

Highway Mission Tabernacle
18th & Spring Garden Sts.
Phila. Pa. 19130
Treasurer's Report (Jan.-June 1977)

Balance Girard Bank Checking Account Dec. 31, 1976

\$3,100.00

DEPOSITS & RECEIPTS

General Fund Offering - - - - -	\$42,115.23	
Radio - - - - -	505.75	
Highway Home - - - - -	308.00	
Building Fund - - - - -	570.00	
Special Offering for Waggoner's - - - - -	700.00	
Refund of Deposit on Ground near Rt.#309 & Interest - - - - -	2,546.91	
Ticket Money for C.A. & Waggoner's Banquet & Mailing Fee - - -	526.66	
Missionary (Pledges & Special Offering & Trans. from Miss. Acct.	18,512.00	
Proceeds from Sale of Parsonage - - - - -	46,175.16	
Total Receipts & Deposits - - - - -	\$111,959.71	111,959.71
Total Funds Available - - - - -		\$115,059.71

EXPENDITURES

Salaries Net - - - - -	\$10,728.12	10,728.12
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TAXES

City Wage Tax & Fed. S.S. & W.H. Tax & St. Income Tax	3,975.50	3,975.50
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MISSIONARY

Regular Designated Support - - - - -	\$4,380.00	
Special for Church in Poland - - - - -	5,000.00	
For Church in Alaska - - - - -	1,000.00	
For Bob Haskins in Lebanon - - - - -	825.00	
Aged Ministers & A. Perna, Italy & Thailand Tent Chairs	1,470.00	
Home Missions, Harry Lamb & Valley Forge Bible Coll.	1,485.00	
Total Home & Foreign Missions - - - - -	\$14,160.00	14,160.00

OTHER EXPENDITURES

Allowances & Reimbursed Expenses - - - - -	\$1,813.54	
Highway Home - - - - -	350.00	
Radio - - - - -	2,265.00	
Christian Life Ins. Co. (Church Mort.) - - - - -	1,741.50	
Chrysler Credit Corp. (Car Payment) - - - - -	1,073.88	
Trans. to Special Missionary Account - - - - -	4,387.00	
Pref. Risk Ins. Co. (Church & Van & Workman's Comp.)	1,109.60	
Utilities (Gas & Phone & Elec.) - - - - -	5,209.31	
Choir - - - - -	127.25	
Return of Funds to Sunday School - - - - -	2,000.00	
Advertising (Bulletin & Inquirer) - - - - -	316.26	
Office Supplies & Literature & Postage - - - - -	1,124.72	
Special Speakers & Candidate & Films & Expenses - -	6,034.55	
Tabernacle (Main. & Repairs & Supplies) - - - - -	2,177.55	
Parsonage (Taxes & Utilities & Upkeep & Insp.) - - -	2,577.01	
Bldg. Fund (Legal Services for Property) - - - - -	550.00	
Special Offering & Watches for Waggoner's - - - - -	1,037.00	
Misc. (Tires & J.C.&Gas & Oil & Food & C.A.'s & R.R. & Missionettes - - - - -	2,753.14	
Total Other Expenditures - - - - -	\$36,647.53	36,647.53
Total All Expenditures - - - - -		\$65,511.15
Balance Girard Bank Checking Account June 30, 1977 - - - - -		\$49,548.56

Hilton Reliance S. & L.
Special Missionary Acct.
Total - - - - -

5313.79
\$5,162.38
227.96
\$5,390.34
5541.25

Respectfully Submitted,
Albert K. Davis
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Treasurer