

Highway Mission Tabernacle
18th & Spring Garden Sts.
Phila. Pa. 19130
(Jan. thru June 1978)

Balance Girard Bank Checking Account Jan. 1, 1978

\$4,694.75

RECEIPTS

General Fund Offerings - - - - -	\$47,848.45	
Missionary - - - - -	9,511.00	
Speed-the-Light (C'A's Special Missionary) - - - - -	312.00	
Building Fund - - - - -	362.00	
Highway Home - - - - -	28.00	
Total Receipts - - - - -	\$58,061.45	58,061.45

OTHER DEPOSITS

Preferred Risk Ins. Co. (For Sign Loss) - - - - -	\$1,000.00	
Omar Tours (Deposit for Washington Trip) - - - - -	760.00	
Refund of Exp. & S.S. & W.H. Tax Deposit - - - - -	607.55	
Total Other Receipts - - - - -	\$2,367.55	2,367.55
Total Funds Available - - - - -		\$65,123.75

EXPENDITURES

Salaries Net - - - - -	\$14,813.25	
Allowances & Reimbursed Expenses - - - - -	4,440.55	
Total - - - - -	\$19,253.80	19,253.80

TAXES

City Wage Tax & S.S. & W.H. Tax & State Income Tax	5,099.41	5,099.41
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FOREIGN & HOME MISSIONARY

Foreign Missionary - - - - -	6,100.00	
Speed-the-Light - - - - -	145.00	
Home Missions - - - - -	1,635.00	
Total Missionary - - - - -	\$7,880.00	7,880.00

OTHER EXPENDITURES

Christian Mutual Life Ins. Co. - - - - -	\$1,741.50	
Newspaper Advertising - - - - -	1,281.43	
Utilities (Gas & Elec. & Phone) - - - - -	4,131.43	
Pref. Risk Ins. Co. - - - - -	1,139.60	
Office Supplies & Bulletins & Postage & Main. - - - - -	2,624.28	
Tabernacle (Supplies & Repairs & Pest Cont. & Plumbing & Flowers & Paint & Piano Tuning & Lock, Clock & Cab.)	2,477.02	
Misc. (Pkg. & Food & C'A's & Supplies & Install. Exp. & Gas & Tapes & Films & Gifts)	4,302.47	
Special Speakers & Exp. - - - - -	883.04	
Omar Tours for Washington Trip - - - - -	760.00	
J.M. Steward Co. (Deposit on New Sign) - - - - -	600.00	
Bux-Mont Const. Co. (Install. Sign Base & Permit) - - -	1,510.00	
Deposit on Ground (Pine Rd.) - - - - -	2,000.00	
Attorney Harris Walters (To Obtain Zoning Variance) - -	1,000.00	
William Gleeson (Real Estate Appraiser) - - - - -	800.00	
Total Other Expenditures	\$25,250.77	25,250.77
Total Disbursements Jan-June 1978	\$57,483.98	57,483.98
Balance Girard Bank Check. Acct. June 30, 1978		\$7,639.77

SAVINGS

Hamilton Reliance S. & L. (Savings Account)	\$16,996.18
Hamilton Reliance S. & L. (Savings Cert.)	36,655.60
June 30, 1978 Total	\$53,651.78

Special Missionary Account	\$504.28
Balance Due on Church Mortgage	\$23,357.72
Balance Due on Church Sign	\$2,100.00

Respectfully Submitted,

Albert K. Davis
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Church Treasurer