

SUMMARY OF RECEIPTS AND EXPENDITURES

APRIL, 1954

GENERAL FUND

RECEIPTS

Collections \$1870.50
 Refund/Telephone .50

TOTAL RECEIPTS \$1,871.00

EXPENDITURES

Salaries \$ 643.33
 Stationary Postage 6.21
 Fuel Oil Church 161.88
 Fuel Oil Parsonage 37.48
 Telephone 7.62
 Repairs to Bldg 10.06
 Music 24.26
 Miscellaneous Expenses 89.99
 Gasoline & Oil 21.27
 Gas & Electric 41.34
 Insurance 72.16
 Organ 19.00

TOTAL EXPENDITURES \$1,134.60

GAIN FOR MONTH \$ 736.40

RECONCILIATION OF CASH

Balance 3-31-54 \$3,700.75
 Less Tax Paid 114.40
 Gain for Month 736.40
 Poor Box Fund 100.00
 Tax XXX/ not due 35.20

TOTAL CANTON NAT'L BANK 4-1-54 \$4457.95

BENEVOLENCE FUND

RECEIPTS

Collections \$324.00

TOTAL COLLECTIONS \$324.00

EXPENDITURES

Assistant Minsters \$ 20.00
 Potomac Synod (Apportionment) 58.00
 One Hour Sharing (P. Synod) 187.00

TOTAL EXPENDITURES \$265.00

Gain For Month \$ 59.00

BENEVOLENCE FUND

RECONCILIATION OF CASH

Balance 3-31-54 \$440.71
 Gain for month 59.00
 Balance 4-1-54 \$499.71

BUILDING FUND

RECEIPTS

Collections \$2,327.20
 Miscellaneous-Memorials 100.00
 Interest Svg. Acct. 453.24
TOTAL RECEIPTS \$2,880.44

BANKS

Canton Nat'l Bank \$10,350.49
 Balto Nat'l Bank 5,274.14
 Equitable Trust Co 8,529.75
 St. James Svg Bank 9,866.66
 First Nat'l Bank 5,345.14
 Svg. Bank Balto 12603.02
 Provident Svg. Bank 11,729.97
 Fidelity Trust Co 10,258.12
 Balto Fed. Svg. Loan Assn. 11,299.94

TOTAL IN BANKS \$85,257.23
 TOTAL IN BONDS 24,000.00
TOTAL IN BLDG FUND \$109,257.27

GENERAL FUND
 RECEIPTS
 Collections
 Refund/Telephone

TOTAL RECEIPTS
 EXPENDITURES
 Salaries
 Stationery Postage
 Fuel Oil
 Telephone
 Repairs to Bldg
 Misc

TOTAL EXPENSES
 GAIN FOR MONTH
 RECONCILIATION OF
 Balance 3-31-54
 Less Tax Paid
 Gain for Month
 Poor Box Fund
 Tax Ref. not due

BENEVOLENCE FUND

RECEIPTS
 Collections

TOTAL COLLECTIONS

EXPENDITURES

Assistant Ministers
 Potomac Synod (Apportionment)
 One Hour Training (P. Synod)

TOTAL EXPENDITURES

Gain For Month

\$449.71

TOTAL CANTON NAT'L BANK 4-1-54

\$234.00

\$234.00

\$20.00
 \$8.00
 \$187.00

\$234.00

\$23.00

SUMMARY RECEIPTS & EXPENDITURES

MAY, 1954

~~XXXXXXXXXX~~

GENERAL FUND

RECEIPTS

Collections
TOTAL RECEIPTS

\$1,011.00

\$1,011.00

EXPENDITURES

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

\$ 82.94
717.08
7.27
8.21
52.53
43.50
1,675.00
16.75
14.92
160.00
5.36

TOTAL EXPENDITURES

\$2,783.56

Net LOSS

\$1,772.56

RECONCILIATION OF CASH

Balance ⁴ 3-30-54
Loss for month
Tax collected / Not due
Canton Nat'l Bank 3/30/54

\$4,457.95
1,772.56

\$2,685.39
44.00
\$2,729.39

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 94.50

TOTAL RECEIPTS

\$ 94.50

EXPENDITURES

Stationary Postage
Potoman Synod

\$ 22.25
52.00

TOTAL EXPENDITURES

\$ 74.25

Net GAIN

\$ 20.25

RECONCILIATION OF CASH

Balance 4-4-30-54
Gain for Month
Balance 5-31-54

\$499.71
20.25
\$519.96

BUILDING FUND SUMMARY RECEIPTS & EXPENDITURES

RECEIPTS

Collections \$287.15
 Memorials & Misc. 33.00
 Interest 119.55

TOTAL RECEIPTS \$439.70

BANKS

Canton Nat'l Bank \$10,350.49
 Balto. Nat'l Bank 5,274.14
 Equitable Trust Co. 8,874.90
 St. James Svc. Bank 9,925.06
 First Nat'l Bank 5,345.14
 Svc. Bank-Balto. 12,603.02
 Provident Svc. Bank 11,729.97
 Fidelity Trust Co. 10,296.27
 Balto. Federal Svc & Loan Assn 11,299.94

TOTAL IN BANKS \$85,696.93
 TOTAL IN BONDS 24,000.00

TOTAL IN BLDG. FUND \$109,696.93

\$2,683.33
 44.00
\$2,727.33

\$2,487.33
 1,175.56
\$3,662.89

RECONCILIATION OF CASH
 Balance 8-31-54 \$2,487.33
 Loss for month 1,175.56
 Tax collected / Notes
 Canton Nat'l Bank 2/22/54

REVENUE FUND

RECEIPTS
 Collections \$ 94.50

TOTAL RECEIPTS \$ 94.50

EXPENDITURES
 Stationery Postage \$ 22.25
 Postman Svc \$ 22.00

TOTAL EXPENDITURES \$ 44.25

Net Gain \$ 50.25

RECONCILIATION OF CASH

\$499.71
 20.25
\$519.96

Balance 8-31-54 \$499.71
 Gain for month 20.25
 Balance 8-31-54 \$519.96

SUMMARY OF RECEIPTS & EXPENDITURES

JUNE 1, 1954--August 31, 1954

GENERAL FUND

RECEIPTS

COLLECTIONS* June \$1,313.00
 July .803.00
 August .709.90

TOTAL COLLECTIONS

EXPENDITURES

Salaries \$2,005.41
 Stationary 111.75
 Telephone 56.44
 Gas & Electric 71.86
 Gasoline & Oil 59.45
 Repairs to Bldg. 938.41
 Fuel Oil Church 24.51
 Fuel Oil Parsonage 17.29
 Miscellaneous Expense 51.33

TOTAL EXPENDITURES

Deficit

RECONCILIATION OF CASH

General Fund 5-31-54 \$2,550.19
 Less Deficit 510.55

General Fund 8-31-54 \$2,039.64
 Peer Box 100.00
 Tax Collected/not due 82.50

CANTON NATIONAL BANK 8-31-54 \$2,222.14

\$ 87,337.78
 84,000.00

\$ 3,337.78

EXPENDITURES
 Stationary
 Telephone
 Gasoline & Oil
 Repairs to Bldg.
 Fuel Oil Church
 Fuel Oil Parsonage
 Miscellaneous Expense
 TOTAL EXPENDITURES

RECONCILIATION OF CASH
 GENERAL FUND 5-31-54
 DEFICIT
 GENERAL FUND 8-31-54

RECEIPTS
 Miscellaneous Collections
 Interest
 TOTAL RECEIPTS

BANKS
 Canton Nat'l Bank
 State Nat'l Bank
 Merchants Trust Co.
 St. James Sav. Bank
 First Nat'l Bank
 Svy. Bank
 Provident Svy Bank
 Fidelity Trust Co.
 State Federal Svy. Loan Assn.
 Union Trust Co.

TOTAL IN BANKS
 TOTAL IN BONDS
 TOTAL IN BUILDING FUND

BENEVOLENCE FUND

RECEIPTS

Collections \$474.50

T
TOTAL RECEIPTS

\$474.50

EXPENDITURES

Assistant ministers \$580.00
 R Miscellaneous Expense 15.00
 Synod Contributions 75.00
 Pension & Relief 144.00
 Stationary 18.00

TOTAL EXPENDITURES

\$632.00

Deficit

\$157.50

RECONCILIATION OF CASH

BENEVOLENCE FUND 5-31-54

\$519.96

DEFICIT

157.50

BENEVOLENCE FUND 8-31-54

\$362.46

RECEIPTS BUILDING FUND

RECEIPTS

Regular Collections \$1,017.95
 Miscellaneous Collections 400.25
 Interest 112.50

TOTAL RECEIPTS

\$1,530.70

BANKS

Canton Nat'l Bank \$10,350.49
 Balto. Nat'l Bank 5,274.14
 Equitable Trust Co. 9,814.75
 St. James Svc. Bank 9,923.06
 First Nat'l Bank 5,345.14
 Svc. Bank Balto. 12,603.02
 Provident Svc Bank 11,729.97
 Fidelity Trust Co. 10,296.27
 Balto Federal Svc. Loan Assn. 11,299.94
 Union Trust Co 590.85

TOTAL IN BANKS

\$ 87,227.73

TOTAL IN BONDS

24,000.00

TOTAL IN BUILDING FUND

\$111,227.73

UNITED EVANGELICAL CHURCH
SUMMARY OF RECEIPTS & EXPENDITURES
SEPTEMBER, 1954

GENERAL FUND

RECEIPTS

Collections

\$1,347.20

TOTAL RECEIPTS

\$1,347.20

EXPENDITURES

Salaries

\$ 615.00

Stationary, Printing, Postage

87.40

Telephone

6.83

Miscellaneous Expense

4.10

Gas & Electric

17.16

Music

26.10

Water

8.78

Gasoline & Oil

8.51

TOTAL EXPENDITURES

\$ 773.88

GAIN FOR MONTH

\$ 573.32

RECONCILIATION OF CASH

Balance General Fund 8-31-54

\$2,039.64

Gain for month

573.32

Balance General Fund 9-30-54

\$2,612.96

Poor Fund

100.00

Tax Collected/Not due

121.00

Building Fund

252.00

TOTAL CANTON NAT'L BANK CHECKING ACCT.

\$3,085.96

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 105.50

TOTAL RECEIPTS

\$ 105.50

EXPENDITURES

Potomac Synod

\$ 55.00

TOTAL EXPENDITURES

\$ 55.00

GAIN FOR MONTH

\$ 50.50

RECONCILIATION OF CASH

Balance 8-31-54

\$ 362.46

Gain for month

50.50

**TOTAL EQUITABLE TRUST CO.
CHECKING ACCT.**

\$ 412.96

UNION TRUST CO. BALANCE SHEET
 ASSETS & LIABILITIES
 SEPTEMBER 30, 1954

BUILDING FUND

RECEIPTS

Collections	\$ 430.80
Miscellaneous Collections	294.25
Interest	<u>224.45</u>

TOTAL RECEIPTS \$ 949.50

EXPENDITURES

Error Equit. Trust Co. Deposits	.02
Transfer Gen'l Fund	<u>252.00</u>

TOTAL EXPENDITURES \$ 252.02

DEPOSITED SEPT. 30, 1954 \$ 697.48

BANKS

Canton Nat'l Bank	\$10,350.49
Balto. Nat'l Bank	5,274.14
Equitable Trust Co	9,814.73
St. James Svc. Bank	9,923.06
First Nat'l Bank	5,371.86
Svc. Bank of Balto	12,603.02
Provident Svc. Bank	11,729.97
Fidelity Trust Co	10,296.27
Balto Fed. Svc. & Loan Assn.	8,997.67
Union Trust Co.	1,063.90
Central Svc. Bank	<u>2,500.00</u>

TOTAL IN BANKS \$ 87,925.11

TOTAL IN BONDS 24,000.00

TOTAL IN BUILDING FUND \$111,925.11

\$ 105.50
 \$ 105.50
 \$ 53.00
 \$ 53.00
 \$ 50.50
 \$ 352.50
 \$ 50.50
 \$ 412.90

GENERAL FUND
 RECEIPTS
 Collections
 TOTAL RECEIPTS
 EXPENDITURES
 Balance
 Stationery Printing
 Telephone
 Miscellaneous
 Gas & Electric
 Music
 Water
 Gasoline & Oil
 TOTAL EXPENSES
 GAIN FOR MONTH
 RECONCILIATION OF CASH
 Balance General
 Gain for month
 Balance General
 Poor Fund
 Tax Collected
 Building Fund
 TOTAL CANTON BALANCE SHEET
 RECEIPTS
 Collections
 TOTAL RECEIPTS
 EXPENDITURES
 Balance Fund
 TOTAL EXPENDITURES
 GAIN FOR MONTH
 RECONCILIATION OF CASH
 Balance 8-31-54
 Gain for month
 TOTAL EQUITABLE TRUST CO.
 CHECKING ACCT.