

UNITED EVANGELICAL  
FINANCIAL REPORT - JULY, 1960

GENERAL FUND

RECEIPTS

Misc. Envelopes	\$ 6.50
Quartly Envelopes	14.00
Communion Envelopes	37.00
Regular Envelopes	<u>1,582.50</u>

TOTAL RECEIPTS

\$1,640.00

EXPENDITURES

Car Allowance	\$ 75.00
Church Supplies	40.10
Fuel Oil Parsonage	14.77
Gas & Electric Church	7.71
Gas & Electric	15.65
Assistant Pastors	45.00
Church Cleaning	102.35
Stationery & Postage	38.37
Gasoline & Oil	26.21
Telephone Answering Service	15.50
Telephone Church	3.24
Telephone Parsonage	11.59
Organ Servicing	30.00
Social Security Tax	46.80
Salaries	1,325.00
Pension & Relief	306.00
Repairs to Buildings	209.10
Miscellaneous Expense	4.64
Telephone Church Office	<u>7.22</u>

TOTAL EXPENDITURES

\$2,324.25

DEFICIT FOR MONTH

\$ 684.25

BENEVOLENCE FUND

RECEIPTS

Collections	\$ <u>101.00</u>
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TOTAL RECEIPTS

\$ 101.00

EXPENDITURES

Synod apportionment	\$ 97.00
Administration Fund	<u>336.00</u>

TOTAL EXPENDITURES

\$ 433.00

DEFICIT FOR MONTH

\$ 332.00

RECONCILIATION OF CASH

General Fund July 1, 1960	\$6,573.61	
Deficit for month	<u>684.25</u>	
General fund July 31, 1960		\$5,889.36
Benevolence Fund July 1, 1960	\$1,234.46	
Deficit for Month	<u>332.00</u>	
Benevolence fund July 31, 1960		\$ 902.46
Poor Fund		\$ 142.41
Tax Collected/not due		<u>\$ 107.80</u>
Equitable Trust Co. Checking Acct.		\$7,042.03

BUILDING FUNDRECEIPTS

Memorials & Other Donations	\$ 263.00	
Interest Donations	80.00	
Regular Envelopes	<u>388.00</u>	
TOTAL RECEIPTS		\$ 731.00

EXPENDITURES

Endicott Furniture Co.	\$ 142.00	
Loan	600.00	
Interest on Loan	<u>3,172.38</u> <i>2.41</i>	
TOTAL EXPENDITURES		\$ 814.38
DEFICIT FOR MONTH		\$ 83.38

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RECONCILIATION OF CASH

Building Fund July 1, 1960	\$2,518.94	
Deficit for month	<u>83.38</u>	
Equitable Trust Co July 31, 1960		\$2,435.56
Highland Fed. Svg. & Loan Assn.		4,000.00
Building Fund July 31, 1960		<u>\$6,435.56</u>
Loan	\$ 75,000.00	
Paid on Loan	<u>56,300.00</u>	
Total due on Loan July 31, 1960	\$ 18,700.00	
Interest Paid on Loan	\$ 5,805.78	
Total donated July 1, 1960	\$289,556.63	
Total donated July, 1960	<u>731.00</u>	
Total Donated July 31, 1960	\$290,287.63	

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - AUGUST, 1960

GENERAL FUND

RECEIPTS

Collectipns \$1,302.40

TOTAL RECEIPTS \$1,302.40

EXPENDITURES

Church Equipment	\$ 40.00
Church Supplies	11.50
Gas & Electric Church	152.44
Gas & Electric Parsonage	12.00
Music	50.00
Assistant Pastors	250.00
Stationery & Postage	65.50
Gasoline & Oil	27.28
Telephone Answering Service	15.50
Telephone Church	3.24
Telephone Parsonage	12.74
Repairs to bldgs.	784.82
Salaries	880.00
Miscellaneous Expenses	11.75
Telephone Church Office	<u>7.50</u>

TOTAL EXPENDITURES \$2,324.27

DEFICIT FOR MONTH \$1,021.87

BENEVOLENCE FUND

RECEIPTS

Collections \$ 67.00 \$ 67.00

TOTAL RECEIPTS

EXPENDITURES

Synod Apportionment \$ 177.00

TOTAL EXPENDITURES \$ 177.00

DEFICIT FOR MONTH \$ 110.00

RECONCILIATION OF CASH

General Fund August 1, 1960	\$5,889.36	
Deficit for month	<u>1,021.87</u>	
General Fund August 31, 1960		\$4,867.49
Benevolence Fund August 1, 1960	\$ 902.46	
Deficit for month	<u>110.00</u>	
Benevolence fund August 31, 1960		\$ 792.46
Poor Fund		\$ 142.41
Tax Collected/not due		<u>\$ 175.48</u>
Equitable Trust Co Checking Acct. August 31, 1960		<u>\$5,977.84</u>

BUILDING FUND

RECEIPTS

Memorials & Other Donations  
Regular Envelopes

\$ 686.00  
396.00

TOTAL RECEIPTS

\$ 1,082.00

EXPENDITURES

Interest on Loan  
Principal on Loan

\$ 70.13  
600.00

TOTAL EXPENDITURES

\$ 670.13

GAIN FOR MONTH

\$ 411.87

RECONCILIATION OF CASH

Checking acct. August 1, 1960  
Gain for Month  
Checking Acct. August 31, 1960  
Highland Fed. Svc. & Loan Assn.

\$ 2,435.56  
411.87

\$2,847.43  
4,000.00

Building Fund August 31, 1960

\$6,847.43

Interest Paid on Loan

\$ 5,875.91

Loan  
Paid on Loan

\$ 75,000.00  
56,900.00

Balance due on Loan

\$ 18,100.00

Total Donated August 1, 1960  
Total Donated August, 1960

\$290,287.63  
1,082.00

Total Donated August 31, 1960

\$291,369.63

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - SEPTEMBER, 1960

GENERAL FUND  
RECEIPTS

Collections \$1,358.50

TOTAL RECEIPTS \$1,358.50

EXPENDITURES

Church Supplies	\$ 11.65
Fuel Oil-Church	32.59
Fuel Oil-Parsonage	15.49
Gas & Electric-Church	113.22
Gas & Electric-Parsonage	19.49
Music	35.56
Stationery & Postage	144.20
Water	19.13
Gasoline & Oil	16.24
Telephone Answering Service	15.50
Telephone-Church	3.24
Telephone-Parsonage	13.07
Salaries	1,049.59
Repairs to Bldgs	20.00
Telephone-Church Office	5.65
Travel Allowance Organist	20.00

TOTAL EXPENDITURES \$1,534.62

DEFICIT FOR MONTH \$ 176.12

BENEVOLENCE FUND  
RECEIPTS

Collections \$ 90.00

TOTAL RECEIPTS \$ 90.00

GAIN FOR MONTH \$ 90.00

RECONCILIATION OF CASH

General Fund Sept. 1, 1960	\$4,867.49	
Deficit for Month	176.12	
General Fund Sept. 30, 1960	<u>4,691.37</u>	\$4,691.37
Benevolence Fund Sept 1, 1960	\$ 792.46	
Gain for Month	90.00	
Benevolence Fund Sept 30, 1960	<u>882.46</u>	\$ 882.46
Poor Fund	\$ 142.41	
For Needy Family	44.01	
Poor Fund Sept. 30, 1960	<u>98.40</u>	\$ 98.40
Tax Collected/not due	265.68	\$ 265.68
Equitable Trust Co.		<u>\$5,937.91</u>

BUILDING FUNDRECEIPTS

Memorials & Other Donations	\$ 742.15	
Regular Envelopes	<u>411.10</u>	

TOTAL RECEIPTS		<u>\$1,153.25</u>
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GAIN FOR MONTH		\$1,153.25
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RECONCILIATION OF CASH

Building Fund Sept. 1, 1960	\$6,847.43	
Gain for Month	<u>1,153.25</u>	

Building Fund Sept 30, 1960	\$8,000.68	
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Equitable Trust Co. Check. Acct.	\$4,000.68	
Highland Fed. Svc. & Loan Assn.	<u>4,000.00</u>	

Total	\$8,000.68	
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Loan	\$75,000.00	
Paid on Loan	<u>56,900.00</u>	

Balance due on Loan	\$18,100.00	
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Interest Paid on Loan	\$5,875.91	
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Total Donated Sept. 1, 1960	\$291,369.63	
Total Donated Sept., 1960	<u>1,153.25</u>	

Total Donated Sept. 30, 1960	\$292,722.88	
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At time of this report no Statement received from Bank for month of September 1960.

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT - OCTOBER, 1960

GENERAL FUND

RECEIPTS

Collections \$2,289.47

TOTAL RECEIPTS

\$2,289.47

EXPENDITURES

Church Supplies	\$ 152.14
Gas & Electric -Parsonage	18.11
Music	9.74
Assistant Pastors	30.00
Church Cleaning	46.25
Stationery & Postage	62.98
Gasoline & Oil	21.08
Telephone Answering Service	15.50
Telephone -Church	54.11
Telephone - Parsonage	12.14
Social Security Tax	44.43
Salaries	1,120.84
Repairs to Bldgs.	19.85
Telephone - Church Office	8.40
Travel Allowance Organist	20.00
Church Picnic	<u>63.97</u>

TOTAL EXPENDITURES

\$1,699.54

GAIN FOR MONTH

\$ 589.93

BENEVOLENCE FUND

RECEIPTS

One Hour of Sharing Envelopes	\$ 134.93
Regular Collections	<u>196.00</u>

TOTAL RECEIPTS

\$ 330.93

EXPENDITURES

Synod Apportionment	\$ 90.00
Adminstration Fund	<u>336.00</u>

TOTAL EXPENDITURES

\$ 426.00

DEFICIT FOR MONTH

\$ 95.07

RECONCILIATION OF CASH

General Fund Oct. 1, 1960	\$4,691.37	
Gain for Month	589.93	
General Fund Oct. 31, 1960	<u>5,281.30</u>	
Benevolence Fund Oct. 1, 1960	\$ 882.46	
Deficit for Month	95.07	
Benevolence Fund Oct. 31, 1960	<u>\$ 787.39</u>	
Poor Fund Oct. 1, 1960	\$ 98.40	
Needy Family Oct., 1960	<u>10.00</u>	
Poor Fund October 31, 1960	\$ 88.40	
Tax Collected/not due	\$ 107.12	
Equitable Trust Co Oct. 31, 1960	<u>\$6,264.21</u>	

BUILDING FUND - OCTOBER, 1960

RECEIPTS

Memorials & Other Donations \$ 843.90  
Regular Envelopes 473.50

TOTAL RECEIPTS

\$1,317.40

EXPENDITURES

Endicott Furniture Co. \$ 420.75  
Loan Priccipal 4,200.00  
Interest on Loan 133.51

TOTAL EXPENDITURES

\$4,754.26

DEFICIT FOR MONTH

\$3,436.86

RECONCILATION OF CASH

Building Fund Oct. 1, 1960 \$8,000.68  
Deficit for Month 3,436.86

Building Fund Oct. 31, 1960 \$4,563.82

Equitalble Trust Co. \$ 563.82  
Highland Fed. Svc. & Loan Assn. 4,000.00

Building Fund \$4,563.82

Loan \$75,000.00  
Paid on Loan 61,100.00

Balance due on Loan \$13,900.00

Interest Paid on Loan \$6,009.42

Total Donated Oct. 1, 1960 \$292,722.88  
Total Donated Oct., 1960 1,317.40

Total Donated Oct.31, 1960 \$294,040.28