00</u>	
TOTAL EXPENDITURES		5,313.25
Cash on Hand, Nov. 30, 1959		<u>\$ 1,648.23</u>

LOAN	75,000.00	
Paid on Loan	<u>50,000.00</u>	
Due on Loan, Dec. 1, 1959		25,000.00
Amount Interest Paid on Loan	5,130.02	
TOTAL DONATED NOV. 1, 1959	\$276,413.54	
Total Donated in Nov.	<u>1,969.00</u>	
TOTAL DONATED Nov. 30, 1959		\$278,382.54

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1959

GENERAL FUND

RECEIPTS

Collections \$2,092.14

TOTAL RECEIPTS \$2,092.14

EXPENDITURES

Car Allowance	\$ 75.00
Church Equipment	224.95
Church Supplies	24.70
Fuel Oil-Church	166.53
Fuel Oil-Parsonage	38.36
Gas & Electric-Church	123.16
Gas & Electric-Parsonage	10.03
Choir	60.00
Assistant Pastors	20.00
Church Cleaning (Windows & Cleaning Supplies)	114.98
Stationery & Postage	24.85
Water	10.73
Gasoline & Oil	21.73
Telephone Answer Service	15.50
Organ Servicing	30.00
Salaries	<u>738.00</u>

TOTAL EXPENDITURES \$1,698.52

GAIN FOR MONTH \$ 393.62

BENEVOLENCE FUND

RECEIPTS

Collections \$ 220.00

TOTAL RECEIPTS \$ 220.00

EXPENDITURES

Synod Apportionment \$ 90.00

TOTAL EXPENDITURES \$ 90.00

GAIN FOR MONTH \$ 130.00

RECONCILIATION OF CASH

General Fund Dec. 31, 1959	\$3,512.18
Benevolence Fund Dec. 31, 1959	618.46
Poor Fund Dec. 31, 1959	205.54
Tax Collected/not due	<u>236.62</u>

EQUITABLE TRUST CO CHECKING ACCT \$4,572.80

BUILDING FUND - DECEMBER 1959

Cash on Hand Dec. 1, 1959

\$1,648.23

RECEIPTS

Oyster Supper	\$ 416.00
Thanksgiving	322.00
Communion	134.00
Interst Donations	255.00
Regular Envelopes	441.00
Memorials and other Donations	576.00

TOTAL RECEIPTS

\$2,144.00 \$3,792.23

EXPENDITURES

Loan Payment	\$ 600.00
Interest on Loan	93.75

TOTAL EXPENDITURES

\$ 693.75 \$ 693.75

Cash on hand Dec. 31, 1959

\$3,098.48

Loan	\$75,000.00
Paid on Loan	<u>50,600.00</u>

Due on loan Jan. 1, 1960 \$24,400.00

Interest Paid on Loan \$ 5,223.77

Total Donated Dec. 1, 1959 \$278,382.54

Total Donated Dec., 1959 2,144.00

Total Donated Dec. 31, 1959 \$280,526.54