

Treasurer's Report- Grace Church, Madison

1968

Balance on Hand December 31, 1967 \$ 40.81

Receipts:

Plate Offerings	78.78	
Pledge Payments	4925.80	
Church School	109.07	
Special Offerings	459.05	
Reserve Account	143.31	
Paid on Telephone	34.82	
Whoopee Party	38.00	
Guild	160.00	
Miscellaneous	5.00	
Insurance Refund	59.00	
Discretionary Fund	32.50	
		<u>6045.33</u>
		\$ 6086.14

Disbursements:

Clergy Salary		2280.00	
Cleaning		120.00	
Mortgage		995.52	
Heat			
Church	333.69		
Vicarage	251.55	585.24	
Electricity			
Church	117.12		
Vicarage	170.11	287.23	
Telephone			
Church	73.03		
Vicarage	139.29	212.32	
Pension		508.12	
Insurance		110.00	
Bishops Special Funds		29.66	
Office Supplies		23.46	
Repairs fo Vicarage Steps		20.00	
Diosesan Quota		650.00	
S. D. Churchman 1967		50.00	
Church School		2.89	
MRI		5.35	
Miscellaneous Expense		19.00	
			<u>\$ 5898.79</u>

Balance on Hand December 31, 1968

187.35

\$ 6086.14

Proposed Budget for year 1969

Fixed Disbursements:

Diosesan Quota	1320.00	
Churchman Subscription	41.00	
Clergy Salary	2280.00	
Mortgage	995.00	
Pension	528.72	
Insurance	360.00	
Janitor	120.00	
	<hr/>	\$5644.72

Other Disbursements:

Church School	100.00	
Office and Bulletins	20.00	
Telephone		
Church	80.00	
Vicarage	100.00	180.00
Utilities		
Church	500.00	
Vicarage	400.00	900.00
Miscellaneous Repairs	250.00	
	<hr/>	\$1450.00

\$7094.72

Balance on 1968 Quota	690.00	
S.D. Churchman 1968	50.00	
Insurance 1968	180.00	
1967 Insurance	20.00	
	<hr/>	\$ 940.00

\$8034.72

Income from all sources in 1968 \$6045.33

Estimated Deficit \$1989.39

Grace Church Improvement Fund

Balance on Hand December 31, 1967		\$ 451.49
Receipts:		
Gifts	525.00	
Memorial Fund	<u>300.00</u>	825.00
		<u>\$ 1276.59</u>
Disbursements:		
Glenn Robson- Repair Floor	206.25	
Barger Electric- Wiring of Sunday School Rooms and Lights in Church	86.94	
Ward Doren- Bal on Ladder Bill	84.83	
Glenn Robson - Straighten Altar Rail	27.00	
Elmer Jung- Carpet and labor on Church, Stairs, and Vestibule	718.31	
Harvey Andress - Painting Vestibule	42.40	
Paid Back to Harry Runchey for the Memorial Fund	<u>110.86</u>	\$ 1276.59
		<u>\$</u>
	No Balance.	

Episcopal Churchwomen

Bal on Hand Jan 7, 1968		267.81
Receipts:		
Rummage Sale	126.60	
Rummage Sale	115.76	
Bake Sale	53.00	
Silver Offerings	<u>52.80</u>	348.16
		<u>\$ 615.97</u>
Disbursements:		
Mrs. Adams- Workshop Dues	9.50	
Budget Portion	30.00	
Prayer Caps, Yarn for Indian School	10.70	
Bishop's Sustaining Fund	50.00	
Convocation Offering	5.00	
Vacumn Cleaner	58.16	
Forward Movement	2.70	
Diosesan Quota	160.00	
Miscellaneous	31.47	
Wine, Candles, Priests Hosts, Wafers	<u>26.90</u>	384.43
		<u>\$ 231.54</u>
	Balance on Hand Jan 1969	<u>\$ 615.97</u>