

1932

Living Room Expenses

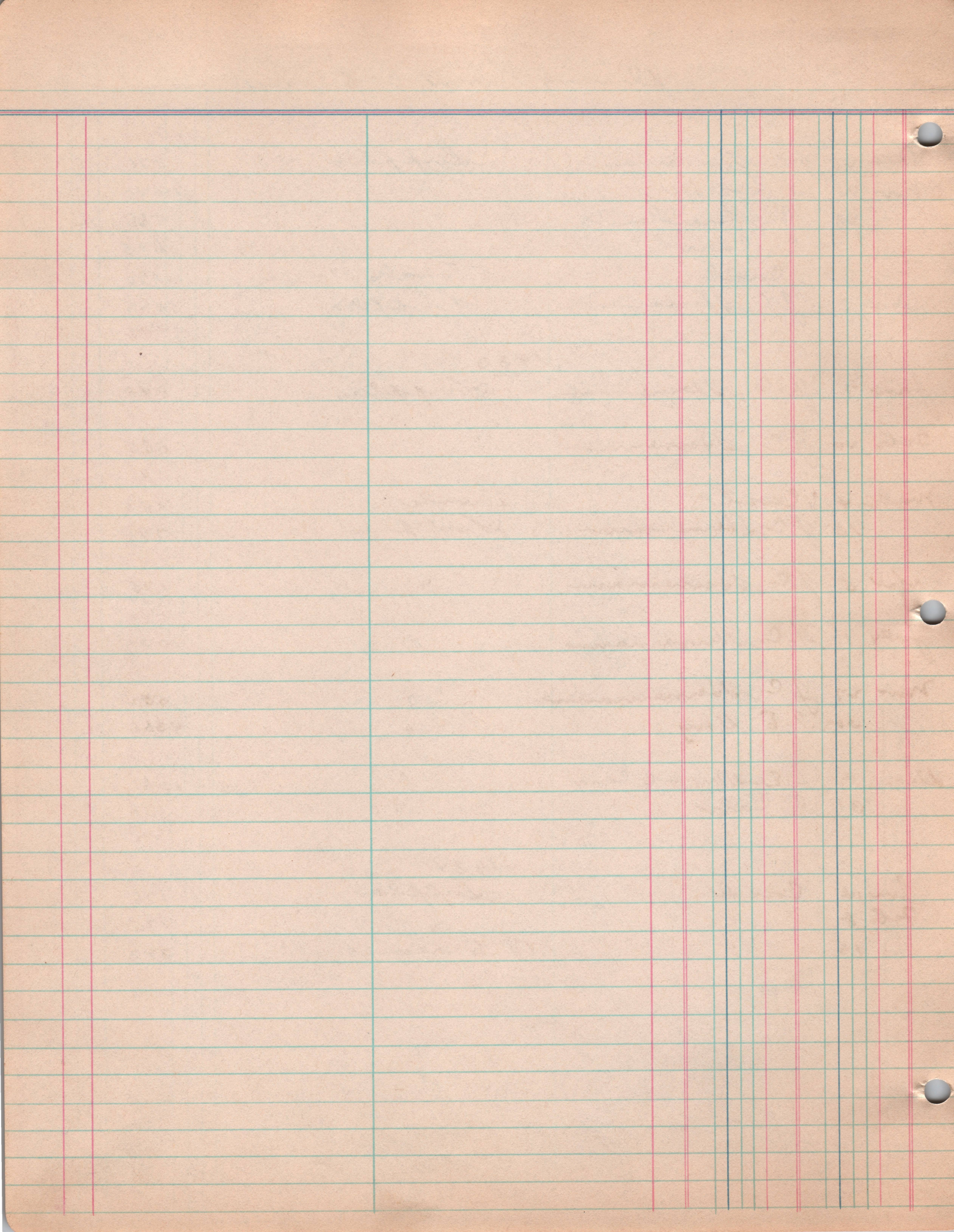
			Forward	3795
Oct	28	J.C. Sternemann	Supplies	871
Nov	nt	J E Day	"	1440
	28	C. Reinhardt	"	560
		C. Carr	"	605
	30	Cash	Tovels	190
Dec	3	J.C. Sternemann	Supplies	5525
				12986

1933

Jan	7	J.C. Sternemann	Supplies	848
				848
Feb	20	J.C. Sternemann	"	685
				1533
Mar	4	Cash	Tovels	145
	15	J.C. Sternemann	Supplies	791
				2469
Apr	5	J.C. Sternemann	"	175
				2644
May	1	J.C. Sternemann	"	1037
				3681
Nov	27	J.C. Sternemann	"	582
	30	J E Day	"	4366
				8629
Dec	4	J E Day + C Carr	"	1061
	31	C. Carr	"	301
				9991

1934

Jan	14	Cash	Supplies	176
Feb	8	"	"	175
	15	"	To Doctors	323
				674



Doubtful + Special Account

1931

Aug 6 N. W. Trust Co

Deposit Balance

~~74737~~

74737 ✓

1934

May 28 Commercial Natl
Bank

"

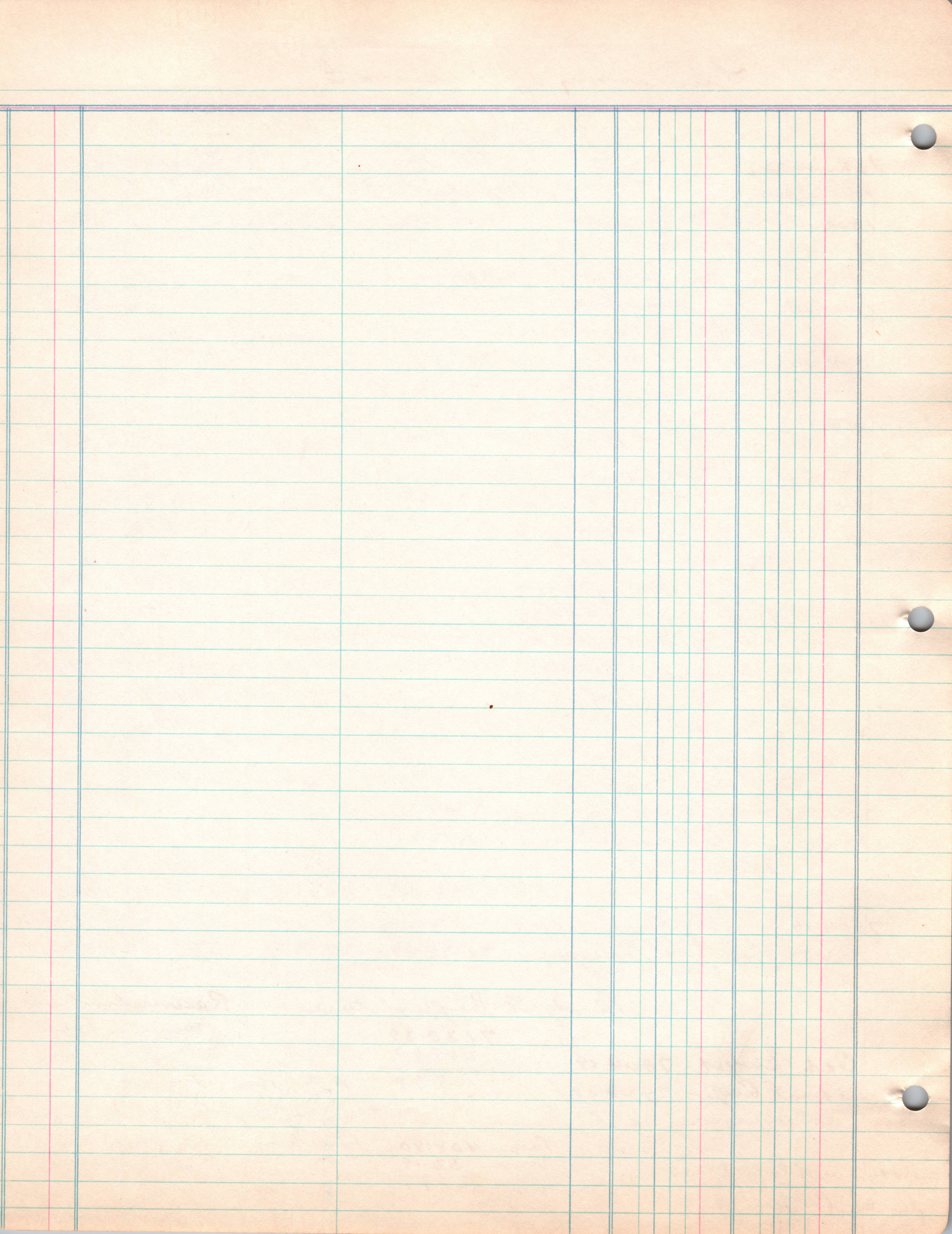
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147739



Summary of Accounts.

[illegible]



Analysis of Receipts and Expenditures

1933

<u>Receipts</u>			
<u>Special Accounts</u>			
Missions -			
Offerings -	4870.60		
Refund -	105.00	4975.60	
Tracts and Evangelists		2655	
Building Fund		1327.88	
Dining Room		9640	6426.43
<u>Special Offerings</u>			
Eastern District Council		5156	
General Council		14564	
Dr. Price		36703	56423
<u>Refund from Gen. Council for</u>			
<u>Miscellaneous Expenses</u>			
			16370
<u>General Fund</u>			
General Offerings		8141.43	
Miscellaneous Receipts		18507	8326.50
Total Receipts			15480.86

<u>Expenditures</u>			
<u>Special Accounts</u>			
Missions			
		4090.25	
Tracts & Evangelists		2890	
Dining Room		9991	4219.06
<u>Special Offerings</u>			
Eastern District Council		5156	
General Council		14564	
Dr. Price		36703	56423
<u>General Council Expenses</u>			
			16370
<u>General Fund</u>			
Budget		742838	
Forward		742838	4946.94

Analysis of Receipts and Expenditures

1933			
<u>Expenditures - Cont'd</u>			
	Forward	7428 38	4946 99
<u>General Fund - Cont'd</u>			
<u>Special Expenses</u>			
Ptg. - Spec. Meetings -	49.50		
Entertainment	218.89		
Disinfectants	39.39		
Open Air Meetings	11.00		
Reps to Tabernacle	356.50		
" " Parsonage	65.00		
F. Van Meter	40.00	78028	66
Bro. Bowley	375.00		
Bro. Pocote	10.00		
Dr. Price	32.97	119825	8626 63
Total Expenditure		13573 62	

<u>Reconciliation</u>			
<u>Missions</u>			
Balance on hand 1/1/33	22002		
Received - 1933	497560		
	519562		
Disbursed - 1933	409025		
Balance on hand - 1/1/34	110537		
Balance		Bal. - 1/1/34 -	1105.37
Offerings First Quarter -	90.22	" - 1/1/33 -	22002
Balance - T.S. -	8.62	Increase -	885.35
Reserve -	1006.53		
	1105.37		

<u>Track + Evangelists</u>			
No Balances - 1/1/33			
Received - 1933 - Track	1020		
Evangelists	1635	2655	
Disbursed - 1933 - Track	1000		
Evangelist Deficit -	2.55	1890	2890
Track Balance -	.20	Deficit - 1/1/34	2.35
Net Deficit	2.35		

Analysis of Receipts & Expenditures

1933
Reconciliation - Contd.

Building Fund.

On Hand - 1/1/33	3753.70
Received - 1933	<u>1327.88</u>
On Hand - 1/1/34	5081.58
No Disbursements	

Dining Room

Received - 1933	96.40
No Balance 1/1/33 - Disbursed - "	<u>99.91</u>
Deficit 1/1/34	3.51

General Fund

Balance on hand 1/1/33	1189.27
Receipts - 1933	<u>8326.50</u>
	9515.77
Expenditures - 1933	<u>8626.63</u>
Balance on hand 1/1/34	889.14

Balance - 1/1/33 -	1189.27
" - 1/1/34 -	<u>889.14</u>
Decrease -	300.13

Summary

Balance - 1/1/33	5162.99
Total Receipts	<u>15480.86</u>
" Disbursements	20643.85
Balance 1/1/34	<u>7070.23</u>
Trip in Comm. Nat'l Bank	<u>1477.39</u>
Missions -	1105.37
Building -	5081.58
General -	<u>889.14</u>
	7076.09
Deficit - George & Tr -	2.35
" D. R.	3.51
	<u>5.86</u>
	* 7070.23

5592.84 = Available Balance

Comparison - Receipts

	1931 -	1932 -	1933
General Offerings -	11730.22	9297.11	8141.43
Missionary " "	6885.83	5794.09	4870.60
Building " "	3797.39	2193.73	1327.88

Comparison between Est. Offerings and Budget - 1934

Offerings - 1933			
First Quarter -	2446.40		
Less Special Meetings in March	<u>242.11</u>	2204.29 =	169.56 Weekly
Second Quarter		2047.18 =	157.48 "
Third " "	1270.65		
From S. C.	<u>172.70</u>	1443.35 =	111.03 "
Fourth Quarter	2477.20		
Less Special Meetings -	<u>165.84</u>	2311.36 =	177.29 "

	Est. Offerings	Est. Budget	Short	Over
1st Quarter	2204.29	2725.47	521.18	
2 ^d "	2047.18	1248.50		798.68
3 ^d "	1443.35	2008.50	565.15	
4 th "	<u>2311.36</u>	<u>1401.00</u>		910.36
	8006.18	7383.47	1086.33	1709.04
				<u>1086.33</u>
		Estimated Excess	→	622.71
		for year.		

Postcard August - 1934

1st branch - 2nd branch - 3rd branch - 4th branch - Total

Tobacco	900.00	715.00	260.00	120.00	3.75	187.50	22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00	7383.47	1401.00	1228.50	750.00	2008.50	154.50	107.76	141.98
Factor - Dairy		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Factor - "		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
P. & S. Co.		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
F.M.A. Co.		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Mag. Co.		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Phila. Soc. M. Co.		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Atlantic Ref. Co.		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Adm. Building		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Insurance Taxes		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
" Water / Fuel		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Tax		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Per Tax - Air		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Into Comm. S. C.		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Crk. Insurance		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
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Gas Insurance		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
Misc. Insurance		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
52w @ 7.00		715.00	260.00	120.00	3.75		22.75	154.35	12.00	20.00	2.50	15.00	46.60	51.00	91.00	120.00	364.00				750.00	2008.50	154.50	107.76	141.98
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