

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
NOVEMBER 1, 1961 - DECEMBER 31, 1962

GENERAL--BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$29,892.32	
Benevolence Envelopes	3,359.00	
Communion Envelopes	1,795.25	
Church Holiday Envelopes	2,523.10	
World Service Envelopes	690.05	
Spiritual Bldg. Envelopes	5,540.57	
Memorials & Other Donations	7,610.26	
Poor Fund Donations	192.25	
Supper Oyster (1961)	1,472.58	
Supper Oyster (1962)	1,535.42	
Initial Envelopes	196.80	
Self Denial Envelopes	1,830.19	
Poinsettia Fund	140.00	
Hoffman Home	90.00	
TOTAL RECEIPTS	\$56,867.79	

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 1,942.07
Car Allowance (Pastor)	603.21
Cleaning of Church	347.73
New Equipment for Church	1,107.64
Stationery-Postage & Supplies	1,374.17
Church Notices (Newspapers)	180.25
Picnic	61.19
Church Supplies	2,627.27
Flowers & Decorations	371.35
Fuel Oil Church	1,320.73
Fuel Oil Parsonage	269.38
Gasoline & Oil (Pastor)	295.10
Gas & Electric Church	1,447.31
Gas & Electric Parsonage	232.87
Insurance	1,133.57
Music	240.53
Organ Servicing	90.00
Pension & Relief	940.62
Petty Cash Fund	381.60
Poor Fund	179.21
Receptions & Banquets	801.43
Repairs Bldgs. & Equipment	1,186.11
Salaries	19,990.57
Social Security Taxes	251.02
Telephone Church	585.36
Telephone Parsonage	195.10
Telephone Answering Service	127.36
Expenses Organist	320.00
Water	156.76
Church Paper	343.50
Assistant Pastors	90.00
Loan Cub Scouts	25.00
Total Gen'l Fund Expenditures	\$39,218.01

BENEVOLENCE FUND

Synod Apportionment	\$ 7,000.00
World Service	700.00

EMERGENCY FUND

Balance November 1, 1961	\$8,007.32	
Interest on Saving Acct.	260.26	
Transferred from Gen'l Fund	<u>4,918.69</u>	
Total Cash Available		\$13,186.27

EXPENDITURES

Electrical Work Parsonage	\$ 330.00	
Refinishing Floors (Parsonage)	190.00	
Painting Parsonage	1,411.00	
Traveling Expenses (Pastor)	92.53	
Carpenter work (Parsonage)	825.00	
Venetian Blinds (Parsonage)	145.00	
Floor Covering (Parsonage)	901.95	
Typewriter (Pastor Study)	186.00	
Repair to Chimes	260.00	
Wash Trays (Parsonage)	41.12	
Curtain Rods	17.79	
Moving from Chicago (Pastor)	1,412.75	
Folding Machine (Office)	238.50	
Typewriter (Office)	250.00	
Cabinets (Pastor Study)	327.84	
Air Conditioners (Parsonage)	<u>1,004.00</u>	
Total Expenditures		\$ 7,633.48

Balance December 31, 1962		\$ 5,552.79
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RECONCILIATION OF CHECKING & SAVING ACCOUNT

General & Benevolence Fund	\$ 7,042.58
Emergency Fund	5,552.79
Tax Collected/not due	366.92
Coca Cola Machine	<u>31.40</u>
Total	\$12,993.69

Equitable Trust Co Checking Account	\$ 4,748.00
Highland Fed. Svc. & Loan Assn.	<u>\$ 8,245.69</u>

Total	\$12,993.69
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OYSTER & SOUR BEEF SUPPERRECEIPTS

Ticket Sales (1054)	\$1,571.00	
Donations	374.75	
Kitchen Sales	90.00	
Spiritual Bldg.	88.44	
Youth Fellowship Table	31.75	
Children Table	31.00	
Candy Table (Women's Guild)	145.54	
Cake Table (Ladies Aid)	86.60	
Mothers Club Table	41.18	
Fancy Table (Ladies Aid)	150.29	
Girl Scout Table	<u>10.61</u>	
TOTAL RECEIPTS		\$2,621.16

EXPENDITURES

Cost of Oysters	\$ 340.00
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UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - DECEMBER, 1962

GENERAL-BENEVOLENCE FUND

RECEIPTS

Regular Envelopes	\$2,262.56
Benevolence Envelopes	260.00
Communion Envelopes	72.76
Holiday Envelopes	54.00
World Service	6.50
Spiritual Bldg. Envelopes	337.40
Memorial and Other Donations	375.00
Poor Fund	98.00
Supper	440.59
Self Denial	4.80
Poinsette Fund	140.00
Hoffman Home	90.00

TOTAL RECEIPTS

\$4,141.61

EXPENDITURES

GENERAL FUND

Pastor Emeritus	\$ 139.41
Car allowance	69.14
Church Equipment	102.87
Church Office	71.99
Church Notices	16.75
Church Supplies	257.64
Flower & Decorations	203.00
Gasoline & Oil	20.37
Gas & Electric Church	119.43
Gas & Electric Parsonage	12.23
Insurance	19.41
Music	47.00
Petty Cash	36.77
Poor fund	94.66
Refreshments (Congregational Meet)	13.92
Repairs	34.06
Salaries	1,712.35
Telephone Church	45.34
Telephone Parsonage	11.31
Travel Allowance (Organist)	40.00
Water	31.50
Church Paper	37.00

TOTAL GEN'L FUND EXPEND.

\$3,136.15

BENEVOLENCE FUND

Synod Apportionment	\$ 400.00
Administration Fund	300.00
Hoffman Home	90.00
Council of Churches	100.00
Balto. Federation	48.00

TOTAL BENE. FUND EXP.

\$ 938.00

TOTAL EXPENDITURES

\$4,074.15

RECEIPTS OVER EXPENDITURES

\$ 67.46

RECONCILIATION OF CASH

Gen'l & Bene. Fund 12-1-62	\$9,235.38
Less Trans. To Emergence Fund	2,000.00
Receipts over Expenditures	67.46

Gen'l-Bene. Fund 12-31-62

\$7,302.84

