

Highway Mission Tabernacle  
18th & Spring Garden Sts.  
Phila., Pa. 19130

200 Copies

Treasurer's Report (Jan. 1 thru Dec. 31, 1977)

Balance Girard Bank Checking Account Dec. 31, 1976 \$3,100.00

DEPOSITS & RECEIPTS

General Fund Offerings	\$78,880.88	
Missionary	17,207.00	
Radio	505.75	
Highway Home	373.00	
Building Fund	767.00	
Total Offerings	\$97,733.63	97,733.63

OTHER RECEIPTS

Refund of Deposition Ground near Rt. #309 and Interest	2,546.91	
Proceeds from Sale of Parsonage	46,175.16	
Misc: Ticket for C'As & Waggoners Banquet & Love Offering & Mailing Fee Refund	1,226.66	
Trans. to Gen. Fund from Miss. Savings Acct.	10,260.00	X
Total Other Receipts	60,208.73	60,208.73
Total Available		\$161,042.36

FOREIGN MISSIONS

Regular Designated Supports	\$8,980.00	
Special for Church in Poland	5,000.00	
Alaskan Church, Rev. Paul Donadio	2,000.00	
Aged Min. Fund & New Church Evan. & Miss. Christ. Gift.	875.00	
Rev. Bob Haskins Lebanon	825.00	
A. Ferna, Italy (Spec. Off. Heater)	500.00	
H. Swain, Thailand (Chairs for Tent)	470.00	
Garwin Haggard, Rhodesia	250.00	
Harry Lamb, Solomon Islands	125.00	
Total Foreign Missions	19,025.00	19,025.00

HOME MISSIONS

Valley Forge Bible College	1,300.00	
Eastern District & Special Projects	1,082.00	
Total Home Mission	2,382.00	2,382.00

OTHER EXPENDITURES

Gross Salaries	23,690.74	
Allowances & Reimbursed Expenses	2,141.99	
Highway Home	373.00	
Radio	2,265.00	
Christian Life Ins. Co. Church Mort.	3,483.00	
Chrysler Cred. Corp. (Balance on Van & Payments)	4,491.76	
Trans. to Miss. Savings Acct.	5,647.00	X
Preferred Risk Ins. Co. (Church & Van & Workmans Comp.	1,929.20	
Utilities (Gas & Phone & Elec.)	7,742.82	
Return of Funds to Sunday School	2,000.00	
Advertising (Bulletin & Inquirer)	429.71	
Office Supp. & Lit. & Postage & Equip. Repair Office	2,093.64	
Spec. Speakers & Cand. & Films & Choir & Expenses	9,916.09	
Tabernacle (Maint. Repairs & Supplies)	5,273.78	
Parsonage (Taxes & Utilities & Upkeep & Insp.)	2,591.43	
Bldg. Fund (Legal Services on Property)	550.00	
Spec. Gifts & Off. to Former Pastor & Assoc. Pastor	8,037.00	
Trans. to Hamilton Rel. S. & L. (Savings Cert.)	35,757.28	35,000.00
Trans. to Savings Acct. Hamilton Re. S. & L.	10,000.00	10,757.28
Misc. Exp. (Tires & Gas & Oil & Food & C'A's & R.R. & Miss. & Flowers & Pkg. & Reg. & Car Repair)	6,527.17	
Total Other Expenditures	\$134,940.61	134,940.61
Total All Expenditures		\$156,347.61
Balance Girard Bank Checking Account 12/31/77		-156,347.61
		\$4,695.75

Note # Balance Due Church Mortgage 12/31/77 \$24,380.55  
Hamilton Reliance S. & L. (Savings Acct.) \$16,505.51  
Hamilton Reliance S. & L. (Savings Cert.) 35,477.14  
Total 12/31/77 \$51,982.65

Special Miss. Acct. Bal. \$413.00  
1977 Interest - - - - - 80.95  
Total - - \$493.95

4695.75  
56678.40

Respectfully Submitted,

Albert K. Davis

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Treasurer