

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - APRIL, 1963

<u>GENERAL BENEVOLENCE FUND</u>	<u>APRIL 1963</u>	<u>YEAR TO DATE</u>
<u>RECEIPTS</u>		
Regular Envelopes	\$ 3,934.57	\$13,305.43
Spiritual Bldg. Envelopes	451.85	1,618.35
Holiday Envelopes	636.37	1,292.52
Other Donations	113.50	741.90
Initial Envelopes	6.75	174.50
Communion Envelopes	561.51	900.18
Self Denial Envelopes	(391) 1,762.85	1,799.65 (396)
One Hour Sharing	260.10	260.10
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TOTAL RECEIPTS	\$ 7,727.50	\$20,092.63

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 141.03	\$ 563.91
Car Allowance	14.60	153.58
Church Cleaning	132.38	255.70
Church Equipment		542.39
Church Office	22.74	113.86
Church Notices	20.25	72.94
Church Supplies	161.98	874.11
Stationery Postage	16.92	424.29
Church Paper	41.00	152.00
Flowers		110.14
Fuel Oil Church	188.07	1,546.75
Fuel Oil Parsonage	22.61	229.22
Gasoline & Oil	30.76	74.58
Gas & Electric Church	139.95	471.68
Gas & Electric Parsonage	12.40	51.99
Insurance	31.25	1,213.12
Music	27.10	112.06
Organ Service	30.00	30.00
Pension & Relief		425.00
Petty Cash	23.56	37.78
Poor Fund	4.00	33.00
Reception & Refreshments	14.25	64.33
Repairs to Bldgs	43.88	685.54
Repairs to Equipment		163.43
Salaries	1,441.00	5,804.15
Social Security Tax	85.63	142.94
Telephone Church	40.06	158.01
Telephone Parsonage	11.04	44.97
Organist Expense	20.00	80.00
Water		31.88
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TOTAL GENERAL FUND EXPENDITURES	\$ 2,716.46	\$14,663.35

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 600.00	\$ 2,100.00
World Service	100.00	400.00
Administration Fund	100.00	400.00
Balto Federation	42.00	168.00
Seminary Appeal	100.00	400.00
Other Donations	71.35	96.35
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TOTAL EXPENDITURES	\$ 1,013.35	\$3,564.35
TOTAL EXPENDITURES	\$ 3,729.81	\$18,227.70
RECEIPTS OVER EXPENDITURES	3,997.69	\$ 1,864.93

	<u>APRIL, 1963</u>	(2) <u>YEAR TO DATE</u>
<u>EMERGENCY FUND</u>		
Interest on Svg. Acct	\$	\$ 148.82
Donations	\$ 1,351.13	\$ 2,351.13
 TOTAL RECEIPTS	 \$ 1,351.13	 \$ 2,498.97
<u>Expenditures</u>		
Christmas Cards		\$ 146.25
Pictures of Church	\$ 15.00-	15.00
		<u>161.23</u>
TOTAL EXPENDITURES	\$ 15.00	
RECEIPTS OVER EXPENDITURES	\$ 1,336.13	\$ 2,337.74
<u>RECONCILIATION OF CASH</u>		
General fund- Bene. Fund 3-31-63	\$ 4,953.82	
Receipts over Expenditures	<u>3,997.69</u>	
Gen'l Bene. Fund 4-30-63		\$8,951.51
Emergency Fund 3-31-63	\$ 6,555.36	
Receipts over Expenditures	<u>1,336.13</u>	
Emergency Fund 4-30-63		\$7,891.49
Tax Collected/not due		149.64
Coca Cola Machine		73.69
Fund for Flowers		<u>148.50</u>
TOTAL CASH AVAILABLE		\$17,214.83
Equitable Trust Co Checking Account		\$ 7,980.57
Highland Fed Svg. & Loan Assn.		<u>9,394.51</u>
TOTAL		\$17,375.08
Less Amount to Memorial Fund/not Banked		160.25
TOTAL CASH AVAILABLE		<u>\$17,214.83</u>
<u>MEMORIAL FUND</u>		
Balance 3-31-63	\$1,019.50	
Donations April, 1963	<u>160.25</u>	
Memorial Fund 4-30-63	\$1,179.75	

Items in Emergency Fund money donated for painting of Friendship Hall, Dimmers for lights in Church, and donation towards new organs stop.

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT

<u>GENERAL-BENEVOLENCE FUND</u>	<u>MARCH, 1963</u>	<u>YEAR TO DATE</u>
<u>RECEIPTS</u>		
Regular envelopes	\$ 3,259.76	\$ 9,370.86
Spiritual Bldg. Envelopes	394.45	1,166.50
Holiday Envelopes	6.00	656.15
Other Donations	4.00	628.40
Initial Envelopes	12.65	167.75
Communion Envelopes	149.17	338.67
Self Denial Folders	36.80	36.80
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TOTAL RECEIPTS	\$ 3,862.83	\$12,365.13
 <u>EXPENDITURES</u>		
<u>GENERAL FUND</u>		
Pastor Emeritus	\$ 139.86	\$ 422.88
Car Allowance	37.17	138.98
Church Cleaning	56.00	123.32
Church Equipment	20.80	542.39
Church Office	10.23	91.12
Church Notices	11.00	52.69
Church Supplies	577.32	712.13
Stationery & Postage	369.92	407.37
Church Paper	37.00	111.00
Flowers	52.14	66.14
Fuel Oil Church	364.91	1,358.68
Fuel Oil Parsonage	67.04	206.61
Gasoline & Oil	7.43	43.82
Gas & Electric Church	118.64	331.73
Gas & Electric Parsonage	12.45	39.59
Insurance	935.02	1,181.87
Music	66.19	84.96
Pension & Relief		425.00
Petty Cash		14.22
Poor Fund	27.00	29.00
Reception & Refreshments	5.88	50.08
Repairs to Bldgs	417.17	641.66
Repairs to Equipment	29.48	163.43
Salaries	1,649.75	4,363.15
Social Security Tax		57.31
Telephone Church	40.37	117.95
Telephone Parsonage	11.31	33.93
Expenses (Organist)	20.00	60.00
Water	31.88	31.88
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TOTAL GENERAL FUND EXPENDITURES	\$ 5,115.96	\$11,902.89
 <u>BENEVOLENCE FUND EXPENDITURES</u>		
Synod Apportionment	\$ 500.00	\$ 1,500.00
World Service	100.00	300.00
Administration Fund	100.00	300.00
Balto. Federation	42.00	126.00
Seminary Appeal	100.00	300.00
Other Donations		25.00
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TOTAL BENEVOLENCE EXPENDITURES	\$ 842.00	\$ 2,551.00
TOTAL EXPENDITURES	\$ 5,957.96	\$14,453.89
EXPENDITURES OVER RECEIPTS	\$ 2,095.13	\$ 2,088.76

<u>EMERGENCY FUND</u>	<u>MARCH, 1963</u>	<u>YEAR TO DATE</u>
Interest on Svg. Acct.	\$	\$ 148.82
Donations		\$ <u>1,000.00</u>
TOTAL RECEIPTS		\$ 1,148.82
<u>EXPENDITURES</u>		
Christmas Cards		\$ <u>146.25</u>
TOTAL EXPENDITURES		\$ 146.25
RECEIPTS OVER EXPENDITURES		\$ 1,002.57
<u>RECONCILIATION OF CASH</u>		
Gen'l Fund-Bene. Fund 3-1-63	\$ 7,048.95	
Expenditures over Receipts	<u>2,095.13</u>	
Gen'l Bene. Fund 3-31-63		\$4,953.82
Emergency Fund 3-31-63		\$6,555.36
Tax collected/not due		\$ 415.59
Coca Cola Machine		77.59
Lily Fund		<u>52.50</u>
TOTAL CASH AVAILABLE		\$12,054.26
EQUITABLE TRUST CO	\$ 2,660.35	
Highland Fed. Svg. & Loan Assn	<u>9,394.51</u>	
TOTAL	\$12,054.26	
<u>MEMORIAL FUND</u>		
Balance 3-1-63	\$ 617.50	
Deposit of Memorial Donations	\$ <u>402.00</u>	
Bradford Fed. Svg. & Loan Assn.	\$ 1,019.50	

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UNITED EVANGELICAL CHURCH
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	<u>FEB</u> <u>JANUARY, 1963</u>	<u>YEAR TO DATE</u>
<u>GENERAL-BENEVOLENCE FUND</u>		
<u>RECEIPTS</u>		
Regular Envelopes	\$2,472.48	\$ 6,111.10
Spiritual Bldg. Envelopes	355.00	772.05
Holiday Envelopes	15.25	650.15
Other Donations	122.40	624.40
Initial Envelopes	30.90	155.10
Communion Envelopes	112.25	189.50
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TOTAL RECEIPTS	\$3,108.28	\$ 8,502.30

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 139.87	\$ 283.02
Car Allowance	41.81	101.81
Church Cleaning	38.50	67.32
Church Equipment	16.99	521.59
Office Supplies	17.62	80.89
Church Notices	17.44	41.69
Church Supplies	18.59	134.81
Stationery & Postage	37.45	37.45
Church Paper	37.00	74.00
Flowers & Decorations	14.00	14.00
Fuel Oil Church	409.43	993.77
Fuel oil Parsonage	42.71	139.57
Gasoline & Oil	15.72	36.39
Gas & Electric Church	98.83	213.09
Gas & Electric Parsonage	12.96	27.14
Insurance	192.85	246.85
Music	13.89	18.77
Pension & Relief		425.00
Petty Cash	14.22	14.22
Poor Fund	2.00	2.00
Reception		44.20
Repairs to Bldgs	46.51	224.49
Repairs to Equipment	93.70	133.95
Salaries	1,391.00	2,713.40
Social Security Tax		57.31
Telephone Church	35.19	77.58
Telephone Parsonage	11.31	22.62
Travel Expense (Organist)	20.00	40.00
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TOTAL GENERAL FUND EXPENDITURES	\$2,779.59	\$ 6,786.93

BENEVOLENCE FUND EXPENDITURES

Synod Apportionment	\$ 500.00	\$ 1,000.00
World Service	100.00	200.00
Administration Fund	100.00	200.00
Balto. Fed. U. C. of C.	42.00	84.00
Seminary Appeal	100.00	200.00
Other Donations	25.00	25.00
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TOTAL BENEVOLENCE FUND EXPENDITURES	\$ 867.00	\$ 1,709.00
TOTAL EXPENDITURES	<u>\$3,646.59</u>	<u>\$ 8,495.93</u>

EXPENDITURES OVER RECEIPTS (JAN.) \$ 538.31

\$ 6.37

EMERGENCY FUND

JANUARY , 1963 YEAR TO DATE

RECEIPTS

Interest on Svg. Acct	\$ 148.82	148.82
Donation from Ladies Aid	<u>1,000.00</u>	<u>\$ 1,000.00</u>
TOTAL RECEIPTS	<u>\$1,148.82</u>	<u>\$ 1,148.82</u>

EXPENDITURES

Christmas cards	\$ 146.25	\$ 146.25
TOTAL EXPENDITURES	<u>\$ 146.25</u>	<u>\$ 146.25</u>

RECEIPTS OVER EXPENDITURES \$1,002.57 \$ 1,002.57

RECONCILIATION OF CASH

Gen'l. Bene. Fund 2-1-63	\$ 7,587.26	
Expenditures over Receipts	<u>538.31</u>	
Gen'l. Bene. Fund 2-28-63		\$ 7,048.95

Emergency Fund 2-1-63	\$ 5,552.79	
Receipts over Expenditures	<u>1,002.57</u>	
Emergency Fund 2-28-63		\$ 6,555.36

Tax Collected/not due \$ 240.65

Coca Cola Machine \$ 57.70

TOTAL CASH AVAILABLE \$13,902.66

Equitable Trust Co. Check. Acct.	\$ 4,508.15	
Highland Federal Svg. & Loan	<u>\$ 9,394.51</u>	

TOTAL \$13,902.66

MEMORIAL FUND

Balance 2-1-63	\$ 367.00	
Deposit of Memorial Donations	<u>250.50</u>	
Bradford Fed. Svg. & Loan Assn.	\$ 617.50	

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UNITED EVANGELICAL CHURCH
FINANCIAL REPORT JANUARY, 1963

GENERAL-BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$3,638.62	
Spiritual Bldg. Envelopes	417.05	
Holiday Envelopes	634.90	
Other Donations	502.00	
Initial Envelopes	124.20	
Communion Envelopes	77.25	
TOTAL RECEIPTS		\$5,394.02

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 143.15	
Car Allowance	60.00	
Church Cleaning	28.82	
Church Equipment	504.60	
Office Supplies	63.27	
Church Notices	24.25	
Church Supplies	116.22	
Church Paper	37.00	
Fuel Oil Church	584.34	
Fuel Oil Parsonage	96.86	
Gasoline & Oil	20.67	
Gas & Electric Church	114.26	
Gas & Electric Parsonage	14.18	
Insurance	54.00	
Music	4.88	
Pension & Relief	425.00	
Receptions	44.20	
Repairs to Bldgs	177.98	
Repairs to Equipment	40.25	
- Salaries	1,322.40	
Social Security Tax	57.31	
Telephone Church	42.39	
Telephone Parsonage	11.31	
Organist Expense	20.00	
TOTAL	\$4,007.34	

BENEVOLENCE FUND

Syned Apportionment	\$ 500.00	
World Service	100.00	
Adminstration Fund	100.00	
Balto. Federation	42.00	
Seminary Appeal	100.00	
TOTAL	\$ 842.00	

TOTAL EXPENDITURES		\$4,849.34
RECEIPTS OVER EXPENDITURES		\$ 544.68

RECONCILIATION OF CASH

General & Bene. Fund 1-1-63		\$7,042.58
Receipts over Expenditures		544.68
Gen'l & Benevolence Fund 1-31-63		\$7,587.26

Emergency Fund (Highland Fed: Svg. & Loan)		\$5,552.79
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Coca Cola Machine	\$ 16.30	
Tax Collected/not due		115.31

Memorial Fund (Bradford Fed. Svg & Loan)	\$ 367.00	
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