

Highway Mission Tabernacle
18th & Spring Garden St.
Phila., PA 19130
June 1985

Balance Mellon Bank Checking Account May 31, 1985

883.20

DEPOSITS & RECEIPTS

General Fund	10,040.00	
Missionary	340.00	
Teen Challenge	66.00	
Highway Home	108.00	
In Memory of Sister Larrimore	90.00	
Special Offering for Sonny Perna	125.00	
Special Offering Hosea M. Odwaro	400.00	
Special Offering for Wes Mathis	310.00	
Total Deposits	11,479.00	11,479.00
Total Funds Available		12,362.20

DISBURSEMENTS

Salaries Net	3,139.34	
Reimbursed Expenses	1,714.14	
Total	4,853.48	4,853.48

TAXES

S.S. & W.H. & City Wage.Pastor's S.S.State Inc.	1,277.15	1,277.15
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MISSIONARY

Foreign	955.00	
S.E. Section-Phil Menditto	40.00	
Teen Challenge	226.00	
Highway Home	157.00	
V.F.C.C.	40.00	
American Indian Bible College	150.00	
Hosea M. Odwaro	400.00	
Total	1,968.00	1,968.00

OTHER EXPENSES

Utilities (Phone,Gas & Elec.)	1,088.13	
Church Mortgage Payment	290.25	
Tab.Exp.(Delta T Air,DeMar Pest,Cleaning)	304.50	
Off.Exp(RIP,Gestetmer,Stamps)	129.63	
Advertising (Phila. Newspapers)	105.26	
Church Mutual Ins. Co. 5/1/85 to 8/1/85	1,276.25	
Spec.Spkr.s.(Perna,Mathis,Malancia,Wang)	610.00	
Food	20.93	
Total	3,824.95	3,824.95
Total Expenditures	11,923.58	11,923.58
Balance Mellon Bank, June 30, 1985		438.62

Mellon Bank Savings Account	\$1,127.59
Mellon Gamma Account	18,007.72
Treasury Note	40,000.00
Total	59,135.31

Respectfully submitted,
Albert Davis, Church Treasurer