

Highway Mission Tabernacle  
18th & Spring Garden Sts.  
Philadelphia, PA. 19130

ANNUAL FINANCIAL REPORT 1983

Balance Girard Bank Checking Account 1/1/83 - - - - - \$1,242.27

DEPOSITS & RECEIPTS

General Fund	\$105,762.93
Missionary	10,539.00
Highway Home	1,268.00
Teen Challenge	2,378.00
Special Offerings for Foreign Missionaries & Home Missionaries	2,747.00
C.B.C. Impact Team	150.00
Spec. Offerings for New Communion Set, In Memory Lois Manor	510.00
Great Adv. & Basketball Rally & Christian Youth Rally & Jun. Church	789.00
V.F.C.C. Special Easter Offering	635.00
Ticket Money Senior Citizens Dinner	180.00
Refund of Gen. Council Expenses & Deacon's Christmas Fund	127.67
American Bible Society	83.00
Spec. Offering Jimmy Swaggert Campaign Rally	383.00
Spec. Offering in Memory of Julia Bogdan Blishke	370.00
Total	\$125,922.60
Less Bank Charge & Check Book Charge/Bad Check	- 338.31
Total	125,584.29

OTHER DEPOSITS

Settlement from Preferred Risk on Van	2,479.15
Bank Credit on Service Charge	29.39
Transfer from Savings Account for Heater Renovation	2,936.00
Transfer from Savings Account for Operating Expense	6,000.00
Total	137,028.83
Total Funds Available	\$137,028.83
	\$138,271.10

DISBURSEMENTS

Salaries Net	\$38,597.98
Allowances & Reimbursed Expenses	17,462.84
Total	56,060.82
	56,060.82
TAXES	
S.S. & W.H. Tax & City Wage Tax & St. Income Tax	12,425.30
	12,425.30

MISSIONARY

Foreign	11,735.00
Teen Challenge	4,220.00
Highway Home	1,345.00
V.F.C.C.	1,480.00
Revival Time Radio Annual Support	120.00
American Bible Society	83.00
Jimmy Swaggert Campaign Offering & Contribution	483.00
Spec. Miss. in Memory of Julia Bogdan Blishke	370.00
Home Missions Word of Life Rally, Great Adventure	518.00
Phil Menditto (S.E. Section Monthly Support)	280.00
Annual Aged Ministers Support	100.00
Spec. Foreign & Home Miss. Gifts & Projects & Speakers	2,532.00
Total Missionary	\$23,266.00
	23,266.00

OTHER EXPENSES

Utilities (Phone & Gas & Electric)	10,116.18
Christian Mutual Life Ins. Co. (Church Mortgage)	3,483.00
Advertising (Inquirer)	4,185.86
Insurance (Church & Workmans Comp. & Van)	3,355.40
Food (Senior Citizens & Thanksgiving & After Glo's)	891.92
Special Speakers	2,240.00
Choir Music	103.25
Films & Film Strips & New Projector	1,252.50
Deacon's Christmas Funds & Needy Gift	1,151.00
Delta "T" (Heat. Reno. & Rep. Bapt. Pool Htr. & Piping & New Pump, Hot Water Heater, Svc. Calls-	6,634.64
Reno Construction Co. (Waterproof Windows & Sealing)	3,000.00
TAB EXP (Tiolet Supp. & Plumb., Lanud., Piano Tuning & Sign Repair, Pest Con., Batt. & Bulb & Vac. Rep., Snow Rem., Kit. Sup., Keys, Mats, Comm.St	2,389.52
Applied Control's (Church Chimes)	198.00
Billows Electric Supply (New Alarm Lights)	250.00
S.O.S. Defenders (Fee & New Fire Extinguishers)	397.50
Office Exp. (Postage & Plates & Paper & Env. & Print. Cards & Pens & Ink & Stencils & Type.Rep. & Parts & Bulletins & IBM Contract	3,798.92
New Communion Set	595.67
Misc. (Flowers & Cups & Plates & Calend. & Car Exp. & Van Gas & C. Payne & Tracts & Tickets & D.V.B.S. Van Rent. & Safety Box & Cem. Lots & Legal Fee	1,806.58
Total Other Expenses	\$45,849.94
Total All Expenditures	\$137,602.06
Balance Girard Bank Checking Account 12/31/83	\$ 669.04

Girard Bank Savings Account - \$ 6,115.02  
Girard Bank GAMMA Account - 48,989.65  
Treasury Note - 40,000.00  
Total - \$95,104.67

Balance Due Church Mortgage - \$ 9,833.78  
(12/31/83)

Respectfully Submitted,

Al Davis  
Church Treasurer



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