

Highway Mission Tabernacle  
18th & Spring Garden Sts  
Phila. Pa. 19130  
Treasurer's Report (March 1978)

Balance Girard Bank Checking Account Feb. 28, 1978 \$7,600.77

DEPOSITS & RECEIPTS

General Fund Offerings	\$7,464.00	
Missionary	1,497.00	
Building Fund	78.00	
Highway Home	5.00	
Total Deposits for March 1978	\$9,044.00	\$9,044.00
Total Funds Available in March 1978		\$16,644.77

DISBURSEMENTS

Salaries Net	\$2,322.38	
Allowances & Reimbursed Expenses	723.76	
Total Salaries & Expenses	\$3,046.14	3,046.14

TAXES

City Wage Tax & S.S. & W.H. Taxes	\$692.48	692.48
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MISSIONARY HOME & FOREIGN

Regular Designated Support	\$800.00	
Valley Forge Christian College	25.00	
Total Missionary	\$825.00	825.00

OTHER EXPENDITURES

Christian Mutual Life Ins. Co. (Church Mort.)	290.25	
Utilities (Elec. & Phone)	415.79	
Tabernacle (Flowers & Toilet Supp. & Door Repair & Elec. Equip & Phone Assy. & Exterminator)	624.66	
Newspaper Advertising & Valley Forge Year Book	437.54	
Special Speakers & Film & Expenses	633.04	
Calvary Temple Seminar	50.00	
Office Supplies & Bulletins & Postage	306.66	
Pref. Risk Ins. Co. (Workman's Comp. Ins.)	359.00	
Misc. (C'As Conv. Exp. & Parking & Food)	277.60	
Total Other Expenditures	\$3,394.54	3,394.54
Total Disbursements Mar. 1978	\$7,958.16	\$7,958.16
Balance Girard Bank Checking Account 3/31/78		\$8,686.61

Hamilton Reliance S&L (Savings Acct.)	\$16,750.95
Hamilton Reliance S&L (Savings Cert.)	36,058.30
Total	\$52,809.25

Special Miss. Acct. Bal. \$500.08

*Overall Increase in 4 accts since January 4,822.46*

Respectfully Submitted,  
*Albert K. Davis*  
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Church Treasurer