

HIGHWAY MISSION TABERNACLE
18TH & SPRING GARDEN STS.
PHILADELPHIA, PA., 19130

TREASURER'S REPORT (1ST QUARTER 1977)

BALANCE GIRARD BANK CHECKING ACCOUNT DEC. 31, 1976 \$3,100.00

DEPOSITS

General Fund Offering.....	\$24,313.34	
RADIO.....	505.75	
Highway Home.....	280.00	
Bldg. Fund.....	388.00	
Missionary.....	4,987.00	
Return of Deposit on Ground & Interest.....	2,546.91	
Trans. from Miss. Acct. to Checking Acct.....	6,790.00	
Credit for returned check.....	25.02	
TOTAL DEPOSITS 1ST QUARTER 1977.....	39,836.02	39,836.02
TOTAL FUNDS.....		42,936.02

EXPENDITURES

Salaries.....	\$8,764.98	
Less Payroll Taxes.....	1,795.40	
	NET WAGES PAID 7,005.58	7,005.58

TAXES

City Wage Tax, Fed. s.s. & W.H. Tax, State Income Tax	2,265.86
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MISSIONARY

Alaska Church.....	\$1,000.00	
Polish Church.....	5,000.00	
Raymond h. Hudson, Treasurer.....	2,405.00	
	8,405.00	8,405.00

OTHER EXPENDITURES

Trans. to Special Missionary Acct.....	\$4287.00
Allowances & Reimbursed Expenses.....	2,050.48
Highway Home.....	322.00
Northeast Bible College.....	75.00
Christian mutual Life Ins. Co.....	870.75
Chrysler Credit Corp.....	536.94
Radio.....	1,680.00
Pref. Risk Ins. Co. (Workmen's Comp. and Quarterly.....)	431.85
Utilities (Gas, Elec. & phone.....)	3,383.34
Advertising (Evening Bulletin).....	242.97
Choir.....	127.25
Office Supplies & Lit. & Postage.....	568.65
Special Speakers & Love Offering & Films	3,111.35
Tabernacle (Maint., Repairs & Supplies...)	1,280.91
Misc. (Tires, J.C.'S, Gas, Oil & Food.....)	1,729.94
Semi-Annual Interest on Loan.....	13.75
Missionette & royal Rangers.....	54.45.

Parsonage (Taxes & Utilities.....	632.27	
Return of Loan to Sunday School	<u>2,000.00</u>	
TOTAL OTHER EXPENDITURES...	23,398.90	<u>23,398.90</u>
TOTAL OF ALL EXPENDITURES.....	\$41,075.34	<u>41,075.34</u>
BALANCE GIRARD BANK CHECKING ACCOUNT MAR.31,1977..... 1,860.68		

Hamilton Reliance S.& L.	5,162.38
Special Misc.Acct.	<u>2,571.53</u>
Total.....	7,733.91

Respectfully Submitted,

Albert K. Davis

Albert K. Davis,
Treasurer