

HIGHWAY MISSION TABERNACLE
18th & Spring Garden Sts.
Phila., PA 19130
December, 1983

Balance, Girard Bank Checking Account 11/30/83

\$793.40

DEPOSITS & RECEIPTS

*General Fund	7,432.00	
*Missionary	1,156.00	
*Teen Challenge	196.00	
*Highway Home	171.00	
Spec.Offer.-Julia Bogdan Blischke	20.00	
*Spec. Miss. Offer-A. Giordano,R. Weitkamp	50.00	
* " " Hosea M. Odwaro	100.00	
* Refund from Deacons Christmas Expenses	60.00	
	<u>9,185.00</u>	
	Total	
Transferred from Savings Account	3,000.00	
	<u>12,185.00</u>	12,185.00
	Total Deposits	
	Total Funds Available	<u>12,978.40</u>

DISBURSEMENTS

Salaries	3,607.30	
Reimbursed Expenses & Allowances	<u>1,633.90</u>	
	5,241.20	5,241.20

TAXES

City Wage,Fed SS.& W.H.,Pastor's SS	1,267.03	
-------------------------------------	----------	--

MISSIONARY

*Foreign	980.00	
*S.E. Section-P. Menditto	20.00	
*Highway Home	61.00	
*Teen Challenge	443.00	
*T.Challenge(Spec. Girls Home repairs)	168.00	
Annual Aged Ministers Offering	100.00	
*In memory of Julia Bogdan Blischke	20.00	
Annual REvival Time support	120.00	
Spec. Miss. Offering(A.Giordano,R.Weit.)	50.00	
Spec. Miss. Offering, H.M.Odwaro	100.00	
*American Bible Society	83.00	
*Gordon White Help the Childrens Fund	100.00	
V.F.C.C.	40.00	
	<u>2,285.00</u>	2,285.00

(*Above received in previous months, being sent now)

OTHER EXPENSES

Utilities (Gas,Elec,Phone)	802.79	
Church Mortgage	290.25	
Tab.Exp(2)Rep to Heater,DeltaT,supplies)	300.35	
Office Exp.(Pstge,print.,envs.,IBM con)	317.02	
Advertising (Phila.,Inq. Nov. '83	165.10	
Special Speaker (J. Parsley)	100.00	
Food	48.76	
Deacons Fund & Christmas Gifws	1,050.00	
Misc.(Flowers,Plants,Calendars,Snow rem.)	431.01	
Serv.Chge.,Deposit Error adjustment	10.85	
	<u>3,516.13</u>	3,516.13
	Total Monthly Disbursements	<u>12,309.36</u>
	Balance Girard Bank Checking 12/31/83	<u>12,309.36</u>
		669.04

Girard Bank Savings Account	6,115.02
Girard Bank Gamma Account	48,989.65
Treasury Note	<u>40,000.00</u>
	95,104.67

Respectfully submitted,
Albert Davis, Church Treasurer