

UNITED EVANGELICAL CHURCH  
SUMMARY OF RECEIPTS & EXPENDITURES  
JANUARY 31, 1954

GENERAL FUND

RECEIPTS

Collections	\$1,423.75
Refund	4.50
<b>TOTAL <del>EXPENDITURES</del> RECEIPTS</b>	<b>\$1,428.25</b>

EXPENDITURES

Salaries	\$ 693.33
Stationary Postage	20.25
Fuel Oil Parsonage	23.92
Fuel Oil Church	192.17
Gasoline & Oil	35.83
Gas & Electric	45.04
Miscellaneous Expense	15.00
Telephone	7.76
Insurance	15.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,048.30</b>

**GAIN FOR MONTH** \$ 379.95

RECONCILIATION OF CASH

BALANCE 12-31-53 CANTON NAT'L BANK	\$3,456.27	
LESS WITHHOLDING TAX PAID	116.40	\$3,339.87
<b>GAIN FOR MONTH</b>	<b>\$ 379.95</b>	
WITHHOLDING TAX DUE/NOT PAID	44.00	423.95
<b>CANTON NAT'L BANK 1-31-54</b>		<b>\$3,763.82</b>

BENEVOLENCE FUND

RECEIPTS

Collections	\$150.33
Stationary Printing Postage	7.67
<b>TOTAL RECEIPTS</b>	<b>\$158.00</b>

EXPENDITURES

Miscellaneous Expense	\$ 6.00
Pension & Relief	144.00
Potomac Synod	60.00
Stationary Printing Postage	38.25
<b>TOTAL EXPENDITURES</b>	<b>\$248.25</b>
<b>DEFICIT FOR MONTH</b>	<b>\$ 90.25</b>

BENEVOLENCE FUND CON'T

RECONCILIATION OF CASH

BALANCE 12-31-53 \$467.71  
 DEFICIT FOR MONTH 90.25

BALANCE EQUITABLE TRUST CO. 1-31-54 \$377.46

BUILDING FUND

RECIPTS

Regular Collections \$354.00  
 Miscellaneous Collections 325.50  
 Interest 193.57

TOTAL RECIPTS \$873.07

BANKS

Canton Nat'l Bank \$10,260.57  
 Balto Nat'l Bank 5,253.52  
 Equitable Trust Co 5,580.11  
 St. James Svc. Bank 9,462.53  
 First Nat'l Bank 5,345.14  
 Svc. Bank of Balto. 12,447.46  
 Provident Svc. Bank 11,570.89  
 Fidelity Trust Co. 10,358.12  
 Balto. Fed. Svc. & Loan Assn. 11,299.94

TOTAL IN BANKS \$ 81,478.28

TOTAL IN BONDS 24,000.00

TOTAL IN BLDG. FUND \$105,478.28

BENEVOLENCE FUND

RECIPTS

Collections  
 Stationary Printing Postage

TOTAL RECIPTS

EXPENDITURES

Miscellaneous Expenses  
 Pension & Relief  
 Potomac Svc  
 Stationary Printing Postage

TOTAL EXPENDITURES

DEFICIT FOR MONTH

\$150.33  
 7.67

\$158.00

\$ 6.00  
 144.00  
 60.00  
 38.28

\$248.28

\$ 90.25

SUMMARY OF RECEIPTS & EXPENDITURES  
FEBRUARY? 1954

GENERAL FUND

RECEIPTS

Collections  
Refunds

TOTAL RECEIPTS

EXPENDITURES

Salaries  
Stationary Postage  
Fuel Oil Church  
Fuel Oil Parsonage  
Insurance  
Miscellaneous Expense  
Repairs to Organ  
Gas & Electric  
Repairs to Bldg.  
Gasoline & Oil

TOTAL EXPENDITURES

LOSS FOR MONTH

RECONCILLATION OF CASH

BALANCE 1-31-54  
LOSS FOR MONTH  
TAX COLLECTED/NOT DUE  
BALANCE 2-28-54

BENEVOLENCE FUND

RECEIPTS

Collections

TOTAL RECEIPTS

EXPENDITURES

Council of churches  
Potomac Synod

TOTAL EXPENDITURES

LOSS FOR MONTH

RECONCILLATION OF CASH

BALANCE 1-31-54  
LOSS FOR MONTH  
BALANCE 2-28-54

Miscellaneous Collections  
Regular Collections

TOTAL RECEIPTS

\$ 725.60  
.40

\$ 726.00

Bank of America  
\$ 657.08  
78.65  
215.12  
45.20  
23.62  
16.30  
69.00  
45.25  
292.90  
20.82

\$1463.94

\$ 737.94

\$3,763.82  
737.94      \$3,025.88  
35.20  
\$3,061.08

\$ 80.00

\$ 80.00

\$100.00  
52.00

\$152.00

\$ 72.00

\$377.46  
72.00  
\$305.46

BUILDING FUND SUMMARY OF RECEIPTS & EXPENDITURES FEBRUARY 1954

RECEIPTS

Regular Collections \$224.71  
 Miscellaneous Collections 62.89

TOTAL RECEIPTS

\$287.60

BANKS

Canton Nat'l Bank \$10,260.57  
 Balto Nat'l Bank 5,253.52  
 Equitable Trust Co 5,580.11  
 St. James Svc. Bank 9,750.13  
 First Nat. Nat'l. Bank 5,345.14  
 Saving Bank of Balto 12,447.46  
 Provident Saving Bank 11,570.89  
 Fidelity Trust Co. 10,258.12  
 Balto Fed. Svc. & Loan Assn. 11,299.94

TOTAL IN BANKS

\$81,765.88

TOTAL IN BONDS

24,000.00

TOTAL IN BLDG. FUND

\$105,765.88

88.330.38  
 03.88  
80.130.38

These figures do not include collections 2-28-54

80.00

80.00

100.00

82.00

133.00

72.00

277.48  
 72.00  
309.48

RECONCILIATION OF CASH

BALANCE 1-31-54  
 LOSS FOR MONTH  
 TAX COLLECTED / NOT DUE  
 BALANCE 2-28-54

REVENUE FUND

RECEIPTS  
 Collections

TOTAL RECEIPTS

EXPENDITURES  
 Council of churches  
 Potomac Sped

TOTAL EXPENDITURES

LOSS FOR MONTH

RECONCILIATION OF CASH

BALANCE 1-31-54  
 LOSS FOR MONTH  
 BALANCE 2-28-54

**UNITED EVANGELICAL CHURCH  
QUARTLY STATEMENT**

December 1, 1953 - February 28, 1954

**GENERAL FUND**

**RECEIPTS**

Collections

TOTAL RECEIPTS

**EXPENDITURES**

Salaries  
Stationary Postage  
Telephone  
Gas & Electric  
Gasoline & Oil  
Repairs to Bldg.  
Fuel Oil Church  
Fuel Oil Parsonage  
Insurance  
Repairs to Organ  
Music  
Miscellaneous Expense

TOTAL EXPENDITURES

GAIN FOR QUARTER

**RECONCILLATION OF CASH**

BALANCE 12-1-53  
GAIN FOR QUARTER  
TAX COLLECTED/NOT DUE

BALANCE CANTON NAT'L. BANK

TOTAL COLLECTIONS

\$3,839.85

\$3,839.85

\$1,983.74

151.87

15.39

185.83

56.65

292.90

469.31

87.70

43.62

69.00

2.80

87.99

\$3,396.80

\$ 443.05

\$2,558.83

443.05

\$2,981.88

79.20

\$3,061.08

79,380.83  
2,386.53  
26,000.00  
107,767.36

TOTAL IN BANKS 11-30-53  
TOTAL RECEIPTS FOR QUARTER  
TOTAL IN BONDS  
TOTAL IN BDDG. FUND

For individual banks see February Statement

UNITED WASHINGTON COUNTY  
WASH. STATE

BENEVOLENCE FUND

RECEIPTS

Collections

December 1, 1953 - February 28, 1954  
\$424.42

TOTAL COLLECTIONS

88,838.83

\$424.42  
Collections

EXPENDITURES

Substitute Minister  
Contributions  
Pensions & Relief  
Miscellaneous Expense  
Stationary Postage

\$ 5.00  
\$549.20  
144.00  
6.00  
14.67

TOTAL EXPENDITURES

88.88

\$718.87

LOSS FOR QUARTER

12.88

\$294.45

RECONCILLATION OF CASH

BALANCE 11-30-53  
LOSS FOR QUARTER  
BALANCE 2-28-54

~~XXXXXX~~  
~~XXXXXX~~

\$599.91  
294.45  
\$305.46

88,838.83

TOTAL EXPENDITURES

BUILDING FUND

RECEIPTS

Regular Collections  
Miscellaneous Collections  
Interest

\$ 909.71  
1032.24  
443.57

TOTAL RECEIPTS

88,838.83

\$2,385.52

RECONCILLATION

TOTAL IN BANKS 11-30-53  
TOTAL RECEIPTS FOR QUARTER  
TOTAL IN BONDS

\$ 79,380.36  
2,385.52  
24,000.00

TOTAL IN BLDG. FUND

\$105,765.88

For individual banks see February Statement

SUMMARY OF RECEIPTS AND EXPENDITURES  
MARCH? 1954

GENERAL FUND

RECEIPTS

Collections \$1,902.50

TOTAL ~~BOOKED~~ RECEIPTS \$1,902.50

EXPENDITURES

Salaries	\$ 633.33
Stationary Postage	220.73
Fuel Oil Church	183.75
Fuel Oil Parsonage	23.41
Repairs to Bldg	72.93
Telephone	32.29
Miscellaneous Expense	46.59
Gas & Electric	43.21
Water	4.99
Masic	18.30
Gasoline & Oil	<u>18.50</u>

TOTAL EXPENDITURES \$1,298.03

GAIN FOR MONTH \$ 604.47

RECONCILIATION OF CASH

Balance 2-28-54	\$3,061.08
Gain for month	604.47
Tax collected/not due	<u>35.20</u>

Balance Canton Nat'l Bank \$3,700.75

BENEVOLENCE FUND

RECEIPTS

Collections	\$173.45
Upper Room	<u>22.05</u>

TOTAL RECEIPTS \$195.50

EXPENDITURES

Stationary Postage	\$ 22.25
Potomac Synod	<u>38.00</u>

TOTAL EXPENDITURES \$ 60.25

Gain FOR MONTH \$135.25

RECONCILIATION OF CASH

BALANCE 2-28-54	\$304.46
Gain for month	135.25
Balance 3-31-54	<u>\$440.71</u>

**BUILDING FUND**

RECEIPTS

Collections ~~\$\$\$~~ \$394.66  
 Miscellaneous Collections 216.25  
 TOTAL RECEIPTS \$610.91

GENERAL FUND

RECEIPTS  
 Collections

BANKS

Cantion Nat'l Bank \$7.88  
 Balto. Nat'l. Bank 12.38  
 Equitable Trust Co. 2.87  
 St. James Svc. Bank 2.88  
 First Nat'l. Bank 13.84  
 Svc. Bank Balto. 12.84  
 Provident Svc. Bank 2.81  
 Fidelity Trust Co. 2.81  
 Balto Fed. Svc. & Loan Assn.

TOTAL IN BANKS  
 TOTAL IN BONDS  
 TOTAL IN BLDG. FUND

EXPENDITURES  
 Salaries  
 Stationery Postage  
 Fuel Oil  
 Repairs  
 Telephone  
 Miscellaneous  
 Gas & Water  
 Maintenance  
 General

TOTAL \$182,376.79  
24,000.00  
 \$106,376.79

\$2,130.88  
 24.00  
22.88

ERNEST W. JONES  
 FINANCIAL SECRETARY

BANKNOTES FUND

RECEIPTS

\$173.45  
22.05

Collections  
 Upper Room

\$102.80

TOTAL RECEIPTS

EXPENDITURES

\$22.25  
28.00

Stationery Postage  
 Potomac Synd

\$60.25

TOTAL EXPENDITURES

\$132.25

Gain for Month

\$304.45  
132.25  
 \$440.70

RECONCILIATION OF CASH

BALANCE 2-28-34  
 Gain for month  
 Balance 3-31-34