

~~HIGHWAY HOME TABERNACLE~~  
 18th & Spring Garden Sts.  
 Phila., PA 19130  
 May 1985

Balance Mellon Bank Checking Account April 30, 1985 \$2,624.70

DEPOSITS & RECEIPTS

|                                 |          |          |
|---------------------------------|----------|----------|
| General Fund                    | 5,616.00 |          |
| Missionary                      | 324.00   |          |
| Teen Challenge                  | 86.00    |          |
| Highway Home                    | 157.00   |          |
| In Memory of Edna Mae Newmiller | 210.00   |          |
| In Memory of Sister Larrimore   | 25.00    |          |
| Spec. Offering-William Farrand  | 160.00   |          |
| Total Deposits                  | 6,578.00 | 6,578.00 |
| Total Funds Available           | .....    | 9,202.70 |

DISBURSEMENTS

|                     |            |          |
|---------------------|------------|----------|
| Salaries Net        | \$2,483.60 |          |
| Reimbursed Expenses | 1,500.31   |          |
|                     | 3,983.91   | 3,983.91 |

MISSIONARY

|                            |          |          |
|----------------------------|----------|----------|
| Foreign                    | 955.00   |          |
| S.E. Section-Phil Menditto | 40.00    |          |
| Teen Challenge             | 263.00   |          |
| Highway Home               | 170.00   |          |
| V.F.C.C.                   | 40.00    |          |
|                            | 1,468.00 | 1,468.00 |

OTHER EXPENSES

|                                                 |          |          |
|-------------------------------------------------|----------|----------|
| Utilities (Phone, Gas, Electric)                | 492.29   |          |
| Church Mortgage Payment                         | 290.25   |          |
| Tab. Exp (Delta T, Plumb., Toilet, Vacuum Clr.) | 306.69   |          |
| Off. Exp. (IBM, Postage, Rittenhouse I.P.)      | 142.35   |          |
| Special Spkrs. (Farrand, Reineker) & Oss        | 650.00   |          |
| Econolodge (our shre. Miss. Exp. - April)       | 245.46   |          |
| Misc (Flrs., Tracts, Cemetery-Donation)         | 282.15   |          |
|                                                 | 2,409.19 | 2,409.19 |

TAXES

|                                 |        |        |
|---------------------------------|--------|--------|
| Fed. S.S. & W.H., City Wage Tax | 458.40 | 458.40 |
|---------------------------------|--------|--------|

Total Expenditures ..... 8,319.50 8,319.50

Balance Mellon Bank, May 31, 1985 .... 883.20

|                           |           |  |
|---------------------------|-----------|--|
| Mellon Bank Svgs. Account | 404.01    |  |
| Mellon Gamma Account      | 20,096.24 |  |
| Treasury Note             | 40,000.00 |  |

Total 60,500.25

Respectfully submitted,

Albert Davis, Church Treasurer