

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JULY - AUGUST, 1963

GENERAL * BENEVOLENCE FUND

RECEIPTS

Regular Collections	\$ 4,299.37	
Spiritual Envelopes	625.80	
Holiday Envelopes	16.30	
Other Donations	67.00	
Initial Envelopes	.70	
TOTAL RECEIPTS	\$ 5,009.17	

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 280.85
Church Cleaning	92.51
Church Office	44.61
Church Notices	31.79
Church Supplies	111.07
Flowers	33.00
Fuel Oil Church	134.55
Fuel Oil Parsonage	33.69
Gasoline & Oil	27.76
Gas & Electric Church	271.50
Gas & Electric Parsonage	45.23
Pension & Relief	387.50
Repairs to Bldg.	157.01
Salaries	2,904.00
Socil Security Tax	89.97
Telephone Church	57.98
Telephone Parsonage	16.21
Organist Expense	40.00
TOTAL GENERAL FUND EXPENDITURES	\$4,759.23

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 1,200.00	
Adminstration fund	400.00	
Total BENEVOLENCE EXPENDITURES	\$ 1,600.00	
TOTAL EXPENDITURES		\$ 6,359.23

EXPENDITURES OVER RECEIPTS

\$ 1,350.06

RECONCILIATION OF CASH

General Benevolence Fund 7-1-63	7,304.69	
Expenditures over Receipts	1,350.06	
General Benevolence Fund 8-31-63		\$ 5,954.63
Emergency Fund 7-1-63	7,891.49	
Painting in S. S. Hall	1,684.00	
Christmas Cards	165.75	
Emergency Fund 8-31-63		\$ 6,041.74
Withholding Tax		349.15
Banquet 90th Anv.		220.00
Coca Cola Machine		23.44
TOTAL CASH AVAILABLE		\$12,588.96

\$ 27,000.00

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - JUNE, 1963

GENERAL FUND -BENEVOLENCE FUND

<u>RECEIPTS</u>	<u>JUNE, 1963</u>	<u>YEAR TO DATE</u>
Regular Envelopes	\$ 2,002.48	\$17,537.07
Spiritual Bldg. Envelopes	292.20	2,198.11
Holiday Envelopes	211.10	1,521.37
Other Donations	52.00	803.90
Initial Envelopes	1.50	177.25
Communion Envelopes	109.56	1,125.69
Self Denial Folders	13.20	1,851.55
One hour Sharing	1.00	261.10
TOTAL RECEIPTS	\$ 2,683.04	\$25,476.04

<u>EXPENDITURES</u>		
Pastor Emeritus	\$ 133.70	\$ 844.86
Car Allowance	59.21	231.77
Church Cleaning	18.63	326.35
Church Equipment	49.15	755.64
Church Office	4.12	129.63
Church Notices	5.75	92.44
Church Supplies	138.49	1,081.51
Stationery - Postage	99.07	523.36
Church Paper	37.00	226.00
Flowers & Decorations		78.64
Fuel Oil Church		1,664.99
Fuel Oil Parsonage		251.62
Gasoline & Oil	17.17	103.61
Gas & Electric Church	90.43	676.98
Gas & Electric Parsonage	13.81	75.25
Insurance	27.00	1,240.12
Music	61.90	184.46
Pension & Relief		425.00
Petty Cash	11.09	49.05
Poor Fund		33.00
Receptions		64.33
Repairs to Bldgs.	10.00	712.54
Repairs to Equipment		256.71
Salaries	1,933.25	9,178.40
Social Security Tax		142.94
Telephone Church	40.37	239.48
Organist Expense	20.00	120.00
Water		63.76
Organ Service		30.00
Telephone Parsonage	1.31	67.86
TOTAL EXPENDITURES	\$ 2,771.45	\$19,870.30

BENEVOLENCE FUND EXPENDITURE

Synod Apportionment	\$ 600.00	\$ 3,100.00
World Service	100.00	500.00
Administration Fund	200.00	700.00
Balto. Federation	42.00	258.00
Seminary Appeal		645.00
Other Donations	15.00	137.63
TOTAL BENEVOLENCE EXPENDITURES	957.00	\$ 5,340.63
TOTAL EXPENDITURES	\$ 3,728.45	\$25,210.93
EXPENDITURES OVER RECEIPTS (JUNE)	\$ 1,045.41	
RECEIPTS OVER EXPENDITURES (YEAR)		\$ 265.11

EMERGENCY FUND

Same as April No Changes

RECONCILIATION OF CASH

General - Benevolence fund 6-1-63	\$ 8,350.10	
Expenditures over Receipts	<u>1,045.41</u>	
General-Benevolence Fund 6-30-63		\$ 7,304.69
Emergency Fund 6-30-63		\$ 7,891.49
Tax Collected/not due		\$ 484.46
Coca Cola Machine		42.74
Flower Fund		3.00
Money for Memorial Fund		<u>101.00</u>
TOTAL CASH		\$15,827.38
EQUITABLE TRUST CO CHECKING ACCT.		\$ 6,432.87
Highland Fed. Svg. & Loan Assn.		<u>\$ 9,394.51</u>
TOTAL		\$15,827.38

MEMORIAL FUND

Balance 4-30-63	\$ 1,374.75
Memorials June, 1963	<u>101.00</u>
Memorial Fund 6-30-63	\$ 1,475.75

ERNEST W. JONES
FINANCIAL SECRETARY

EXPENSES AND EXPENDITURES

World Service	\$ 100.00	\$ 100.00
Administration Fund	200.00	200.00
Salto, Federation	42.00	42.00
Ordinary Appeal		200.00
Other Donations	13.00	13.00
TOTAL BENEVOLENCE EXPENDITURES	<u>395.00</u>	\$ 535.00
TOTAL EXPENDITURES	3,750.41	\$ 25,110.75
RECEIPTS OVER EXPENDITURES (FUND)	\$ 1,045.41	
RECEIPTS OVER EXPENDITURES (YEAR)		\$ 256.11

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - MAY, 1963

<u>GENERAL BENEVOLENCE FUND</u>	<u>MAY, 1963</u>	<u>YEAR TO DATE</u>
<u>RECEIPTS</u>		
Regular Envelopes	\$ 2,229.16	\$15,534.59
Spiritual Bldg Envelopes	287.56	1,905.91
Holiday Envelopes	17.75	1,310.27
Other Donations	10.00	751.90
Initial Envelopes	1.25	175.75
Communion Envelopes	115.95	1,016.13
Self Denial Folders	38.70	1,838.35
One Hour Sharing		260.10
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TOTAL RECEIPTS	\$ 2,700.37	\$22,793.00
<u>EXPENDITURES</u>		
<u>GENERAL FUND</u>		
Pastor Emeritus	\$ 147.25	\$ 711.16
Car Allowance	18.98	172.56
Church Cleaning	52.02	307.72
Church Equipment	164.10	706.49
Office Church	11.65	125.51
Church Notice	13.75	86.69
Church Supplies	68.91	934.02
Church Paper	37.00	189.00
Flowers	15.50	81.64
Fuel oil Church	118.24	1,664.99
Fuel Oil Parsonage	22.40	251.62
Gasoline & Oil	11.86	86.44
Gas & Electric Church	114.87	586.55
Gas & Electric Parsonage	9.45	61.44
Insurance		1,213.12
Music	10.50	122.56
Pension & Releif		425.00
Petty Cash	.18	37.96
Poor Fund		33.00
Receptions		64.33
Repairs to Bldgs.	17.00	702.54
Repairs to Equipment	93.28	256.71
Salaries	1,441.00	7,245.15
Social Security Tax		142.94
Telephone Church	41.10	199.11
Telephone Parsonage	21.58	66.55
Stationery & Postage		424.29
Travel Allowance Organist	20.00	100.00
Water	31.88	63.76
Organ Service		30.00
TOTAL GENERAL FUND EXPENDITURES	\$ 2,482.50	\$17,101.85
<u>BENEVOLENCE FUND EXPENDITURES</u>		
Synod Apportionment	\$ 400.00	\$ 2,500.00
World Service		400.00
Administration Fund	100.00	500.00
Balto. Federation	48.00	216.00
Seminary Appeal	245.00	645.00
Other Donations	26.28	122.63
TOTAL EXPENDITURES BENEVOLENCE	\$ 819.28	\$ 4,383.63
TOTAL EXPENDITURES	\$ 3,301.78	\$21,485.48
EXPENDITURES OVER RECEIPTS	601.41	
Receipts over Expenditures for year		\$ 1,307.52

EMERGENCY FUND

Same as April, 1963 No Changes.

RECONCILIATION OF CASH

General Fund -Bene. Fund 4-30-63	\$ 8,951.51	
Expenditures over Receipts	<u>601.41</u>	
General Fund Bene. Fund 5-31-63	\$ 8,350.10	\$ 8,350.10

Emergency fund 5-31-63		\$ 7,891.49
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Tax collected/not due		298.92
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Coca Cola Machine		<u>55.54</u>
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TOTAL CASH AVAILABLE		\$16,596.05
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Equitable Trust Co. Checking Acct.		\$ 7,201.54
Highland Fed. Svg. & Loan Assn		<u>\$ 9,394.51</u>

TOTAL		\$16,596.05
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MEMORIAL FUND

Balance 4-30-63	\$1,179.75
Donation May, 1963	<u>195.00</u>

Memorial fund 5-31-63	\$1,374.75
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Total collected for Lancaster Semenary	\$215.00
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ERNEST W. JONES
FINANCIAL SECRETARY