

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT - FIRST QUARTER

GENERAL FUND

RECEIPTS

Collections

\$4,977.70

TOTAL RECEIPTS

\$4,977.70

EXPENDITURES

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

\$1,988.75
505.90
68.09
130.81
64.51
303.38
594.83
113.02
45.10
53.31

TOTAL EXPENDITURES

\$3,867.70

GAIN FOR QUARTER

\$1,110.00

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 580.30

TOTAL RECEIPTS

\$ 580.30

EXPENDITURES

Administration Fund
World Service
Pension & Relief
Assistant Ministers
Synod Apportionment
Council of Churches

\$ 276.90
50.00
144.00
15.00
88.00
100.00

TOTAL EXPENDITURES

\$ 673.90

Deficit for Quarter

\$ 93.60

RECONCILIATION OF CASH

Balance Gen'l Fund Dec. 1, 1954	\$2,816.23	
Gain for quarter	1,110.00	
Balance Gen'l Fund Feb. 28, 1955	<u>\$3,926.23</u>	
Less Amt. Owed from Bldg. Fund	1,611.50	
Balance Checking Acct. Gen'l Fund February 28, 1955		\$2,314.73
Balance Benevolence Fund Dec. 1, 1954	\$ 480.46	
Less Deficit for Quarter	<u>93.60</u>	
Balance Benevolence Fund Checking Acct. February 28, 1955		386.86
Balance Poor Fund Checking Acct.		100.00
Tax Collected/Not due		<u>94.20</u>
Balance Canton Nat'l Bank Checking Account February 28, 1955		\$2,695.79

BUILDING FUND

RECEIPTS

Regular Collections	\$1,862.12
Memorials, Miscellaneous, Etc.	1,609.25
Interest	<u>434.30</u>

TOTAL RECEIPTS \$3,905.67

RECONCILIATION OF CASH

Total in Banks Dec. 1, 1954	\$90,206.07
Gain for Quarter	3,905.67
Total in Banks Feb. 28, 1955	<u>\$94,111.74</u>
Total in Bonds	<u>24,000.00</u>
Total in Bond and Banks	\$118,111.74
Less amt Owed Gen'l Fund	<u>1,611.50</u>
Actual Amount in Bldg. Fund	\$116,500.24

Paid Fredrick L. W. Moehle Associates \$1,611.50 from General Fund for Part payment on drawings of new Church. Amount not as yet returned to Gen'l Fund

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT - APRIL, 1955

GENERAL FUND

RECEIPTS

Collections

\$1,853.50

TOTAL RECEIPTS

\$1,853.50

EXPENDITURES

Salaries

\$ 650.00

Stationary Postage

81.85

Telephone

9.31

Gas & electric

43.30

Gasoline & Oil

16.21

Fuel Oil Church

151.46

Fuel Oil Parsonage

54.73

Insurance

72.16

Organ

20.00

Miscellaneous Expense

26.60

TOTAL EXPENDITURES

\$1,125.62

GAIN FOR MONTH

\$ 727.88

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 233.50

TOTAL RECEIPTS

\$233.50

EXPENDITURES

Synod Apportionment

\$ 47.25

One Hour Sharing

32.75

TOTAL EXPNDITURES

\$ 80.00

GAIN FOR MONTH

\$153.50

RECONCILIATION OF CASH

Balance Gen'l. Fund 4-1-55

\$4,253.74

Gain for Month

727.88

Balance Gen'l Fund 4-30-55

\$4,981.62

Amount owed from Bldg Fund less

2,011.50

Balance Gen'l Fund Checking Acct.

\$2,970.12

Balance Benevolence Fund 4-1-55

\$ 465.46

Gain for Month

153.50

Balance Ben. Fund Checking Acct.

618.96

Income Tax Collected/ not due

36.30

Poor Fund

100.00

TOTAL CANTON NAT'L BANK CHECKING
ACCOUNT APRIL 30, 1955

\$3,725.38

BUILDING FUND

RECEIPTS

Regular Envelopes	\$ 483.88
Easter Envelopes	639.65
Communion Envelopes	762.05
Self Denial Envelopes	693.62
Memorials, Miscellaneous, Etc.	362.80
Interest	<u>\$299.92</u>

TOTAL RECEIPTS \$3,241.92

BANKS

Canton Nat'l. Bank	\$ 5,713.49
Balto. Nat'l Bank	5,294.81
Equitable Trust Co.	9,908.37
St. James Svc. Bank	10,047.06
First Nat'l. Bank-	5,398.71
Svg. Bank of Balto.	9,888.77
Provident Svc. Bank	9,493.59
Fidelity Trust Co.	10,334.51
Balto. Fed. Svc. & Loan Assn.	9,155.12
Union Trust Co.	7,651.18
Central Svc. Bank	5,000.00
Metropliton Svc. Bank	<u>10,000.00</u>

TOTAL IN BANKS ~~XXXXXX~~ \$ 97,885.61

TOTAL IN BONDS 24,000.00

TOTAL IN BONDS & BANKS \$121,885.61

Less Amount owed Genl. Fund 2,011.50

NET AMOUNT IN BLDG FUND \$ 4-30-55 \$119,874.11

00.00

03.83

47.38

737.88

2,901.52

2,011.50

21,070.12

5,488.45

133.50

219.92

26.50

100.00

88,723.38

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT - May, 1955

GENERAL FUND

RECEIPTS

Collections

\$1,192.00

TOTAL RECEIPTS

\$1,192.00

EXPENDITURES

Salaries

\$ 653.75

Stationary Postage

93.45

Gas & Electric

39.66

Gasoline & Oil

18.74

Fuel Oil Church

51.80

Fuel Oil Parsonage

15.09

Music

27.00

Miscellaneous Expense

57.74

Car Allowance

75.00

TOTAL EXPENDITURES

\$1,032.23

GAIN FOR MONTH

\$ 159.77

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 120.00

TOTAL RECEIPTS

\$ 120.00

EXPENDITURES

ASSISTANT Minsters

\$ 25.00

Synod Apportionment

60.00

TOTAL EXPENDITURES

\$ 85.00

Gain FOR MONTH

\$ 35.00

RECONCILIATION OF CASH

Balance Genl. Fund 5-1-55

\$4,981.62

Gain for month

159.77

Balance Genl. Fund 5-31-55

\$5,141.39

Less Amt. Owed from Bldg. Fund

2,011.50

Balance Genl. Fund Checking Acct.

\$3,129.89

Balance Benevolence Fund 5-1-55

\$ 618.96

Gain for Month

35.00

Balance Bene. Fund Checking Acct.

\$ 653.96

Poor Fund

200.00

Income Tax Collected/ not Due

80.40

BALANCE CANTON NAT'L BANK CHECKING
ACCOUNT - MAY 31, 1955

\$4,064.25

BUILDING FUND - MAY, 1955

RECEIPTS

Easter Envelopes	\$ 6.10
Penetcost Envelopes	19.85
Christmas Envelopes	6.00
Regular Envelopes	311.05
Miscellaneous, Memorials, etc.	167.00
Interest	185.64

TOTAL RECEIPTS \$ 695.64

BANKS

Canton Nat'l Bank	\$ 6,223.49
Balto. Nat'l Bank	5,294.81
Equitable Trust Co.	9,908.37
St. James Svc. Bank	10,160.01
First Nat'l Bank	5,398.71
Svc. Bank of Balto	9,888.77
Provident Svc. Bank	9,493.59
Fidelity Trust Co.	10,372.83
Balto Federal Svc. & Loan Assn.	9,155.12
Union Trust Co.	7,651.18
Central Svc. Bank	5,034.37
Metroplition Svc Bank	10,000.00

TOTAL IN BANKS \$ 98,581.25
 TOTAL IN BONDS 24,000.00
 TOTAL IN BONDS AND BANKS \$122,581.25
 LESS AMT. OWED GENL FUND 2,011.50

NET AMOUNT IN BLDG. FUND \$120,569.75

695.64
 6,223.49
 5,294.81
 9,908.37
 10,160.01
 5,398.71
 9,888.77
 9,493.59
 10,372.83
 9,155.12
 7,651.18
 5,034.37
 10,000.00
 98,581.25
 24,000.00
 122,581.25
 2,011.50
 120,569.75

BALANCE FUND 5-1-55
 Gain for month
 Balance Genl. Fund 5-31-55
 Less Amt. Owed from Bldg. Fund
 Balance Genl. Fund Checking Acct.
 Balance Balance Fund 5-1-55
 Gain for month
 Balance Balance. Fund Checking Acct.
 For fund
 Income Tax Collected, not due

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT--JUNE, 1955

GENERAL FUND

RECEIPTS

collections

\$1,264.50

TOTAL COLLECTIONS

\$1,264.50

EXPENDITURES

Salaries

\$ 635.00

Stationary-Postage

31.12

Telephone

44.41

Gas & Electric

16.13

Gasoline & Oil

22.11

Fuel Oil Parsonage

18.08

Water

4.09

Miscellaneous Expense

146.09

TOTAL EXPENDITURES

\$ 917.03

GAIN FOR MONTH

\$ 347.47

BENEVOLENCE FUND

RECEIPTS

Collections

\$128.50

TOTAL RECEIPTS

\$128.50

EXPENDITURES

Assistant Minister

\$ 25.00

Synod Apportionment

46.00

Reformation Piligrimage

10.00

Synod meeting

16.00

TOTAL EXPENDITURES

\$ 97.00

GAIN FOR MONTH

\$ 31.50

RECONCILIATION OF CASH

General Fund 6/1/55

\$5,141.39

Gain for Month

347.47

General Fund 6/30/55

\$5,488.86

Less Amt. Owed from Bldg. Fund

2,011.50

3,477.36

Genl. Fund Checking Acct. 6/30/55

~~\$5,488.86~~

Benevolence Fund 6/1/55

\$ 653.96

Gain for Month

31.50

Benevolence Fund Check. Acct. 6/30/55

685.46

Poor Fund

200.00

Tax Collected /not due

136.90

Canton Natl. Bank Checking Acct. 6/30/55

\$4,499.72

BUILDING FUND--JUNE? 1955

RECEIPTS

Regular collections	\$ 680.40
MISCELLANOUS, Memorials, etc.	380.00
Interest	383.00
TOTAL RECEIPTS	\$1,343.40

BANKS

Canton Natl. Bank	\$ 7,396.39
Balto. Natl. Bank	5,697.61
Equitable Trust Co.	9,908.37
St. James Svc Bank	10,160.01
First Natl. Bank	5,398.71
Svc. Bank of Balto.	9,888.77
Provident Svc. Bank	9,493.59
Balto. Fed. Svc. & Loan Assn.	9,155.12
Union Trust Co.	7,651.18
Central Svc. Bank	7,196.87
Metropolitan Svc. Bank	10,078.13
Euta Svc. Bank	10,000.00

TOTAL IN BANKS	\$102,024.75
TOTAL IN BONDS	22,000.00
TOTAL IN BONDS & BANKS	\$124,024.75
LESS AMT. OWED GENL. FUND.	2,011.50

TOTAL IN BLDG FUND \$122,013.25

RECEIPTS
 COLLECTIONS
 TOTAL
 EXPENDITURES
 ASSAULT
 BOND APPR
 RESTORATION
 BOND MEETING
 TOTAL EXPENDITURES
 GAIN FOR MONTH
 RECONCILIATION OF CASH
 General Fund 6/1/55
 Gain for Month
 General Fund 6/30/55
 Less Amt. Owed from Bldg. Fund
 Genl. Fund Checking Acct. 6/30/55
 Balance Forward 6/1/55
 Gain for Month
 Balance Forward 6/30/55
 Poor Fund
 Tax Collected / not due
 Canton Natl. Bank Checking Acct. 6/30/55

UNITED EVANGELICAL CHURCH

FINANCIAL REPORT-JULY? 1955

GENERAL FUND

RECEIPTS

Collections	\$ 695.00
TOTAL RECEIPTS	\$ 695.00

EXPENDITURES

Salaries	\$ 775.00
Stationary Postage	16.75
Telephone	17.52
Gas & Electric	33.69
Gasoline & Oil	19.35
Music	66.89
Miscellaneous Expense	40.00
TOTAL EXPENDITURES	\$ 969.20
DEFICIT FOR MONTH	\$ 274.20

BENEVOLENCE FUND

RECEIPTS

Collections	\$ 95.50
TOTAL RECEIPTS	\$ 95.50

EXPENDITURES

Synod Apportionment	\$ 40.00
Pension & Relief	144.00
TOTAL EXPENDITURES	\$ 184.00
DEFICIT FOR MONTH	\$ 88.50

RECONCILIATION OF CASH

General Fund 6-30-55	\$5,488.86
Deficit for Month	274.20
General Fund 7-31-55	<u>\$5,214.66</u>
Less Amt. Owed from Bldg Fund	<u>2,011.50</u>
Gen. Fund Check Acct. 7-31-55	\$3,203.16
Benevolence fund 6-30-55	\$ 685.46
Deficit for month	<u>88.50</u>
Ben. Fund Check Acct. 7-31-55	\$ 596.96
Poor Fund	\$ 200.00
Tax Collected/ not due	<u>\$ 80.60</u>
CANTON NATL. BANK CHECK ACCT. 7-31-55	<u>\$4,080.72</u>

BUILDING FUND-- JULY, 1955

RECEIPTS

Regular Collections	\$221.35
Miscellaneous, Memorials Etc.	93.65
Interest	<u>290.70</u>
TOTAL RECEIPTS	\$605.71

BANKS

Canton Natl. Bank	\$ 418.50
St. James Svc. Bank	10,160.01
Svc. Bank of Baltq.	9,888.77
Provident Svc. Bank	9,493.59
Balto Fed. Svc. & Loan Assn.	9,315.33
Central Svc. Bank	7,196.87
Metropliton Svc. Bank.	10,078.13
Eutaw Svc. Bank	10,000.00
Highland Fed. Svc. & Loan Assn.	10,027.00
Bradford Fed. Svc. & Loan Assn.	10,000.00
American Natl. Bldg & Loan Assn.	10,000.00
Liberty Fed. Svc. & Loan Assn.	<u>6,052.26</u>

TOTAL IN BANKS	\$102,630.46
TOTAL IN BONDS	<u>22,000.00</u>

TOTAL IN BONDS & BANKS	\$124,630.46
LESS AMT. OWED FROM GEN. FUND	<u>2,011.50</u>

TOTAL IN BLDG FUND	\$122,641.96
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\$3,488.88
 274.20
 \$3,214.68
2,011.50
 \$1,203.18

 \$388.48
88.50
 \$300.00
80.00
 \$220.00

RECONCILIATION OF CASH
 General Fund 6-30-55
 Deficit for Month
 General Fund 7-31-55
 less Amt. Owed from Bldg Fund
 Gen. Fund Check Acct. 7-31-55

 Benevolence fund 6-30-55
 Deficit for month
 Ben. Fund Check Acct. 7-31-55

 Poor Fund
 Tax Collected / not due
 CANTON WATL. BANK CHECK ACCT. 7-31-55

UNITED EVANGELICAL CHURCH
FINANCIAL REPORT-AUGUST, 1955

GENERAL FUND

RECEIPTS

Collections

\$1,067.50

TOTAL RECEIPTS

\$1,067.50

EXPENDITURES

Salaries

\$ 808.75

Stationary Postage

32.50

Telephone

30.52

Gas & Electric

20.08

Gasoline & Oil

23.89

Repairs To Bldg.

145.00

Fuel Oil Church

37.04

Miscellaneous Expense

22.80

TOTAL EXPENDITURES

\$1,120.58

DEFICIT FOR MONTH

\$ 53.08

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 114.00

TOTAL RECEIPTS

\$ 114.00

EXPENDITURES

Synod Apportionment

\$ 28.00

TOTAL EXPENDITURES

\$ 28.00

GAIN FOR MONTH

\$ 86.00

RECONCILIATION OF CASH

General Fund July 31, 1955

\$5,214.66

Deficit for Month

53.08

General Fund Aug. 31, 1955

\$5,161.58

Less Amt. Owed from Bldg Fund

4,236.50

Bal. Check. Acct. Aug. 31, 1955

\$ 925.08

\$925.08

Benevolence Fund July 31, 1955

\$596.96

Gain for Month

86.00

Benevolence Fund Aug. 31, 1955

\$682.96

Poor Fund

\$200.00

Tax Collected/not due

\$137.10

Canton Natl Bank Check. Acct. Aug. 31, 1955

\$1,945.14

