

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
SALARY, Pastor	\$ 825.00	\$1,650.00	\$2,475.00	\$ 3300.00
SALARY, ORGANIST & CHOIR LEADER	233.75	467.50	701.25	935.00
SALARY, Church Secretary	214.50	429.00	643.50	858.00
SALARY, SEXTON	500.50	1,001.00	1,501.50	2,002.00
SALARY, Officers	23.75	47.50	71.25	95.00
STATIONERY, PRINTING & POSTAGE	125.00	250.00	375.00	500.00
TELEPHONE	18.75	37.50	66.25	75.00
GAS & ELECTRIC	100.00	200.00	300.00	400.00
GASOLINE & OIL	50.00	100.00	150.00	200.00
REPAIRS TO BUILDING	187.50	375.00	562.50	750.00
FUEL OIL	212.50	425.00	637.50	850.00
INSURANCE	75.00	150.00	225.00	300.00
WATER CHARGE	6.00	12.00	18.00	24.00
REPAIRS TO ORGAN	25.00	50.00	75.00	100.00
ORGAN & CHOIR MUSIC	50.00	100.00	150.00	200.00
SUPPERS				
R PICNICS				
SPECIAL COLLECTIONS				
MISCELLANEOUS EXPENSES	75.00	150.00	225.00	300.00
COLLECTOR OF INTERNAL REVENUE	14.30	28.60	42.90	57.20
COMPTROLLER OF THE TREASURY (SALES TAX)				
ANNIVERSARY				
LOAN FROM BUILDING FUND				
T O T A L S	\$2,736.85	\$ 5,473.10	\$ 8,209.65	\$ 10,946.20

BUDGET SET FOR CHURCH YEAR at \$10,946.20

GET - 1 December 1950 to 30 November 1951

SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$1,650.00	\$2,475.00	\$ 3300.00
467.50	701.25	935.00
429.00	643.50	858.00
1,001.00	1,501.50	2,002.00
47.50	71.25	95.00
250.00	375.00	500.00
37.50	66.25	75.00
200.00	300.00	400.00
100.00	150.00	200.00
375.00	562.50	750.00
425.00	637.50	850.00
150.00	225.00	300.00
12.00	18.00	24.00
50.00	75.00	100.00
100.00	150.00	200.00
150.00	225.00	300.00
28.60	42.90	57.20

Orig. Copy to: CHURCH COUNCIL
 1 copy to: J. Edwin Myers, Financial Secretary
 1 copy to: Wilbert J. Ermer, Treasurer

\$ 5,473.10 \$ 8,209.65 \$ 10,946.20

at \$10,946.20

approved: *J. Edwin Myers*
Wilbert J. Ermer

UNITED EVANGELICAL CHURCH
Monthly Report
31 December 1948

BENEVOLENCE FUND

Receipts

Collections	\$ 85.00	
Special Collection - World Service	<u>27.00</u>	
Total Receipts		\$ 112.00

disbursements

Contribution to Synod: -		
November Apportionment - \$45.00 (Mr. F. A. Keck)		183.60
Potomac Synod 138.60 (Mr. Henry Schultheis)		75.00
Ministers Retirement Fund		<u>130.00</u>
Special Collection / World Service		
Total Disbursements		\$ 388.60
NET LOSS (DEFICIT) for month of December 1948		\$ 276.60

Reconciliation of Cash

Balance - 1 December 1948	\$ 692.08	
Net Loss for December	<u>276.60</u>	
Balance - 31 December 1948		\$ 415.48

BUILDING FUND

<u>BANKS</u>	<u>Balance On Hand 12-1-48</u>	<u>With- drawals</u>	<u>Collections during December</u>	<u>TOTAL</u>
Canton Nat'l Bank	\$ 8,714.92		\$ 280.75	\$ 8,995.67
Balto. Nat'l Bank	5,030.00			5,030.00
Equitable Tr. Co.	5,064.36			5,064.36
St. James Sav. Bk.	5,089.66			5,089.66
Sav. Bk. of Balto.	1,501.00			1,501.00
First Nat'l Bank	5,047.10			5,047.10
Prov. Savgs. Bank			<u>1251.00</u>	<u>1,251.00</u>
Total	\$ 30,447.04		\$ 1,531.75	\$ 31,978.79
Bonds	<u>24,000.00</u>			<u>24,000.00</u>
Balance				
31 December 1948	\$ 54,447.04		\$ 1,531.75	\$ 55,978.79