

RECEIPTS & EXPENDITURES
OCTOBER, 1954

GENERAL FUND

RECEIPTS

Collections

\$1,170.81

TOTAL RECEIPTS

\$1,170.81

EXPENDITURES

Salaries

\$ 750.00

stationary Postage

19.68

Telephone

9.25

Gas & Electric

31.55

Repairs to Bldg.

165.00

Miscellaneous Expense

24.12

TOTAL EXPENDITURES

\$1,021.69

GAIN FOR MONTH

\$ 149.12

RECONCILIATION OF CASH

Balance Genl. Fund 9-30-54

\$2,612.96

Gain For Month

149.12

Balance General Fund 10-31-54

\$2762.08

Poor Fund

100.00

Tax due not paid

50.60

CANTON NAT'L BANK CHECKING ACCT.

\$2912.68

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 94.50

World Wide Communion

105.00

TOTAL RECEIPTS

\$199.50

EXPENDITURES

Reformation Pilgrimage Donation

\$ 10.00

Assistant Minister

8.00

Synod APPORTIONMENT Appertionment

42.00

World Wide Communion(Synod)

105.00

TOTAL EXPENDITURES

\$162.00 \$162.00

GAIN FOR MONTH

\$ 37.50

BENEVOLENCE FUND CONT'D

RECONCILIATION OF CASH

Balance 9-30-54	\$412.96
Gain for month	<u>37.50</u>
Balance 10-31-54	\$450.46

BUILDING FUND

RECEIPTS

Collections	\$ 484.10
Miscellaneous	37.00
Interest	<u>211.56</u>

TOTAL RECEIPTS \$732.66

EXPENDITURES

Fredrick L. W. Mochle Assoc. \$ 136.50

TOTAL EXPENDITURES \$136.50

GAIN FOR MONTH \$596.16

BANKS

Canton Nat'l Bank	\$10,350.49
Balto. Nat'l Bank	5,294.81
Equitable Trust Co.	9,869.12
St. James Svg. Bank	9,923.06
First Nat'l Bank	5,371.86
Svg. Bank Balto.	12,608.02
Provident Svg. Bank	11,876.47
Fidelity Trust Co.	10296 .27
Balto. Fed. Svg. & Loan Assn.	8,997.67
Union Trust Co.	1,448.80
Central Svg. Bank	<u>2,500.00</u>

TOTAL IN BANKS \$ 88,521.27

TOTAL IN BONDS 26,000.00

TOTAL IN BLDG. FUND \$112,521.27

UNITED EVANGELICAL CHURCH

YEARLY REPORT OF RECEIPTS & EXPENDITURES

1954

GENERAL FUND

RECEIPTS

Collections

TOTAL COLLECTIONS

EXPENDITURES

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

\$ 7,986.64
 784.33
 142.60
 424.39
 222.23
 1,653.30
 891.98
 195.91
 24.84
 332.54
 1,763.00
 71.46
 372.03

TOTAL EXPENDITURES

Gain FOR YEAR

BENEVOLENCE FUND

RECEIPTS

Collections

TOTAL RECEIPTS

EXPENDITURES

Assistant Ministers
 Contributions Synod
 Pensions & Relief
 Miscellaneous Expense
 Stationary Printing Postage

\$ 430.00
 1206.20
 288.00
 31.00
 55.12

TOTAL EXPENDITURES

LOSS FOR YEAR

\$15,142.65

\$15,142.65

\$15,142.65

\$ 7,986.64
 784.33
 142.60
 424.39
 222.23
 1,653.30
 891.98
 195.91
 24.84
 332.54
 1,763.00
 71.46
 372.03

\$14,865.25

\$ 277.40

\$1,890.87

\$2,010.32

\$ 119.45

RECONCILIATION OF CASH YEARLY REPORT ON RECEIPTS & EXPENDITURES TO TRUSTEES LIBRARY

Balance General Fund 12-1-53	1951	\$2,538.83	
Gain for Year		<u>277.40</u>	
Total General Fund 11-30-54			\$2,816.23
Balance Benevolence Fund 12-1-53		\$ 599.91	
Deficit for year		<u>119.45</u>	
Total Benevolence Fund 11-30-54			\$ 480.46
Income Tax Collected-Not due			<u>89.10</u>
CANTON NATIONAL BANK CHECKING ACCT. 11-30-54			<u>\$3,385.79</u>

BUILDING FUND

RECEIPTS

Regular Collections		\$6,195.87	
Miscellaneous, Memorials Suppers Etc		3,133.73	
Interest on Bond & Bank Accts.		<u>1,884.61</u>	
TOTAL RECEIPTS			<u>\$11,214.21</u>

EXPENDITURES

F. W. Mohle Assoc. Architect Fees		\$ 388.50	
OP. TOTAL EXPENDITURES			<u>\$ 388.50</u>
Gain FOR YEAR			<u>\$10,825.71</u>

RECONCILIATION

Balance 12-153	78,088.10	\$79,380.36	
Gain for year		<u>10,825.71</u>	
TOTAL IN BANKS			<u>\$90,206.07</u>
TOTAL IN BONDS			<u>24,000.00</u>
TOTAL IN BLDG. FUND			<u>\$114,206.07</u>
	<u>33,010.38</u>		
	34,911		

ANALYSIS OF RECEIPTS AND EXPENSES

DECEMBER 1, 1953 to NOVEMBER 30, 1954

GENERAL FUND

RECEIPTS

December, 1953	\$1,690.50
January, 1954	1,423.75
February, 1954	725.60
March, 1954	1,902.50
April, 1954	1,870.50
May, 1954	1,011.00
June, 1954	1,313.00
July, 1954	803.00
August, 1954	709.90
September, 1954	1,347.20
October, 1954	1,170.81
November, 1954	1,174.89

TOTAL RECEIPTS \$15,142.65

EXPENDITURES

Salaries

Rev. T. Lehmann, Pastor	\$3,600.00
L. Jenkins, Church Sexton	780.00
M. Osborne, S. S. Sexton	1,300.00
H. Fankhanel Choir Director	480.00
D. Schnader, Organist & Choir Director	641.64
E. Amrhein, Secretary	1,040.00
Officers	95.00
Miscellaneous	50.00

TOTAL SALARIES \$7,986.64

Stationary Printing Postage

Church Enevelopes	\$ 225.89
Stamps, Postcards	124.13
Stencils, Ink	55.53
Church Folders	246.38
Letterheads, Envelopes	35.50
Miscellaneous	30.15
Upper Room	66.75

TOTAL \$ 784.33

Telephone, Parsonage & Sunday School Hall 142.60

Gas & Electric, Church & S. S. Hall 424.39

Gasoline & Oil, Minster's Car 222.23

Repairs to Buildings

Keys for Buildings	\$ 3.70
New Doors on Sunday School Bldg., Chains on Windows in Parsonage, Night latch on rear of Church, and Tighten Garage Doors.	274.00
Painting Doors Sunday School Hall	8.00
Installing new Box & Checking Electrical Lines	7.20
Knob for Door & Repairing Windows	2.93
Repair & Tar Roof of Parsonage & Garage, Corked all Tops of Windows & Sills, Restriped all flashings	70.00
Repairing of Windows	10.06
Labor & Material for Remoding Living Room of Parsonage	160.00
Complete painting of Parsonage	535.00
Removing of wires, installing new receptacles and repairing lights in Parsonage	103.41
Painting Sunday School Windows	300.00
Installing Locks on Doors inside S. S. Hall	165.00
New Cylinder Lock & installation on Parsonage	14.00

TOTAL \$1,653.30

Fuel Oil

Church & Sunday School	\$ 891.98
Parsonage	195.91

TOTAL \$1,087.89

Water

	24.84
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Insurance

Robbery Policy 1 yr.	\$ 15.00
Compensation Audit	23.62
Bond on Treasurer, 1 yr.	5.00
Public Liability	72.16
Fire & E.C. Bldg. & Contents, 5 Yrs.	111.76
Compensation	39.00
Bond on Treasurer	5.00

TOTAL \$ 332.54

Repairs to Organ

Quarterly Inspections	\$ 38.00
Rent of Electric Organ	50.00
Rebuilding of Organ	\$1,675.00

TOTAL \$1,763.00

Music

Sheet Music	\$ 2.80
Music Pins	18.30
Records	24.26
New Music	26.10

TOTAL \$ 71.46

Miscellaneous Expense

Counter for Church	\$ 5.95
Movie for Lenten Service	35.89
Wigs For Last Supper Play	23.50
Repair to Vacuum Cleaner	9.40
Cleaning Robes	45.35
Communion Wafers	7.27
Pure Nap Dispenser	27.00
Paper Towels	17.74
Keys	2.10
Cleaning Supplies	57.67
Picnic Deposit	10.00
Christmas Decorations & Tree	39.00
Light Bulbs Etc.	12.87
Candles for Altar	50.09
Typewriter inspection	12.10
Window Repairing	16.10
TOTAL	\$372.03

BENEVOLENCE FUND

RECEIPTS

Collections For Year	\$1,890.87
TOTAL	\$1,890.87

EXPENDITURES

Assistant ministers	\$ 430.00
<u>Contributions (Synod)</u>	
H. Schultheis, Assessment @ \$.30 Per member	262.20
F. A. Keck, Apportionments	552.00
World Service, One hour of Sharing	187.00
World Wide Communion	105.00
Council of Churches	100.00
TOTAL	\$1,206.20

Pension & Relief 288.00

Miscellaneous Expense

Safe Deposit Box	\$ 5.00
MISSISSIPPI XXXXXXXXXXXXXXX	100.00
Synod Convention	16.00
Reformation Pilgrimage Donation	10.00
TOTAL	\$ 21.00

Stationary Printing Postage

Lenten Booklets	\$ 16.00
Postage for Mailing Parcels overseas	18.00
Upper Rooms	21.12
TOTAL	\$ 55.12

Reconciliation

ATTENDANCE

December, 1953	2,442
January, 1954	2,161
February, 1954	1,821
March, 1954	3,701
April, 1954	4,582
May, 1954	2,278
June, 1954	1,703
July, 1954	1,238
August, 1954	1,276
September, 1954	1,567
October, 1954	2,409
November, 1954	1,719

TOTAL 26,902
GENERAL FUND

Collections for Year \$15,142.65
 Total Attendance 26,902

Average per person attending church \$.567

BENEVOLENCE FUND

Collections for year \$1,890.87

Average per person attending church \$.07

BUILDING FUND

Regular Collections for year \$6,195.87

Average per person attending church \$.239

TOTAL AVERAGE CONTRIBUTION OF A PERSON ATTENDING CHURCH \$.876

00.00
 00.00
 00.00
 00.00
 00.00
 00.00

00.00
 00.00
 00.00
 00.00

Miscellaneous Expense
 Counter for Church
 Movie for Lenten Service
 Sign for Last Supper Play
 Repair to Vacuum Cleaner
 Cleaning Robes
 Communion Wafers
 Two Bag Dispensers
 Paper Towels
 Keys
 Cleaning Supplies
 Piano Deposit
 Christmas Decorations & Trees
 Light Bulbs Etc.
 Candles for Altar
 Typewriter Repairs
 Window Repairing
 TOTAL

BENEVOLENCE FUND

RECORDS
 Collections for Year
 TOTAL

EXPENSES
 Assistant Ministers
 Contributions (Synod)
 M. Smith's, Assessment @ \$30 Per Member
 F. A. Kirk, Apportionments
 World Service, Service
 World Wide Communion
 Council of Churches
 TOTAL

Stationery Printing Postage
 Letter Booklets
 Postage for Mailing Parcels Overseas
 Upper Rooms
 TOTAL

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
NOVEMBER, 1954

GENERAL FUND

RECEIPTS

Collections

\$1,174.89

TOTAL RECEIPTS

\$1,174.89

EXPENDITURES

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

\$ 638.75
 103.75
 7.07
 39.94
 20.84
 14.00
 13.28
 5.71
 216.76
60.64

TOTAL EXPENDITURES

\$1,120.74

GAIN FOR MONTH

\$ 54.15

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 95.00

TOTAL RECEIPTS

\$ 95.00

EXPENDITURES

Assistant Minsters
 Synod Contribution

\$ 20.00
45.00

TOTAL EXPENDITURES

\$ 65.00

GAIN FOR MONTH

\$ 30.00

RECONCILIATION OF CASH

General Fund 11-1-54

\$2,762.08

Gain For Month

54.15

General Fund 11-30-54

\$2,816.23

Benevolence Fund 11-1-54

\$ 450.46

Gain For Month

30.00

BENEVOLENCE FUND 11-30-54

\$ 480.46

Tax Collected/Not due

\$ 89.10

Canton Nat'l Bank Checking Acct. 11-30-54

\$3,385.79

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT

DECEMBER, 1954

GENERAL FUND

RECEIPTS

Collections \$1,897.50

TOTAL RECEIPTS \$1,897.50

EXPENDITURES

Salaries	\$ 695.00
Stationary Postage	72.30
Telephone	60.63
Gas & Electric	48.81
Gasoline & Oil	22.82
Fuel Oil Church	181.28
Fuel Oil Parsonage	15.25
Insurance	30.10
Miscellaneous Expense	<u>47.81</u>

TOTAL EXPENDITURES \$1,174.00

GAIN FOR MONTH \$ 723.50

BENEVOLENCE FUND

RECEIPTS

Collections \$201.50

TOTAL RECEIPTS \$201.50

EXPENDITURES

Administration fund	\$276.90
Synod Apportionment	49.00
World Service	<u>50.00</u>

TOTAL EXPENDITURES \$375.90

DEFICIT FOR MONTH \$174.40

RECONCILLATION OF CASH

General fund 12-1-54	\$2,816.23	
Gain for month	<u>723.50</u>	
General Fund 12-31-54		<u>\$3539.73</u>

Benevolence Fund 12-1-54	\$ 480.46	
Deficit for Month	<u>\$ 174.40</u>	
Benevolence Fund 12-31-54		306.06

Tax Collected/Not due		<u>140.00</u>
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Canton Nat'l Bank 12-31-54		<u>\$3,985.79</u>
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UNITED EVANGELICAL CHURCH
SUMMARY OF RECEIPTS & EXPENDITURES
DECEMBER, 1953

GENERAL FUND

RECEIPTS

Collections

\$1,690.50

TOTAL RECEIPTS

\$1,690.50

EXPENDITURES

Salaries

\$ 633.33

Stationary, Printing Postage

56.22

Miscellaneous Expense

56.69

Fuel Oil Church

62.02

Fuel Oil Parsonage

18.58

Gas & Electric

45.54

Music

2.80

Insurance

5.00

Telephone

9.28

TOTAL EXPENDITURES

\$ 889.46

NET GAIN FOR MONTH

\$ 801.04

RECONCILIATION OF CASH

Balance Nov. 30, 1953

\$2,616.43

Gain for Month

801.04

Income Tax Collected/not due

38.80

Balance Dec. 31, 1953

\$3,456.27

BENEVOLENCE FUND

RECIPTS

Collections

\$194.09

Stationary Printing Postage

15.91

TOTAL RECIPTS

\$210.00

EXPENDITURES

Substitute Minister

\$ 5.00

Potomac Synod Apportionment

75.00

Potomac Synod Administration Fund

262.20

TOTAL EXPENDITURES

\$342.20

DEFICIT FOR MONTH

\$132.20

RECONCILIATION OF CASH

Balance Nov. 30, 1953

\$599.91

Deficit for month

132.20

Balance Dec. 31, 1953

\$467.71

BUILDING FUND

RECEIPTS

Collections	\$331.00
Miscellaneous Receipts	643.85
Interest	<u>250.00</u>

TOTAL RECEIPTS \$1,224.85

BANKS

Canton Nat'l Bank	\$10,260.57
Balto. Nat'l Bank	5,253.52
Equitable Trust Co.	5,580.11
St. James Svg. Bank	8,783.03
First Nat'l Bank	5,318.55
Svg. Bank Balto.	12,447.46
Provident Svg Bank	11,570.89
Fidelity Trust Co.	10,258.12
Balto Fed. Svg. & Loan Assn.	<u>11,132.96</u>

TOTAL INBANKS \$80,605.21
 TOTAL IN BONDS 24,000.00
 TOTAL IN BLDG. FUND \$104,605.21

ERNEST W. JONES
 FINANCIAL SECRETARY