

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT

<u>GENERAL FUND</u>	<u>1955</u>	<u>1954</u>	<i>UNDER</i> <u>OVER</u>	<i>OVER</i> <u>UNDER</u>
<u>RECEIPTS</u>				
Collections	\$17,558.45	\$15,142.65	\$2,415.80	
TOTAL RECEIPTS	\$17,558.45	\$15,142.65	\$2,415.80	
<u>EXPENDITURES</u>				
Salaries	\$ 8,230.00	7,986.64		\$243.36
Stationary-Postage	1,214.20	784.33		429.87
Telephone	228.65	142.60		86.05
Gas & Electric	449.60	424.39		25.21
Gasoline & Oil	235.47	222.23		13.24
Repairs To Bldg.	1,852.56	1,653.30	800.74	
Fuel Oil Church	1,015.19	891.98		123.21
Fuel Oil Parsonage	242.94	195.91		47.03
Water Charge	18.44	24.84	6.40	
Insurance	328.06	332.54	4.48	
Repairs To Organ	40.00	1,763.00	1,723.00	
Music	162.91	71.46		91.45
Miscellaneous Expense	550.82	372.03		178.79
Car Allowance	75.00	000000		75.00
Assistant Minsters	20.00	000.00		20.00
TOTAL EXPENDITURES	\$13,663.84	\$14,865.25	\$1,201.41	
GAIN FOR YEAR	\$ 3,894.61	\$ 277.40	\$3,617.21	
<u>BENEVOLENCE FUND</u>				
<u>RECEIPTS</u>				
Collections	\$ 2,197.80	\$ 1,890.87	\$ 306.93	
TOTAL RECEIPTS	\$ 2,197.80	\$ 1,890.87	\$ 306.93	
<u>EXPENDITURES</u>				
Assistant Minsters	\$ 65.00	\$ 430.00	\$ 365.00	
Synod & Other Donations	1,311.05	1,206.20		\$104.85
Pensions & Relief	288.00	288.00		
Miscellaneous Expense	35.00	31.00	15.00	
Stationary Postage		55.12	55.12	
TOTAL EXPENDITURES	\$ 1,680.05	\$ 2,010.32	\$ 330.27	
GAIN FOR YEAR	\$ 517.75	\$ 119.45	\$ 637.20	

RECONCILIATION OF CASH

General Fund Dec. 1, 1954	\$2,816.33	
Gain for year	3,894.61	
General Fund Nov. 30, 1955	<u>\$6,710.94</u>	
Less Amount owed from Bldg. Fund	4,236.50	
Gen. Fund Checking Acct. Dec. 30, 1955		\$2,474.44
<i>No.</i>		
Benevolence Fund Dec. 1, 1954	\$ 480.46	
Gain for MEMPH Year	<u>517.75</u>	
Bene. Fund Check. Acct Dec. 30, 1955		\$ 998.21
Poor Fund Check. Acct Dec. 30, 1955		127.00
Tax Collected Not Due		<u>123.80</u>
CANTON NATL. BANK CHECK. ACCT. DEC. 30, 1955		\$3,723.45

BUILDING FUND

1955

1954

GAIN

RECEIPTS

Regular Monthly Envelopes	\$8,346.53	\$6,195.87	\$2,150.66
Miscellaneous & Memorials Etc.	3,988.70	3,133.73	854.97
Interest	2,053.18	1,884.61	168.57
Svg. Bond Cashed	2,000.00		2,000.00
TOTAL RECEIPTS	<u>\$16,388.41</u>	<u>\$11,214.21</u>	<u>\$5,174.20</u>

Balance Dec. 1, 1955	\$ 90,206.07
Deposits Made During Year 1955	<u>16,388.41</u>
Balance in Banks Nov. 30, 1955	\$106,594.51
Balance in Bonds Nov. 30, 1955	<u>22,000.00</u>
Total in Bonds & Banks	\$128,594.51
Less Amt. Owed Genl. Fund	<u>4,236.60</u>
Net Amt. In Bldg. Fund Nov. 30, 1955	\$124,358.01

Amount owed General Fund are Architects Fees, which were paid from the General fund, but as yet have not been returned.

26411 attendance 1955
 .729 - Gen Fund + Bene Fund
 .621 Bldg Fund
 .67 over all.

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT
JANUARY, 1955

GENERAL FUND

RECEIPTS

Collections

\$1,456.00

TOTAL RECEIPTS

\$1,456.00

EXPENDITURES

Salaries

\$ 635.00

Stationary Postage

173.60

Gas & Electric

42.89

Gasoline & Oil

21.59

Repairs to Bldgs.

11.00

Fuel Oil Church

185.38

Fuel Oil, Parsonage

55.96

Insurance

15.00

Miscellaneous Expense

5.50

TOTAL EXPENDITURES

\$1,145.92

GAIN FOR MONTH

\$ 310.08

BENEVOLENCE FUND

RECEIPTS

Collections

\$173.80

TOTAL RECEIPTS

\$173.80

EXPENDITURES

Pensions & Relief

\$144.00

Assistant Ministers

15.00

TOTAL EXPENDITURES

\$159.00

GAIN FOR MONTH

\$ 14.80

RECONCILIATION OF CASH

Balance Gen'l. Fund Jan. 1, 1955

\$3,539.73

Gain for Month

310.73

Balance Gen'l Fund Jan. 31, 1955

\$3,849.81

Less amt. owed from Bldg. Fund.

1,611.50

\$2,238.31

Benevolence Fund Jan. 1, 1955

\$ 306.06

Gain for Month

14.80

Balance Benevolence Fund Jan. 31, 1955

320.86

Tax Collected ~~7~~ Not Due

42.10

Canton Nat'l Bank Checking Acct. 1-31-55

\$2,601.27

BUILDING FUND

RECEIPTS

Collections	\$372.35
Miscellaneous, Memorials, etc	237.47
Interest	<u>26.85</u>

TOTAL RECEIPTS	\$636.67
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BANKS

Canton Nat'l Bank	\$10,350.49
Balto Nat'l Bank	5,294.81
Equitable Trust Co	9,859.12
St. James Svg. Bank	10,047.06
First Nat'l Bank	5,398.71
Svg. Bank of Balto	9,760.52
Provident Svg. Bank	9,376.47
Fidelity Trust Co.	10,334.51
Balto Fed. Svg. & Loan Assn.	8,997.67
Union Trust Co.	5,875.33
Central Svg. Bank	2,500.00
Metropliton Svg. Bank	<u>5,500.00</u>

TOTAL IN BANKS	\$ 93,294.69
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TOTAL IN BONDS	<u>24,000.00</u>
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TOTAL IN BONDS & BANKS	\$117,294.69
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AMT. OWED GEN'L FUND (See Note)	<u>1,611.50</u>
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BALANCE IN BLDG. FUND	\$115,683.19
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NOTE: Paid Fredrick W. Moehle Associates \$1,611.50 from General Fund for part payment on drawings of new church. Amount not returned to Gen'l. Fund as of Jan. 31, 1955

ERNEST W. JONES
FINANCIAL SECRETARY

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT-FEBRUARY, 1955

GENERAL FUND

RECEIPTS

Collections \$1,624.20

TOTAL ~~RECEIPTS~~ RECEIPTS \$1,624.20

EXPENDITURES

Salaries \$ 658.75
 Stationary - Postage 260.00
 Telephone 7.46
 Gas & Electric 39.11
 Gasoline & Oil 20.10
 Repairs to Bldg. 292.38
 Fuel Oil Church 228.17
 Fuel Oil Parsonage 41.81

TOTAL EXPENDITURES \$1,547.78

GAIN FOR MONTH \$ 76.42

BENEVOLENCE FUND

RECEIPTS

Collections \$189.10
 One hour of Sharing 15.90

TOTAL RECEIPTS \$205.00

EXPENDITURES

Synod apportionment \$ 39.00
 Council of Churches 100.00

TOTAL EXPENDITURES \$139.00

GAIN FOR MONTH \$ 66.00

RECONCILIATION OF CASH

Balance Gen'l Fund Jan. 31, 1955	\$3,849.81	
Gain for Month	76.42	
Balance Gen'l Fund Feb. 28, 1955	<u>\$3,926.23</u>	
Less Amt. owed from Bldg. Fund	<u>1,611.50</u>	
Balance Checking Acct Gen'l Fund February 28, 1955		\$2,314.73
Balance Benevolence Fund Jan. 31, 1955	\$ 320.86	
Gain for Month	<u>66.00</u>	
Balance Checking Acct. Bene. Fund February 28, 1955		\$ 386.86
Poor Fund		100.00
Tax Collected/Not due		<u>94.20</u>
Balance Canton Nat'l Bank Checking Account February 28, 1955		\$2,895.79

BUILDING FUND

RECEIPTS

Regular Collections	\$377.60
Memorials Misc. etc.	282.00
Interest	<u>157.45</u>

TOTAL RECEIPTS \$817.05

BANKS:

Canton Nat'l Bank	\$10,350.49
Balto. Nat'l Bank	5,294.81 X
Equitable Trust Co.	9,859.12
St. James Svg. Bank	10,047.06
First Nat'l Bank	5,398.71
Svg. Bank Balto.	9,760.52
Provident Svg. Bank	9,376.47
Fidelity Trust Co.	10,334.51 X
Balto Fed. Svg. & Loan Assn.	9,155.12
Union Trust Co.	6,534.93
Central Saving Bank	2,500.00
Metropliton Svg. Bank	<u>5,500.00</u>

TOTAL IN BANKS	\$94,111.74
TOTAL IN BONDS	<u>24,000.00</u>

TOTAL IN BONDS & BANKS \$118,111.74

TOTAL IN BONDS & BANKS	\$118,111.74
Less AMOUNT OWED GENERAL FUND	<u>1,611.50</u>

ACTUAL AMT. IN BLDG. FUND \$116,500.24

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT-MARCH? 1955

GENERAL FUND

RECEIPTS

Collections

\$1,845.25

TOTAL RECEIPTS

\$1,845.25

EXPENDITURES

Salaries

\$ 725.00

Stationary-Postage

106.30

Telephone

22.01

Gas & Electric

63.28

Gasoline & Oil

12.60

Repairs To Bldg.

342.18

Fuel Oil Church

180.06

Water

8.23

Music

17.72

Miscellaneous Expense

40.36

TOTAL EXPENDITURES

\$1,517.74

GAIN FOR MONTH

\$ 327.51

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 128.60

One Hour of Sharing

189.40

TOTAL RECEIPTS

\$ 318.00

EXPENDITURES

Synod Apportionment

\$ 50.00

One Hour Of Sharing

189.40

TOTAL EXPENDITURES

\$ 239.40

GAIN FOR MONTH

\$ 78.60

RECONCILIATION OF CASH

General Fund 3-1-55

\$3,926.23

Gain for Month

327.51

General Fund 3-31-55

\$4,253.74

Less Amt. Owed From Bldg Fund

2,011.50

Gen'l Fund Checking Acct. Total

\$2242.24

Benevolence Fund 3-1-55

\$ 386.86

GAIN For Month

78.60

Bene. Fund Checking Acct. Total

\$ 465.46

Income Tax collected/not due

135.10

Fire Loss Refund/ Not Paid

60.00

Poor Fund

100.00

Canton Nat'l Bank Checking Acct.

\$3002.80

FINANCIAL STATEMENT -- BUILDING FUND
January 1, 1955 through November 30, 1955

Balance on Hand, December 31, 1954		\$ 157.43
Donation Received from Guild Treasury	\$ 100.00	
1/10th Building Fund Collected 1955	54.28	
Profit made on Sale of Jewelry in May 1955	113.80	
Profit made on Fresh Ham Supper	250.03	
Bank Interest	<u>2.52</u>	<u>520.63</u>
Balance on Hand, November 30, 1955		\$ <u><u>678.06</u></u>

FINANCIAL STATEMENT -- MISSION FUND
January 1, 1955 through November 30, 1955

Balance on Hand, December 31, 1954	\$ 52.45	
1/10th Mission Fund Collected 1955	<u>54.28</u>	\$ 106.73
Expenses:		
Donation to a poor family	\$ 25.00	
Florence Crittenden Project	22.95	
Rental Helen Keller film shown at Fresh Ham Dinner in October	<u>25.00</u>	<u>72.95</u>
Balance on Hand, November 30, 1955		\$ <u><u>33.78</u></u>