

UNITED EVANGELICAL CHURCH  
BUILDING FUND<sup>#</sup>-JANUARY 31, 1953

RECEIPTS FOR DEPOSITS

Regular envelopes	\$230.05
Misc. Collections	155.00
Interest on Savings Accts.	123.48
Calenders	91.80
Donations For Windows	<u>172.35</u>

TOTAL DEPOSITS

\$772.68

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BANK BALANCE

Canton National Bank	\$ 4,243.70
Balto. National Bank	5,212.43
Equitable Trust Co.	5,524.86
St. James Saving Bank	5,402.81
First National Bank	5,292.09
Saving Bank of Balto.	12,142.08
Provident Saving Bank	11,342.97
Fidelity Trust Co.	10,181.93
Balto. Fed. Sav. Loan Assn	<u>10,968.44</u>

TOTAL IN BANKS

\$70,311.31

TOTAL IN BONDS

24,000.00

AMOUNT OWED FROM GEN'L FUND

571.36

GROSS BALANCE JAN. ~~31~~ 31, 1953

\$94,882.67

UNITED EVANGELICAL CHURCH  
MONTH ENDING JANUARY 31, 1953  
GENERAL FUND

RECIPTS

Regular Collections	\$ 957.77	
Special Collections	173.35	
Miscellaneous	75.15	
Refund/Ladies Aid	<u>196.86</u>	
TOTAL RECIPTS	1402.13	\$1402.13

EXPENDITURES

Fuel Oil	\$187.53	
Pastor salary	\$500.00	
Sexton Salary	192.50	
Secretary Salary	82.50	
Organist & Choir Director	93.33	
Stationary, Print. Post.	20.15	
Telephone	6.21	
Gas & Electric	45.25	
Repairs to Bldg	20.00	
Organ & Choir	18.30	
Misc. Expense	30.67	
Loan to Bldg Fund.	172.35	
Gas & Oil	16.64	
Collector Internal Rev.	<u>179.00</u>	
TOTAL EXPENDITURES		<u>\$1364.43</u>

NET PROFIT

\$ 57.70

RECONCILLATION OF CASH

BALANCE January 1, 1953	\$2346.45
Net Profit	57.70
Income Tax/Not due	<u>67.00</u>
Canton Nat'l Bank 1/31/53	\$2451.15

BENEVOLENCE FUND  
ENDING JANUARY 31, 1953

RECEIPTS

Regular Collections	\$106.25
Special Collections	1.00
Misc. Collections	6.75
<b>TOTAL RECEIPTS</b>	<b>\$114.00</b>

EXPENDITURES

Board of pensions & Relief	\$144.00
Safe Deposit Box	6.00
Commission on Evangelicalism	16.00
Potomac Synod	43.00

**TOTAL EXPENDITURES** \$209.00

**NET LOSS** \$ 95.00

RECONCILLATION OF CASH

Balance Jan. 1, 1953	\$458.41
Net Loss for month	95.00
<u>Equitable Trust Co. 1/31/53</u>	<u>\$363.41</u>

458.41  
 95.00  
 363.41

RECONCILLATION OF CASH  
 BALANCE January 1, 1953  
 Net Profit  
 Income Tax/Net Loss  
 1/31/53

BENEVOLENCE FUND

RECEIPTS

Regular Collections	\$100.00	
Upper Room	<u>15.00</u>	
TOTAL RECEIPTS		\$115.00

EXPENDITURES

Upper Room	<u>\$ 22.25</u>	
TOTAL EXPENDITURES		<u>\$ 22.25</u>
Net Profit		93.75

RECONCILIATION OF CASH

Balance Jan. 31, 1953	\$363.41	
Net Profit for Month	93.75	
Balance Feb. 28, 1953	<u>\$457.16</u>	

BUILDING FUND

RECEIPTS FOR MONTH \$377.40

BANK BALANCE

Canton National Bank	\$ 4,621.10	
Balto. National Bank	5,212.43	
Equitable Trust Co.	5,524.86	
St. James Saving Bank	5,402.81	
First National Bank	5,292.09	
Saving Bank Of Balto.	12,142.08	
Provident Saving Bank	11,342.97	
Fidelity Trust Co.	10,181.93	
Balto. Fe. Sav. Loan Assn.	<u>10,968.44</u>	
TOTAL IN BANKS		\$70,688.71
TOTAL IN BONDS		24,000.00
AMOUNT OW'D FROM GEN'L FUND		<u>485.86</u>
GROSS BALANCE FEB., 28 1953		<u>\$95,174.57</u>

UNITED EVANGELICAL CHURCH  
 PROFIT AND LOSS STATEMENT  
 FEBRUARY, 1953

RECEIPTS

Regular collections	\$1130.42	
Special Collections	85.50	
Miscellaneous Collections	<u>20.95</u>	
 TOTAL RECEIPTS		 \$1231.87

EXPENDITURES

Pastor Salary	\$ 300.00	
Sexton Salary	154.00	
Secretary Salary	66.00	
Organist & Choir Director	93.33	
Officers' Salary	23.75	
Stationary Printing Postage	172.70	
Telephone	6.21	
Gas & Electric	35.07	
Gasoline & Oil	10.40	
Repairs to Bldg	145.00	
Fuel Oil	177.68	
Insurance	30.97	
Repairs to Organ	19.00	
Misc Expense	46.45	
Trans fer to Bldg Fund	<u>85.50</u>	
 TOTAL EXPENDITURES		 \$1366.06
 NET LOSS FOR MONTH		 <del>          </del> \$ 129.19

RECONCILLATION OF CASH

Balance Jan. 31, 1953	\$2364.15	
Net Loss for month	129.19	
Gross Cash	<del>2157.46</del>	
Add Income Tax Collected	123.00	
Banton National Bank Checking Acct.	<u>\$2377.96</u>	

UNITED EVANGELICAL CHURCH  
 PROFIT AND LOSS STATEMENT  
 FEBRUARY, 1953

RECEIPTS

Regular collections	\$1130.42
Special Collections	85.50
Miscellaneous Collections	<u>20.95</u>

TOTAL RECEIPTS

\$1236.87

EXPENDITURES

Pastor Salary	\$ 300.00
Sexton Salary	154.00
Secretary Salary	66.00
Organist & Choir Director	93.33
Officers' Salary	23.75
Stationary Printing Postage	172.70
Telephone	5.21
Gas & Electric	35.07
Gasoline & Oil	10.40
Repairs to Bldg	145.00
Fuel Oil	177.68
Insurance	30.97
Repairs to Organ	19.00
Misc Expense	46.45
Trans fer to Bldg Fund	<u>85.50</u>

TOTAL EXPENDITURES

\$1366.06

NET LOSS FOR MONTH

~~XXXXXXX~~  
~~XXXXXXX~~  
 \$ 129.19

RECONCILLATION OF CASH

Gross.	
Balance Jan. 31, 1953	\$ 2384.15
Net Loss for month	129.19
Gross Cash	<u>2254.96</u>
Add Income Tax Collected	123.00
Banton National Bank Checking Acct.	<u>\$2377.96</u>

BENEVOLENCE FUND

RECIPIENTS

Regular Collections \$100.00  
Upper Room 15.00

TOTAL RECEIPTS \$115.00

EXPENDITURES

Upper Room \$ 22.25

TOTAL EXPENDITURES \$ 22.25

Net Profit 92.75

RECONCILIATION OF CASH

Balance Jan. 31, 1953 \$363.41  
Net Profit for Month 92.75  
Balance Feb. 28, 1953 \$456.16

BUILDING FUND

RECEIPTS FOR MONTH \$377.40

BANK BALANCE

Canton National Bank \$ 4,621.10  
Balto. National Bank 5,212.43  
Equitable Trust Co. 5,524.86  
St. James Saving Bank 5,402.81  
First National Bank 5,292.09  
Saving Bank Of Balto. 12,142.08  
Provident Saving Bank 11,342.97  
Fidelity Trust Co. 10,181.93  
Balto. Fe. Sav. Loan Assn. 10,968.44

TOTAL IN BANKS \$70,688.71  
TOTAL IN BONDS 24,000.00  
AMOUNT CWD FROM GENL FUND 485.86  
GROSS BALANCE FEB., 28 1953 \$95,174.57

UNITED EVANGELICAL CHURCH  
1ST. QUARTER ENDING FEB. 28, 1953

GENERAL FUND

RECEIPTS

REGULAR COLLECTIONS	\$3,354.61
Special Collections	1,272.33
Misc. Collections	97.10
<b>TOTAL RECEIPTS</b>	<b>\$4,724.04</b>

EXPENDITURES

Pastor Salary	\$ 900.00
Sexton Salary	500.50
Church Secretary Salary	214.50
Organist & Choir Director	279.99
Officers' Salaries	23.75
Stationary Printing Postage	253.90
Telephone	18.63
Gas. & Electric	125.57
Gasoline & Oil.	46.32
Repairs to Building	358.05
Fuel Oil	491.82
Water Bill	5.89
Insurance	30.97
Repairs to Organ	19.00
Organ & Choir Music	18.30
Misc. Expense	117.16
Windows Paid To Build. Fund	1,272.33

TOTAL EXPENDITURES

\$4,676.68

Net Profit for Quarter

\$ 47.36

RECONCILIATION OF CASH

BALANCE DEC. 1, 1952	\$2,330.60
Net Profit for Quarter	47.36
BALANCE FEB. 28, 1953	<u>\$2,377.96</u>



BENEVOLENCE FUND

RECEIPTS

COLLECTIONS

\$650.50

TOTAL COLLECTIONS

\$650.50

EXPENDITURES

Contribution to Synod \$292.41  
 Stationary Print. Post. 38.25  
 Substitute Minsters 5.00  
 Minister Retirement Fund 144.00  
 Misc. Expense 6.00

TOTAL EXPENDITURES

\$485.66

NET PROFIT

\$164.84

RECONCILIATION OF CASH

Balance Dec. 1, 1952 \$391.32  
 Net Profit for Quarter 164.84  
 Balance Feb. 28, 1953 \$456.16

BUILDING FUND

BALANCE Nov. 30, 1952 \$66,786.89  
 RECEIPTS FOR QUARTER 3,901.82  
 TOTAL OF BONDS 24,000.00  
 NET TOTAL OF BUILDING FUND \$94,688.71  
 AMOUNT OWED FROM GENERAL FUND 485.86  
 Gross Total of Building Fund \$95,174.57

ERNEST W. JONES  
 FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH  
PROFIT & LOSS STATEMENT  
ENDING MARCH 31, 1953

GENERAL FUND

RECEIPTS

Collections	\$1704.50
Received towards windows	<u>145.00</u>

TOTAL RECEIPTS \$1849.50

EXPENDITURES

STATIONARY, Printing, Postage	\$ 20.08
Salaries	613.33
Telephone	7.40
Gas & Electric	41.26
Gasoline & Oil	16.48
Repairs to Bldg	7.00
Fuel Oil	167.72
Water Bill	5.22
Misc. Expense	124.71
Windows	<u>145.00</u>

TOTAL EXPENDITURES \$1148.20

NET PROFIT \$ 701.30

RECONCILIATION OF CASH

Balance Feb. 28, 1953	\$2377.96
Income Tax /Not Due	56.00
Net Profit	701.30
Balance Canton Nat'l Bank	<u>3135.26</u>

BENEVOLENCE FUND

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RECEIPTS

Collections	\$126.00	
Upper Room	<u>15.00</u>	
TOTAL RECEIPTS		<u>\$141.00</u>

EXPENDITURES

Potomac Synod	\$ 50.00	
Council of Churches	100.00	
Substitute Minsters	<u>20.00</u>	
TOTAL EXPENDITURES		<u>\$170.00</u>

NET LOSS FOR MONTH \$ 29.00

RECONCILIATION OF CASH

Balance Feb. 28, 1953	\$456.16
Net Loss	29.00
Balance Equit. Trust Co.	<u>\$427.16</u>

UNITED WASHINGTON CHURCH  
RENTS & EXPENSES  
FOR THE YEAR 1931

RENTS  
BUILDING FUND

Collection	\$485.00
Amount received toward windows	145.00
<b>Total Collection</b>	<b>\$630.00</b>

BANKS

Canton Nat'l Bank	\$ 5201.10
Baltimore National Bank	5212.43
Equitable Trust Company	5524.86
St. James Saving Bank	5402.81
First Nat'l Bank	5292.09
Savings Bank Of Balto.	12142.08
Provident Saving Bank	11342.97
Fidelity Trust Co.	10181.93
Balto Fed Svgs & Loan Ass'n	<u>10968.44</u>
<b>TOTAL IN BANK</b>	<b>\$70,268.71</b>
<b>TOTAL IN BONDS</b>	<b>24,000.00</b>
<b>NET BALANCE IN BLDG. FUND</b>	<b>\$94,268.71</b>
Amount owed from Gen. Fund	340.86
<b>GROSS TOTAL IN BLDG FUND</b>	<b>\$95,609.57</b>

\$277.35  
 30.00  
 100.00  
307.35

RECONCILIATION OF BANK BALANCE  
 Balance per bank statement  
 Income tax / not due  
 Net Profit  
 Balance Canton Nat'l Bank

00.00

00.00  
10.00

REVENUES  
 Collections  
 Upper Room  
**TOTAL REVENUES**

00.00

\$ 50.00  
 00.00  
50.00

EXPENDITURES  
 Toward funds  
 Council of Churches  
 Church's Ministers  
**TOTAL EXPENDITURES**

00.00

\$1.00  
 00.00  
\$1.00

RECONCILIATION OF BANK BALANCE  
 Balance per bank statement  
 Net Loss  
 Balance Fidelity Trust Co.

UNITED EVANGELICAL CHURCH  
 PROFIT & LOSS STATEMENT  
 ENDING APRIL 30, 1953

GENERAL FUND

RECEIPTS

Collections	\$1,318.50	
Recieved towards windows	223.30	
TOTAL RECEIPTS		\$1,541.80

EXPENDITURES

Telephone	\$ 6.74	
Salaries	615.33	
Stationary	365.78	
Misc Expense	20.59	
Gas & Electric	44.73	
Gasoline & Oil	15.96	
Insurance	72.16	
Windows	223.30	
TOTAL EXPENDITURES		\$1,490.53
Net Profit		\$ 51.27

RECONCILIATION OF CASH

Balance Mar. 31, 1953	\$3,135.25	
Less Income Tax Collected & Paid	179.00	
Gross Balance	\$2,956.25	
Net Profit	51.27	
Withholding Tax/Not Due	56.00	
Balance Canton Nat'l Bank	\$3,063.53	

BENEVOLENCE FUND

RECEIPTS

One Great Hour of Sharing	\$191.00	
Regular Collection	136.60	
Upper Room	13.40	
Total Reciepts		\$341.00

Expenditures

Substitute Minsters	\$ 20.00	
Upper Room	22.25	
Potomac Synod	53.00	

TOTAL EXPENDITURES		\$ 95.25
Net Profit		\$245.75

RECONCILIATION OF CASH

Balance March 31, 1953	\$427.16	
Net Profit	245.75	
Balance Equit. Trust Co	\$672.91	



UNITED EVANGELICAL CHURCH  
 PROFIT & LOSS STATEMENT  
 ENDING May 31, 1953

GENERAL FUND

RECIPTS

Collections	\$843.00
Recieved towards Windows	<u>38.50</u>

TOTAL ~~EXPENDITURES~~

RECIPTS

\$881.50

EXPENDITURES

Salaries	\$692.08
Stationary Printing Postage	26.00
Misc. Expense	15.79
Telephone	7.71
Repairs to Organ	19.00
Fuel Oil	74.55
Banquet	25.00
Gas & Electric	29.30
Repairs to Bldg.	174.42
Gasoline & Oil	19.66
Windows	<u>38.50</u>

TOTAL EXPENDITURES

\$1122.01

~~XXXXXXXXXXXX~~ NET LOSS

\$ 240.51

RECONCILIATION OF CASH

Balance April 30, 1953	\$3007.53
Witholding Tax/not due	123.00
Gross Balance <del>MAX</del>	<u>\$3130.53</u>
Net Loss	240.51
Balance Canton Nat'l Bank	<u>\$2890.02</u>

BENEVOLENCE FUND

RECIPTS

Collections	<u>\$92.00</u>
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TOTAL RECIPTS

\$92.00

EXPENDITURES

Potomac Synod	\$243.00
Upper Room	<u>22.25</u>

TOTAL EXPENDITURES

\$265.25

NET LOSS

\$173.25

RECONCILIATION OF CASH

Balance April 30, 1953	\$672.91
Net loss	173.25
Balance Equitable Trust Co	<u>\$499.66</u>