

Grace Episcopal Church, Madison.

Treasurer's Report 1966

Made at Annual Meeting, 1-29-67

Balance on hand December 31 1965

\$ 54.49

Receipts.

Plate Offerings	\$ 292.19
Pledge Payments	5039.27
Church School	92.66
Special Offerings	151.44
Sale of Property	15.00
Other Income	<u>16.17</u>

Total Receipts

\$ 5606.72\$ 5661.22

Disbursements.

Clergy Salary	\$ 1265.00
Insurance	153.24
Utilities. Church	\$620.22
Vicarage	108.72
Office Supplies	728.94
Church School Supplies	17.58
Telephone. Church	211.39
Vicarage	\$94.61
Altar Supplies	27.15
Bulletins and Printing	121.76
Pension Fund	16.55
Repairs. Church	67.98
Vicarage	228.00
Diocesan Quota	\$76.24
Special Offerings outside parish	86.29
Mortgage on Vicarage	162.53
Miscellaneous	1108.25
	27.99
	995.52
	<u>78.23</u>

Total Disbursements

\$5183.01

Balance on Hand, December 31, 1966

478.215661.21

Respectfully submitted,

D. E. Hackett. Treasurer.

Episcopal Churchwomen

United Thankoffering 1966

June
December\$43.75
52.35

Total

\$96.20

Projected Budget Estimates for 1967

Fixed Expenses for 1967

Diocesan Quota	\$ 1518.08	
Churchman Subscriptions	50.00	
Clergy Stipend	2280.00	
Pension Fund	430.00	
Insurance	150.00	
Vicarage Mortgage	<u>995.00</u>	\$5423.08

Estimated Expenses for 1967

Church School	\$ 200.00	
Office Supplies and Bulletins	30.00	
Telephon. Church	90.00	
Vicarage	80.00	
Utilities Church	600.00	
Vicarage	324.00	
Repairs Church	75.00	
Vicarage	<u>75.00</u>	\$1474.00

Total Fixed and Estimated Expenses \$6897.08

Income for 1966 from Plate and Pledges \$5606.00

Estimated Deficit \$1291.08

Episcopal Churchwomen Report 1966

Balance on hand, December 31, 1965 \$176.41

Receipts.

Two Rummage Sales	\$ 195.94	
Dues, Offerings etc.	<u>73.53</u>	\$ 269.47

Total Receipts \$ 445.88

Disbursements

Budget & Bishop's Sustaining Fund	\$ 55.00	
Baby cups	3.09	
Flowers (altar and sick)	12.18	
Forward Movement Publications	17.72	
Study Books	4.95	
United Church Women Dues	5.00	
Linolun for kitchen	70.57	
Convocation Registration and Offering	20.00	
Paint for kitchen	10.53	
Advertising and printing	8.39	
MRI Reprints	1.00	
Food basket for the Adams's	9.40	
Calendars	8.88	
Christmas gifts for organists & rector	20.00	
Miscellaneous	<u>3.49</u>	\$ 253.30

Balance on hand, December 31, 1966 \$ 192.58

Respectfully submitted, Shirlye Sly. Treasurer. \$ 445.88