

UNITED METHODIST CHURCH  
FINANCIAL REPORT - APRIL, 1960

GENERAL FUND

RECEIPTS

|                          |                 |
|--------------------------|-----------------|
| Quarterly Dues Envelopes | \$ 61.00        |
| Easter Envelopes         | 635.00          |
| Self Denial Envelopes    | 617.00          |
| Communion Envelopes      | 735.00          |
| Three Hour Service       | 143.00          |
| Regular Envelopes        | <u>2,986.60</u> |

TOTAL RECEIPTS

\$5,177.60

EXPENDITURES

|                             |               |
|-----------------------------|---------------|
| Church Equipment            | \$ 69.50      |
| Church Supplies             | 198.35        |
| Fuel Oil Church             | 299.63        |
| Fuel Oil Parsonage          | 40.29         |
| Gas & Electric Parsonage    | 9.77          |
| Music                       | 17.50         |
| Assistant Pastors           | 40.00         |
| Church Cleaning             | 62.00         |
| Stationery Postage          | 24.45         |
| Gasoline & Oil              | 24.11         |
| Telephone Answering Service | 15.50         |
| Telephone Church            | 3.24          |
| Telephone Parsonage         | 11.09         |
| Social Security Tax         | 37.08         |
| Salaries                    | 975.00        |
| Repairs to Bldgs.           | 20.00         |
| Miscellaneous               | 37.50         |
| Telephone Church Office     | 6.27          |
| Gas & Electric Church       | <u>126.23</u> |

TOTAL EXPENDITURES

\$2,017.51

GAIN FOR MONTH

\$3,160.09

BENEVOLENCE FUND

RECEIPTS

|             |                  |
|-------------|------------------|
| Collections | \$ <u>566.00</u> |
|-------------|------------------|

TOTAL RECEIPTS

\$ 566.00

EXPENDITURE

|                     |              |
|---------------------|--------------|
| One Hour of Sharing | \$ 202.00    |
| Synod Apportionment | <u>98.00</u> |

TOTAL EXPENDITURES

\$ 300.00

GAIN FOR MONTH

\$ 266.00

RECONCILIATION OF CASH

|                                    |                 |                  |
|------------------------------------|-----------------|------------------|
| General fund April 1, 1960         | \$4,253.51      |                  |
| Gain for month                     | <u>3,160.09</u> |                  |
| General Fund April 30, 1960        |                 | \$7,413.60       |
| Benevolence Fund April 1, 1960     | \$ 861.46       |                  |
| Gain for Month                     | <u>266.00</u>   |                  |
| BENEVOLENCE Fund April 30, 1960    |                 | \$1,127.46       |
| Peer Fund                          |                 | \$ 172.41        |
| Tax Collected/not due              |                 | <u>\$ 114.13</u> |
| EQUITABLE TRUST CO. CHECKING ACCT. |                 | \$8,827.60       |

BUILDING FUNDRECEIPTS

|                            |               |
|----------------------------|---------------|
| Interest Donations         | \$ 190.00     |
| Memorials & Other Donation | 823.00        |
| Regular Envelopes          | <u>779.04</u> |

TOTAL RECEIPTS

\$1,792.04

EXPENDITURES

|                |              |
|----------------|--------------|
| Loan Principal | \$ 600.00    |
| Interest       | <u>84.75</u> |

TOTAL EXPENDITURES

\$ 684.75

GAIN FOR MONTH

\$1,107.29

RECONCILIATION OF CASH

|                             |                 |
|-----------------------------|-----------------|
| Building Fund April 1, 1960 | \$5,108.70      |
| Gain for Month              | <u>1,107.29</u> |

Building fund April 30, 1960 \$6,215.99

|                                  |                   |
|----------------------------------|-------------------|
| Highland Fed. Svc. & Loan Assn.  | \$4,000.00        |
| Equitable Trust Co. Check. Acct. | 2,215.99          |
| Building Fund                    | <u>\$6,215.99</u> |

Loan \$75,000.00

Paid on Loan 53,000.00

Due on Loan May 1, 1960 ~~22,000.00~~  
22,000.00

Interest Paid on Loan \$ 5,576.27

Total Donated March 31, 1960 \$284,604.51

Total Donated April, 1960 1,792.04

Total Donated April 30, 1960 \$286,396.55

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - MAY, 1960

GENERAL FUND

RECEIPTS

|                           |             |
|---------------------------|-------------|
| Regular Envelopes         | \$1,658.35  |
| Special Holiday Envelopes | 20.25       |
| Self Denial Envelopes     | 12.00       |
| Quartly Dues Envelopes    | <u>6.00</u> |

TOTAL RECEIPTS

\$1,696.60

EXPENDITURES

|                             |             |
|-----------------------------|-------------|
| Church Supplies             | \$ 405.14   |
| Fuel Oil -Church            | 43.71       |
| Fuel Oil -Parsonage         | 17.11       |
| Gas & Electric -Church      | 119.68      |
| Gas & Electric -Parsonage   | 8.64        |
| Music                       | 34.01       |
| Church Cleaning             | 32.33       |
| Stationery & Postage        | 33.75       |
| Gasoline & Oil              | 21.92       |
| Telephone Answering Service | 15.50       |
| Telephone- Church           | 3.24        |
| Telephone- Parsonage        | 11.20       |
| Insurance                   | 41.28       |
| Salaries                    | 1,003.76    |
| Repairs to Bldgs            | 628.25      |
| Miscellaneous Expense       | 25.00       |
| Telephone Church Office     | <u>7.18</u> |

TOTAL EXPENDITURES

\$2,451.70

DEFICIT FOR MONTH

\$ 755.10

BENEVOLENCE FUND

RECEIPTS

|             |                  |
|-------------|------------------|
| Collections | <u>\$ 262.00</u> |
|-------------|------------------|

TOTAL RECEIPTS

\$ 262.00

EXPENDITURES

|                        |               |
|------------------------|---------------|
| Synod Apportionment    | \$ 102.00     |
| United Seminary Appeal | <u>150.00</u> |

TOTAL EXPENDITURES

\$ 252.00

GAIN FOR MONTH

\$ 10.00

RECONCILIATION OF CASH

|                                    |               |               |
|------------------------------------|---------------|---------------|
| General fund May 1, 1960           | \$7,413.60    |               |
| Deficit for month                  | <u>755.10</u> |               |
| General Fund May 30, 1960          |               | \$6,658.50    |
| Benevolence Fund May 1, 1960       | \$1,127.46    |               |
| Gain for Month                     | <u>10.00</u>  |               |
| Benevolence Fund May 30, 1960      |               | \$1,137.46    |
| Poor Fund May 1, 1960              | \$ 172.41     |               |
| Use For needy Families             | <u>30.00</u>  |               |
| Poor Fund May 30, 1960             |               | \$ 142.41     |
| Tax Collected/not due              |               | <u>198.64</u> |
| EQUITABLE TRUST CO. CHECKING ACCT. |               | \$8,137.01    |

BUILDING FUND

RECEIPTS

Collections

\$2,224.58

TOTAL RECEIPTS

\$2,224.58

EXPENDITURES

Loan Principal

\$2,100.00

Interest on Loan

82.50

TOTAL EXPENDITURES

\$2,182.50

GAIN FOR MONTH

\$ 42.08

Reconciliation of Cash

Building Fund May 1, 1960

\$2,215.99

Gain for month

42.08

EQUITABLE TRUST CO CHECKING ACCT.

\$2,258.07

HIGHLAND FEDERAL SVG. & LOAN ASSN.

4,000.00

BUILDING FUND May 30, 1960

\$6,258.07

Loan

\$75,000.00

Paid on Loan

55,100.00

Total due on loan May 31, 1960

\$19,900.00

Interest Paid on Loan

\$ 5,658.77

Total Donated May 1, 1960

\$286,396.55

Total Donated May, 1960

2,224.58

Total donated May 31, 1960

\$288,621.13

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - JUNE, 1960

GENERAL FUND

RECEIPTS

Collections \$1,696.20

TOTAL RECEIPTS \$1,696.20

EXPENDITURES

|                             |             |
|-----------------------------|-------------|
| Church Equipment            | \$ 16.11    |
| Church Supplies             | 20.76       |
| Gas & Electric Church       | 109.37      |
| Gas & Electric Parsonage    | 9.69        |
| Assistant Pastors           | 10.00       |
| Stationery & Postage        | 197.92      |
| Water                       | 19.51       |
| Gasoline & Oil              | 23.27       |
| Telephone Answering Service | 15.50       |
| Telephone Church            | 34.45       |
| Telephone Parsonage         | 13.73       |
| Salaries                    | 1,020.00    |
| Repairs to Bldgs            | 275.00      |
| Miscellaneous Expense       | 10.00       |
| Telephone Church Office     | <u>5.78</u> |

TOTAL EXPENDITURES \$1,781.09

DEFICIT FOR MONTH \$ 84.89

BENEVOLENCE FUND

RECEIPTS

Collections \$ 97.00

TOTAL RECEIPTS \$ 97.00

GAIN FOR MONTH \$ 97.00

RECONCILIATION OF CASH

|                                |                 |               |
|--------------------------------|-----------------|---------------|
| General fund June 1, 1960      | \$6,658.50      |               |
| Deficit for month              | 84.89           |               |
| GENERAL FUND JUNE 30, 1960     | <u>6,573.61</u> | \$6,573.61    |
| Benevolence Fund June 1, 1960  | \$1,157.46      |               |
| Gain for Month                 | 97.00           |               |
| BENEVOLENCE FUND JUNE 30, 1960 | <u>1,254.46</u> | \$1,254.46    |
| Poor Fund                      |                 | 142.41        |
| Tax Collected/not due          |                 | <u>289.52</u> |

EQUITABLE TRUST CO. June 30, 1960 \$8240.00

BUILDING FUND

RECEIPTS

Collections

\$ 935.50

TOTAL RECEIPTS

\$ 935.50

EXPENDITURES

Loan

\$ 600.00

Interest on Loan

74.63

TOTAL EXPENDITURES

\$ 674.63

GAIN FOR MONTH

\$ 260.87

RECONCILIATION OF CASH

Building Fund May 31, 1960

\$2,258.07

Gain For Month

260.87

EQUITABLE TRUST CO CHECKING ACCT.

\$2,518.94

HIGHLAND FED. SVG. & LOAN ASSN

4,000.00

BUILDING FUND JUNE 30, 1960

\$6,518.94

Loan

\$ 75,000.00

Paid on Loan

55,700.00

Total due on Loan June 30, 1960

\$ 19,300.00

Interest Paid on Loan

\$ 5,733.40

Total donated June 1, 1960

\$288,621.15

Total donated June, 1960

935.50

Total donated June 30, 1960

\$289,556.63