

Church of Christ

Records Copy

407 SOUTH TOWNLINE ROAD
LAGRANGE, INDIANA 46761

Preaching Christ and Him Crucified

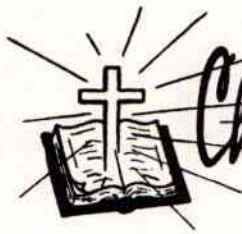
TELEPHONE 463-3571
AREA CODE 219

FINANCIAL STATEMENT FOR JANUARY 1978

BALANCE ON HAND JANUARY 1, 1978		\$ 2090.54
Contributions: January 1, 1978	\$ 598.00	
" 8, "	956.10	
" 15, "	694.05	
" 22, "	600.00	
" 29, "		
TOTAL WEEKLY CONTRIBUTIONS	<u>4254.15</u>	
Special Contributions:		
Non-Member Contributions	\$ 160.00	
Youth Rally Contributions & Extra Contribution from Member	<u>151.12</u>	
TOTAL SPECIAL CONTRIBUTION	<u>\$ 311.12</u>	
TOTAL CONTRIBUTIONS		<u>\$ 3152.27</u>
TOTAL FUNDS AVAILABLE		<u><u>\$ 5242.81</u></u>

EXPENDITURES:

Local Evangelism:		
Norm Herren -salary-	\$ 500.00	
Bible School Supplies	301.67	
Bulletin Supplies	151.00	
Micrograph Machine	244.81	
Workmen's Compensation	35.00 (BUILDINGS & GROUNDS)	
Publications	<u>9.00</u>	
		<u>\$ 1941.48</u>
		1508.48
Bus Ministry:		
Gas for buses	125.49	
Parts for Buses (oil & next \$38.36)	<u>87.13</u>	
Insurance for '64 Intern'l Bus	78.61	
Safety Inspections & Repairs	<u>68.00</u>	
		<u>\$ 272.10</u>
Mission Work:		
Marionette-Menominee Work	\$ 35.00	
World Radio Gospel Broadcasts	20.00	
Alan Adams Monthly Support	<u>25.00</u>	
		<u>\$ 80.00</u>



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Buildings and Grounds:

Mortgage Payment	\$ 232.52	
Saw Flowing	19.00	
Insurance on Building	227.20	
Plumbing Supplies	11.62	
Installation of Sound System	347.94	
Septistry Repair	38.93	
New Coat Rack	<u>121.91</u>	
WORKMEN'S COMPENSATION INSURANCE	35.00	\$ 1577.12
		1612.12

Utilities:

Water and Garage	\$ 11.28	
Telephone	22.36	
WIPSCO	<u>261.82</u>	
		\$ 400.93

Benevolence:

Shultz-Lewis Childrens Home	\$ 50.00	
Hosting Fuel ofr Local Families	<u>133.42</u>	
		\$ 183.42

Miscellaneous:

Postage Paid to Mail Bulletins	\$ 20.63	
Food for Youth Rally	130.64	
Audio Equipment for Youth Rally	<u>45.00</u>	
		\$ 296.27

TOTAL EXPENDITURES

\$ 4251.32

BALANCE ON HAND JANUARY 31, 1978

\$ 998.49

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R.R. 5, Box 15
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FINANCIAL STATEMENT FOR FEBRUARY 1978

BALANCE ON HAND, FEBRUARY 1, 1978		\$ 998.49
CONTRIBUTIONS: FEB. 5, 1978(1-29-78 CONT.)	\$164.00	
" 5, "	1039.00	
" 12, "	515.00	
" 19, "	750.55	
" 26, "	<u>588.20</u>	
TOTAL WEEKLY CONTRIBUTIONS	\$3056.75	
SPECIAL CONTRIBUTIONS:		
PURCHASE OF EXCESS DRYWALL MATERIAL	\$26.00	
EXTRA SUPPORT FOR ALAN ADAMS	30.00	
FOR PURCHASE OF NEW MIMEOGRAPH MACHINE	<u>244.81</u>	
FOR PURCHASE OF NEW KITCHEN CABINETS FOR FELLOWSHIP ROOM	470.00	
RICHARD HOSTETLER SCHOOL FUND	<u>5.00</u>	
TOTAL SPECIAL CONTRIBUTIONS	\$775.81	
TOTAL CONTRIBUTIONS		<u>3,832.56</u>
TOTAL FUNDS AVAILABLE		\$4,831.05
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERSON -SALARY-	\$800.00	
CORRESPONDENCE COURSES	27.50	
OFFICE SUPPLIES	9.74	
BIBLE SCHOOL SUPPLIES	26.71	
BOOK FOR LIBRARY	14.22	
CHURCH LITERATURE	89.29	
INK FOR MIMEOGRAPH	<u>4.95</u>	972.41
BUS MINISTRY:		
WINDSHIELD WIPERS FOR BUSES	\$7.30	
GAS FOR BUSES	94.12	
LICENSE PHYSICAL FOR DAN DAVISON	<u>10.00</u>	111.42
MISSION WORK:		
TWIN CITIES CHURCH OF CHRIST	\$35.00	
WORLD RADIO GOSPEL BROADCASTS	20.00	
ALAN ADAMS MONTHLY SUPPORT	25.00	
ADDITIONAL SUPPORT FOR ALAN ADAMS	<u>30.00</u>	110.00

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BUILDINGS & GROUNDS:

MORTGAGE PAYMENT	\$839.52	
CLEANING SUPPLIES	15.07	
SNOW PLOWING	58.00	
KITCHEN CABINETS FOR FELLOWSHIP ROOM	<u>436.71</u>	\$1,349.30

UTILITIES:

WATER & SEWAGE	\$19.39	
CULLIGAN WATER CONDITIONING	15.38	
TELEPHONE	40.11	
RUBBISH HAULING-NOV., DEC., & JAN. SERVICE	<u>7.50</u>	82.38

BENEVOLENCE:

SHULTS-LEWIS CHILDREN'S HOME	\$50.00	
HEATING FUEL FOR LOCAL FAMILY	<u>26.57</u>	76.57

MISCELLANEOUS EXPENSES:

POSTAGE PAID TO MAIL BULLETINS 1-5 THRU 2-2-78		<u>20.20</u>
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TOTAL EXPENDITURES

\$2,722.28

BALANCE ON HAND, FEBRUARY 28, 1978

\$2,108.77

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FINANCIAL STATEMENT FOR MARCH 1978

BALANCE ON HAND, MARCH 1, 1978		82,108.77
CONTRIBUTIONS: MARCH 5, 1978	\$684.85	
" 12, "	757.25	
" 19, "	703.30	
" 26, "	<u>529.95</u>	
TOTAL WEEKLY CONTRIBUTIONS	\$2745.35	
SPECIAL CONTRIBUTIONS:		
RICHARD HOSTETLER SCHOOL FUND	\$30.00	
FOR PURCHASE OF BOOKS	14.80	
BUS SKATING PARTY CONTRIBUTION	9.00	
RICHARD HOSTETLER SCHOOL FUND	5.00	
FOR BUS MINISTRY	10.00	
RICHARD HOSTETLER SCHOOL FUND	<u>10.00</u>	
TOTAL SPECIAL CONTRIBUTIONS	\$78.80	
TOTAL CONTRIBUTIONS		<u>2,824.15</u>
TOTAL FUNDS AVAILABLE		84,932.92
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERRON -SALARY-	\$1000.00	
BIBLE SCHOOL SUPPLIES	107.19	
CORRESPONDENCE COURSES	7.60	
BULLETIN SUPPLIES	72.80	
PUBLICATIONS(GOSPEL VIDETTE 2 MONTHS)	18.00	
PROJECTOR BULB	<u>8.95</u>	
		81,214.54
BUS MINISTRY:		
GAS FOR BUSES	\$53.81	
PARTS & REPAIR ON BUSES	<u>26.49</u>	
		130.30
MISSION WORK:		
WORLD RADIO GOSPEL BROADCASTS	\$20.00	
TWIN CITIES CHURCH OF CHRIST	35.00	
ALAN ADAMS MONTHLY SUPPORT	<u>25.00</u>	
		80.00

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BUILDINGS & GROUNDS:

LUMBER, NAILS, & DOOR STOP MATERIAL	\$ 9.24	
LIGHTING REPAIRS	99.48	
SNOW REMOVAL 2-15-78	9.50	
MORTGAGE PAYMENT(\$41.98 LATE FEE APPLIED TO PRINCIPAL)	881.50	
		<u>8999.72</u>

UTILITIES:

NIPSCO(FEB. BILLING)	\$439.60	
WATER & SEWAGE	13.28	
DRAINAGE ASSESSMENT-OLD BUILDING	3.10	
DRAINAGE ASSESSMENT-NEW DRAINS	4.56	
TELEPHONE	24.73	
NIPSCO(MARCH BILLING)	<u>366.33</u>	851.60

BENEVOLENCE:

SHULTS-LEWIS CHILDREN'S HOME	\$50.00	
LAGRANGE SUPER VALU(FOOD FOR LOCAL FAMILY)	<u>27.96</u>	77.96

MISCELLANEOUS EXPENSES:

POSTAGE PAID TO MAIL BULLETINS 2-9 THRU 3-2-78	\$20.66	
POSTAGE STAMPS FOR TREASURER	<u>13.00</u>	<u>33.66</u>

TOTAL EXPENDITURES

\$3407.78

BALANCE ON HAND, MARCH 31, 1978

\$1,525.14

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FINANCIAL STATEMENT FOR APRIL 1978

BALANCE ON HAND, APRIL 1, 1978		\$1,525.14
CONTRIBUTIONS: APRIL 2, 1978	\$683.65	
" 9, "	742.30	
" 16, "	702.80	
" 23, "	579.80	
" 30, "	<u>571.85</u>	
TOTAL WEEKLY CONTRIBUTIONS	\$3,280.40	
SPECIAL CONTRIBUTIONS:		
RICHARD HOSTETLER SCHOOL FUND	\$12.00	
" "	15.00	
LADIES WED. BIBLE CLASS BOOKS	<u>9.50</u>	
TOTAL SPECIAL CONTRIBUTIONS	\$36.50	
TOTAL CONTRIBUTIONS		<u>3,316.90</u>
TOTAL FUNDS AVAILABLE		\$4,842.04
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HEFRON -SALARY-	\$800.00	
NORM HEFRON -REIMBURSEMENT OF 1/4 OF 4TH QTR.		
1977 SOCIAL SECURITY TAXES-	151.50	
NORM HEFRON -REIMBURSEMENT OF 1/4 OF 1ST QTR.		
1978 SOCIAL SECURITY TAXES-	128.00	
COLEMAN CROCKER -GOSPEL MEETINGS-	275.00	
TRAVEL EXPENSES FOR COLEMAN CROCKER	122.00	
BIBLE SCHOOL SUPPLIES	240.24	
PERSONAL WORK AIDS	37.63	
BULLETIN SUPPLIES	72.42	
GOSPEL MEETING BULLETINS	10.10	
PUBLICATIONS	38.08	
BINDERS FOR CHURCH LIBRARY	<u>22.81</u>	\$1,897.78
BUS MINISTRY:		
REPAIR ON BUS	\$83.94	
SAFETY INSPECTION ON 1964 INT'L BUS	7.00	
GAS FOR BUSES	90.26	
PARTS FOR BUS	34.20	
ANTI-FREEZE & OIL FOR BUSES	<u>34.80</u>	250.20

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MISSION WORK:

TWIN CITIES CHURCH OF CHRIST \$33.00
WORLD RADIO GOSPEL BROADCASTS 20.00
ALAN ADAMS MONTHLY SUPPORT 25.00
RICHARD HOSTETLER SCHOOL FUND -TRANSFER OF FUNDS TO SEPARATE ACCOUNT- 77.00

157.00

BUILDINGS & GROUNDS:

MORTGAGE PAYMENT \$839.52
CLEANING SUPPLIES 11.36
PAINT OF ZIP STRIP 2.25
CASE OF HAND TOWELS 13.50
MEDIUM ADULT POLYTON ROBE ON TRIAL OFFER 15.00

881.63

UTILITIES:

CULLIGAN WATER CONDITIONING \$15.38
WATER & SEWAGE 27.58
RUBBISH HAULING 13.00
TELEPHONE 9.70
NIPSCO 267.10

352.76

BENEVOLENCE:

SHULTS-LEWIS CHILDREN'S HOME \$50.00
FOOD FOR LOCAL FAMILY 29.26

79.26

MISCELLANEOUS EXPENSES:

SECRETARY OF STATE -FILING FEE FOR ANNUAL NOT-FOR-PROFIT CORPORATION REPORT- \$10.00
POSTAGE PAID TO MAIL BULLETINS 3-9 THRU 4-20-78 34.74

44.74

TOTAL EXPENDITURES

\$3,663.32

BALANCE ON HAND, APRIL 30, 1978

\$1,178.67

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FINANCIAL STATEMENT FOR MAY 1978

BALANCE ON HAND, MAY 1, 1978			\$1,178.67
CONTRIBUTIONS:			
MAY 7, 1978		\$658.65	
" 14, "		782.85	
" 21, "		774.40	
" 28, "		<u>633.50</u>	
TOTAL WEEKLY CONTRIBUTIONS		\$2,849.40	
REIMBURSEMENT BY NORM HERRON FOR WATER BILL PAID BY CHURCH		<u>8.16</u> *	
TOTAL CONTRIBUTIONS			<u>2,857.56</u>
TOTAL FUNDS AVAILABLE			\$4,036.23
EXPENDITURES:			
LOCAL EVANGELISM:			
NORM HERRON -SALARY-		\$865.00*	
WRAY NEWKIRK -May 7, 1978 PM PREACHING-		25.00	
NORM HERRON -MONTHLY UTILITY ALLOWANCE-		195.00*	
BIBLE SCHOOL SUPPLIES		88.34	
BULLETIN SUPPLIES		<u>22.40</u>	
			\$1,195.74
BUS MINISTRY:			
INSURANCE ON 1967 INT'L BUS		\$71.00	
PARTS & REPAIR OF BUSES		121.38	
GAS FOR BUSES		<u>101.47</u>	
			293.85
MISSION WORK:			
WORLD RADIO GOSPEL BROADCASTS		\$20.00	
TWIN CITIES CHURCH OF CHRIST		35.00	
ALAN ADAMS MONTHLY SUPPORT		<u>25.00</u>	
			80.00

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BUILDINGS & GROUNDS:			
MORTGAGE PAYMENT		\$839.52	
INSURANCE ON BUILDINGS		<u>227.20</u>	1,066.72
UTILITIES:			
WATER & SEWAGE-PREACHER'S HOME		88.16#	
TELEPHONE		52.15	
NIPSCO		215.60	
CULLIGAN WATER CONDITIONING		<u>15.38</u>	291.29
BENEVOLENCE:			
SHULTS-LEWIS CHILDREN'S HOME		\$50.00	
SUNSET HOTEL -ROOM FOR NEEDY TRAVELER-		<u>10.40</u>	60.40
MISCELLANEOUS EXPENSES:			
NORM HERRON (REIMBURSEMENT) POSTAGE PAID TO MAIL BULLETINS 9-11-78.		\$5.32	
NORM HERRON (REIMBURSEMENT) STAMPS FOR MAILING "KEENAGER" MATERIALS.		<u>6.50</u>	<u>11.82</u>
TOTAL EXPENDITURES			<u>\$2,999.82</u>
BALANCE ON HAND, MAY 31, 1978			<u>\$1,036.41</u>

• 5-14-78 DECISION WAS MADE THAT THE CHURCH WOULD BEGIN PAYING NORM'S UTILITY BILLS AND REDUCE HIS SALARY IN ORDER THAT HE WOULD HAVE A LOWER TAXABLE INCOME. # DESIGNATED BILL WAS PAID BY CHURCH TREASURY, AND LATER REIMBURSED BY NORM. NORM'S CHECK WAS REDUCED TO \$110 AS ADJUSTMENT.

5-15-78 AN ALTERNATE METHOD WAS SUGGESTED AND PREFERRED TO THE ABOVE.

5-16-78 DECISION WAS MADE TO PAY NORM \$155 PER WEEK SALARY, AND \$195 PER MONTH UTILITY ALLOWANCE (BASED ON 8 MONTHS REMAINING TO EQUAL 12 SMALLER PAYMENTS). SALARY IS ADJUSTED TO ALLOW FOR HIGHER PAYMENT ON FIRST 19 CHECKS THIS YEAR. FINAL CHECK WILL BE \$80 TO ADJUST FOR SLIGHT OVERPAYMENT ON NEXT 32 CHECKS.

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FINANCIAL STATEMENT FOR JUNE 1978

BALANCE ON HAND, JUNE 1, 1978		\$1,036.41
CONTRIBUTIONS: JUNE 4, 1978	\$891.65	
" 11, "	904.90	
" 18, "	900.70	
" 25, "	1013.00	
TOTAL WEEKLY CONTRIBUTIONS	<u>\$3,710.25</u>	<u>3,710.25</u>
TOTAL FUNDS AVAILABLE		\$4,746.66
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERRON -SALARY-	3620.00	
NORM HERRON -MONTHLY UTILITY ALLOWANCE-	195.00	
NORM HERRON -REIMBURSEMENT OF 2ND QTR. 1978 SOCIAL SECURITY TAXES-	342.00	
ROOM FOR COLEMAN CROCKER FOR 4-16 THRU 4-21 GOSPEL MEETINGS	59.28	
BIBLE SCHOOL SUPPLIES(INCLUDING VBS)	524.24	
KEENAGER & BULLETIN MATERIALS	<u>5.99</u>	<u>\$1,746.51</u>
BUS MINISTRY:		
GAS FOR BUSES	\$128.32	
SERVICE OF BUSES	<u>79.14</u>	<u>207.46</u>
MISSION WORK:		
WORLD RADIO GOSPEL BROADCASTS	\$20.00	
TWIN CITIES CHURCH OF CHRIST	35.00	
ALAN ADAMS MONTHLY SUPPORT	<u>25.00</u>	<u>80.00</u>
BUILDINGS & GROUNDS:		
TOWEL DISPENSER	\$7.50	
MISCELLANEOUS PARTS & SUPPLIES	26.69	
MORTGAGE PAYMENT FOR MAY	839.52	
MORTGAGE PAYMENT FOR JUNE	<u>839.52</u>	<u>1,713.23</u>

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UTILITIES:

WATER & SEWAGE	\$11.38	
RUBBISH HAULING-APRIL & MAY BILLING	13.00	
PHONE BILL-CHURCH PORTION	30.30	
NIPSCO	<u>293.87</u>	\$348.55

BENEVOLENCE:

SHULTS-LEWIS CHILDREN'S HOME	\$50.00	
FOOD FOR NEEDY TRAVELER	7.45	
ROOM FOR NEEDY TRAVELER	<u>16.64</u>	74.09

MISCELLANEOUS EXPENSES:

POSTAGE TO MAIL BULLETINS 4-27, 5-4, 5-18, 5-26, 6-1	\$24.82	<u>24.82</u>
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TOTAL EXPENDITURES

\$4,194.66

BALANCE ON HAND, JUNE 30, 1978

\$552.00

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FINANCIAL STATEMENT FOR JULY 1978

BALANCE ON HAND, JULY 1, 1978		\$552.00
CONTRIBUTIONS: JULY 2, 1978	\$657.45	
" 9, "	838.85	
" 16, "	683.40	
" 23, "	878.40	
" 30, "	<u>831.20</u>	
TOTAL REGULAR CONTRIBUTIONS	\$3,889.30	
SPECIAL CONTRIBUTIONS:		
BUS SKATING PARTY CONTRIBUTIONS(2 MONTHS)	\$11.50	
ANONYMOUS CONTRIBUTION	1,000.00	
FOR NEW BUS	<u>450.00</u>	
TOTAL SPECIAL CONTRIBUTIONS	\$1,461.50	
TOTAL CONTRIBUTIONS		<u>5,350.80</u>
TOTAL FUNDS AVAILABLE		\$5,902.80
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERRON -SALARY-	\$775.00	
NORM HERRON -MONTHLY UTILITY ALLOWANCE-	195.00	
BIBLE SCHOOL SUPPLIES	390.55	
BIBLES, CONCORDANCES & OTHER MATERIALS	119.80	
PERSONAL EVANGELISM WORKBOOKS	20.00	
BULLETIN SUPPLIES	34.35	
PUBLICATIONS	<u>18.00</u>	
		\$1,552.70
BUS MINISTRY:		
GAS FOR BUSES	\$164.79	
REPAIR OF BUSES	245.49	
TIRE REPAIR	12.00	
BUS BOOKS & SUPPLIES	17.35	
INSURANCE ON BUSES 5-4-78 TO 5-4-79	<u>278.00</u>	
		715.63
MISSION WORK:		
WORLD RADIO GOSPEL BROADCASTS	\$20.00	
TWIN CITIES CHURCH OF CHRIST	35.00	
ALAN ADAMS MONTHLY SUPPORT	<u>25.00</u>	
		80.00

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BUILDINGS & GROUNDS:

MISCELLANEOUS SUPPLIES	816.94	
400 LBS. CALCIUM CHLORIDE FOR PARKING LOT	26.73	
PAPER PRODUCTS	54.50	
INSURANCE ON CHURCH BUILDING FOR 3 MOS.	162.75	
MORTGAGE PAYMENT	<u>839.32</u>	1,100.44

UTILITIES:

MURKIN HAULING-JUNE BILLING	87.00	
WATER & SEWAGE	13.28	
CULLIGAN WATER CONDITIONING	15.38	
PHONE BILL-CHURCH PORTION	28.00	
NIPSCO	<u>235.67</u>	299.33

BENEVOLENCE:

SHULTS-LEWIS CHILDREN'S HOME	850.00	
FOOD FOR NEEDY TRAVELER	8.84	
PLANTER & FLOWERS FOR PAUL EVERIDGE	<u>13.75</u>	72.59

MISCELLANEOUS EXPENSES:

POSTAGE PAID TO MAIL BULLETINS & WEEKS		<u>21.24</u>
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TOTAL EXPENDITURES

83,841.93

BALANCE ON HAND, JULY 31, 1978

82,060.87

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FINANCIAL STATEMENT FOR AUGUST 1978

BALANCE ON HAND, AUGUST 1, 1978		\$2,060.87
CONTRIBUTIONS:		
AUGUST 6, 1978	\$872.65	
" 13, "	510.20	
" 20, "	681.50	
" 27, "	<u>786.15</u>	
TOTAL REGULAR CONTRIBUTIONS	\$2,850.50	
SPECIAL CONTRIBUTIONS:		
FOR NEW BUS	<u>495.00</u>	
TOTAL CONTRIBUTIONS		<u>3,345.50</u>
TOTAL FUNDS AVAILABLE		\$ 5,406.37
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERRON -SALARY-	\$620.00	
NORM HERRON -MONTHLY UTILITY ALLOWANCE-	195.00	
REIMBURSEMENT TO GARDEN CITY CHURCH OF		
CHRIST FOR NORM'S HOSPITALIZATION		
INSURANCE FOR JULY THRU SEPTEMBER	324.60	
BIBLE SCHOOL SUPPLIES	21.50	
BULLETINS, ATTENDANCE CARDS, SENIOR		
CITIZENS CARDS	149.25	
XXXXXXXXXXXXXXXXXXXX		
BULLETIN SUPPLIES	28.39	
PUBLICATIONS	<u>15.06</u>	81,353.80
BUS MINISTRY:		
GAS FOR BUSES	\$99.45	
BUS PARTS	10.14	
PURCHASE OF 1966 CHEVY BUS	<u>2,400.00</u>	2,509.59
MISSION WORK:		
WORLD RADIO GOSPEL BROADCASTS	\$20.00	
TWIN CITIES CHURCH OF CHRIST	35.00	
ALAN ADAMS MONTHLY SUPPORT	<u>25.00</u>	80.00

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BUILDINGS & GROUNDS:		
HOMEOWNERS INSURANCE FOR 1 YEAR	\$130.00	
WORKMEN'S COMPENSATION FOR 1 YEAR	30.00	
MORTGAGE PAYMENT	<u>839.52</u>	999.52
UTILITIES:		
WATER & SEWAGE	\$21.64	
PHONE BILL-CHURCH PORTION	20.02	
NIPSCO	197.05	
CULLIGAN WATER CONDITIONING	<u>15.38</u>	254.09
BENEVOLENCE:		
SHULTS-LEWIS CHILDREN'S HOME	\$50.00	
PLANTER & FLOWERS FOR JUDY BOYLE	<u>14.51</u>	64.51
MISCELLANEOUS EXPENSES:		
POSTAGE PAID TO MAIL BULLETINS 5 WEEKS	\$26.44	
PURCHASE OF 2 RUBBER STAMPS WITH CHURCH ADDRESS	<u>11.10</u>	<u>37.54</u>
TOTAL EXPENDITURES		<u>\$5,299.05</u>
BALANCE ON HAND, AUGUST 31, 1978		<u>\$107.32</u>

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LaGrange, Indiana 46761
Telephone 219-463-3571

FINANCIAL STATEMENT FOR SEPTEMBER 1978

BALANCE ON HAND, SEPTEMBER 1, 1978		8107.32
CONTRIBUTIONS: SEPT. 3, 1978	\$748.05	
" 10, "	650.80	
" 17, "	800.20	
" 24, "	<u>746.85</u>	
	\$	
TOTAL REGULAR CONTRIBUTIONS	\$2,945.90	
LESS: CHECK RETURNED DUE TO INSUFFICIENT FUNDS	<u>-25.00</u>	
	\$2,920.90	
SPECIAL CONTRIBUTION FOR KNIVES FOR CHURCH KITCHEN	\$45.00	
REFUNDS FROM CANCELLED POLICIES WITH PREFERRED RISK MUTUAL INS. CO.	64.78	
SALE OF CONCORDANCES TO MEMBERS AT COST	<u>22.90</u>	
TOTAL CONTRIBUTIONS, REFUNDS, ETC.		<u>3,053.58</u>
TOTAL FUNDS AVAILABLE		83,160.90
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERRON -SALARY-	\$620.00	
NORM HERRON -MONTHLY UTILITY ALLOWANCE-	195.00	
NORM HERRON -REIMBURSEMENT OF $\frac{1}{3}$ OF 3RD QTR. 1978 SOC. SECURITY TAXES-	128.00	
BIBLE SCHOOL SUPPLIES	94.27	
PUBLICATIONS	<u>9.00</u>	
		81,046.27
BUS MINISTRY:		
GAS FOR BUSES	\$84.06	
TIRE REPAIR	12.00	
REPAIR OF BUSES	67.58	
GAS TO BRING NEW BUS BACK	26.32	
TITLE & REGISTRATION TRANSFER ON NEW BUS	8.25	
CASE OF OIL	<u>15.60</u>	
		213.81
MEMBERSHIP		

Church of Christ

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MISSION WORK:		
WORLD RADIO GOSPEL BROADCASTS	\$20.00	
TWIN CITIES CHURCH OF CHRIST	35.00	
ALAN ADAMS MONTHLY SUPPORT	<u>25.00</u>	80.00
BUILDINGS & GROUNDS:		
13 DOZEN KNIVES FOR CHURCH KITCHEN	\$86.58	
SWEEPER BAGS & OUTLET	7.55	
42 BALES OF STRAW FOR SEEDING HILL BEHIND CHURCH BUILDING	63.00	
INSURANCE ON CHURCH BUILDING TO 12-19-78	162.50	
MORTGAGE PAYMENT	<u>839.52</u>	1,159.15
UTILITIES:		
WATER & SEWAGE	\$13.28	
PHONE BILL-CHURCH PORTION	57.91	
NIPSCO	227.25	
RUBBISH HAULING-JULY & AUGUST	<u>14.00</u>	312.44
BENEVOLENCE:		
SHULTE-LEWIS CHILDREN'S HOME	\$50.00	
PLANT FOR MIKE BOWEN	<u>5.72</u>	55.72
MISCELLANEOUS EXPENSES:		
POSTAGE PAID TO MAIL BULLETINS 5 WEEKS	NETWORK	<u>27.03</u>
TOTAL EXPENDITURES		<u>\$2,394.42</u>
BALANCE ON HAND, SEPTEMBER 30, 1978		<u>\$266.48</u>

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FINANCIAL STATEMENT FOR OCTOBER 1978

BALANCE ON HAND, OCTOBER 1, 1978		\$266.48
CONTRIBUTIONS:		
OCT. 1, 1978	\$729.50	
" 8, "	774.06	
" 15, "	730.00	
" 22, "	650.55	
" 29, "	<u>1,133.75</u>	
TOTAL REGULAR CONTRIBUTIONS	\$4,017.86	
BUS SKATING PARTY CONTRIBUTION	\$9.25	
SPECIAL CONTRIBUTION FOR BUS WORK	50.00	
SPECIAL CONTRIBUTION FOR PARKING LOT CLEARING	10.00	
SPECIAL CONTRIBUTION FOR STEVE GAIN TRAVEL EXPENSES	59.00	
SPECIAL CONTRIBUTIONS FOR PARKING LOT CLEARING	<u>220.00</u>	
TOTAL SPECIAL CONTRIBUTIONS	\$348.25	
REFUNDS FROM CANCELLED POLICIES WITH PREFERRED RISK MUTUAL INSURANCE COMPANY	<u>\$143.53</u>	
TOTAL CONTRIBUTIONS & REFUNDS		<u>4,509.64</u>
TOTAL FUNDS AVAILABLE		\$4,776.12
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERRON -SALARY-	\$775.00	
NORM HERRON -MONTHLY UTILITY ALLOWANCE-	195.00	
REIMBURSEMENT TO GARDEN CITY CHURCH OF CHRIST FOR NORM'S HOSPITALIZATION INSURANCE FOR OCTOBER THRU DECEMBER	324.60	
KEN CHAMBERS -GOSPEL MEETINGS 10-22 THRU 10-29-78 INCLUDING TRAVEL EXPENSES-	410.00	
BIBLE SCHOOL SUPPLIES	380.57	
MATERIALS FOR GOSPEL MEETING ANNOUNCEMENTS	9.94	
BIBLES, CONCORDANCES, & TRACTS	87.36	
PUBLICATIONS	9.00	
BULLETIN SUPPLIES	66.43	
TWO PROJECTOR BULBS	17.60	
PROJECTOR SCREEN	<u>4.00</u>	
		\$2,279.50

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BUS MINISTRY:

GAS FOR BUSES	\$83.26	
PAINT FOR LETTERING ON BUS	<u>6.20</u>	89.46

MISSION WORK:

WORLD RADIO GOSPEL BROADCASTS	\$20.00	
TWIN CITIES CHURCH OF CHRIST	35.00	
ALAN ADAMS MONTHLY SUPPORT	<u>25.00</u>	80.00

BUILDINGS & GROUNDS:

MISCELLANEOUS PARTS & SUPPLIES	\$25.46	
GRASS SEED FOR HILL BEHIND BUILDING	65.36	
SHRUBS FOR CHURCH	20.78	
CLEANING SUPPLIES	2.06	
TWO WOMEN'S BAPTISMAL ROBES	46.31	
FOAM CUPS & PAPER PLATES	11.78	
PARTIAL PAYMENT ON PARKING LOT CLEANING	600.00	
MORTGAGE PAYMENT	<u>839.22</u>	1,611.27

UTILITIES:

WATER & SEWAGE	\$13.28	
PROVE HILL-CHURCH PORTION	18.23	
RUBBISH HAULING-SEPTEMBER	7.00	
WIPSCO	<u>232.24</u>	270.75

BENEVOLENCE:

SHULTS-LEWIS CHILDREN'S HOME	\$50.00	
PLANTS FOR ELIZABETH SWARTSENTRUBER & MARTIN LUTHER HALL	10.09	
STEVE GAIN -TRAVEL ASSISTANCE FOR FUNERAL	<u>100.00</u>	160.09

MISCELLANEOUS EXPENSES:

POSTAGE PAID TO MAIL BULLETINS 5 WEEKS	\$28.05	
STAMPS FOR CHURCH USE	<u>6.23</u>	<u>34.28</u>

TOTAL EXPENDITURES		<u>\$4,525.85</u>
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BALANCE ON HAND, OCTOBER 31, 1978		<u>\$250.27</u>
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FINANCIAL STATEMENT FOR NOVEMBER 1978

BALANCE ON HAND, NOVEMBER 1, 1978		\$250.27
CONTRIBUTIONS:		
NOV. 5, 1978	\$625.55	
" 12, "	810.05	
" 19, "	650.10	
" 26, "	<u>745.75</u>	
TOTAL REGULAR CONTRIBUTIONS	\$2,831.45	
SPECIAL CONTRIBUTIONS FOR PARKING LOT CLEARING	185.00	
SALE OF CONCORDANCES AND COMMENTARIES TO MEMBERS AT COST	<u>8.90</u>	
TOTAL CONTRIBUTIONS AND SALES		<u>3,025.35</u>
TOTAL FUNDS AVAILABLE		\$3,275.62
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERRON -SALARY-	\$620.00	
NORM HERRON -MONTHLY UTILITY ALLOWANCE-	195.00	
BIBLE SCHOOL SUPPLIES	111.79	
TAPES FOR LADIES CLASS (3)	14.39	
OPEN BIBLE STUDY MATERIALS	23.20	
BIBLE CORRESPONDENCE COURSE -225 LESSONS-	11.25	
PUBLICATIONS	<u>9.00</u>	984.63
BUS MINISTRY:		
GAS FOR BUSES	\$131.74	
PARTS AND REPAIRS OF BUSES	<u>201.45</u>	333.19
MISSION WORK:		
WORLD RADIO GOSPEL BROADCASTS	\$20.00	
TWIN CITIES CHURCH OF CHRIST	35.00	
ALAN ADAMS MONTHLY SUPPORT	<u>25.00</u>	80.00

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BUILDINGS & GROUNDS:

LAPEL MICROPHONE	\$15.95	
REPAIR OF FAN	4.91	
2 COMMUNION TRAYS & 2 BREAD PLATES	58.49	
TRENCHING FOR BURYING WIRE	66.60	
PAIR OF WADERS & REPAIR KIT	13.25	
CASE OF PAPER TOWELS	14.50	
MORTGAGE PAYMENT	<u>839.52</u>	1,013.22

UTILITIES:

WATER & SEWAGE	\$22.89	
CULLIGAN WATER CONDITIONING	15.38	
RUBBISH HAULING-OCTOBER	7.00	
PHONE BILL	37.95	
NIPSCO	<u>249.32</u>	332.54

BENEVOLENCE:

SHULTS-LEWIS CHILDREN'S HOME	\$50.00	
FLOWERS FOR FUNERAL FOR YVONNE NICKS' MOTHER	17.78	
FLOWERS FOR FLOSSIE HARRIS	<u>6.19</u>	<u>73.97</u>

TOTAL EXPENDITURES

\$2,817.55

BALANCE ON HAND, NOVEMBER 30, 1978

\$458.07

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FINANCIAL STATEMENT FOR DECEMBER 1978

BALANCE ON HAND, DECEMBER 1, 1978		8458.07
CONTRIBUTIONS:		
DEC. 3, 1978	\$733.35	
" 10, "	1365.99	
" 17, "	724.60	
" 24, "	676.75	
" 31, "	<u>741.55</u>	
TOTAL REGULAR CONTRIBUTIONS	84,247.20	
SPECIAL CONTRIBUTIONS FOR PARKING LOT CLEARING	225.00	
BUS SKATING PARTY CONTRIBUTIONS(2)	15.25	
SPECIAL CONTRIBUTION FOR BUS MINISTRY	25.00	
SPECIAL CONTRIBUTION FOR PURCHASE OF PROPERTY	25.00	
LOAN TO CHURCH FOR PAYMENT OF BALANCE OF INVOICE ON PARKING LOT CLEARING BY DOYLE GOSE	<u>2,200.00</u>	
TOTAL CONTRIBUTIONS & LOAN		<u>6,737.45</u>
TOTAL FUNDS AVAILABLE		87,195.52
EXPENDITURES:		
LOCAL EVANGELISM:		
NORM HERMON -SALARY-	8545.00	
NORM HERMON -MONTHLY UTILITY ALLOWANCE-	195.00	
WICK YOUNG -TEACHING & TRAVEL EXPENSES FOR FISHERS OF MEN CLASS-	35.00	
BIBLE SCHOOL SUPPLIES	229.84	
BIBLES & NEW TESTAMENT BOOKS	91.00	
PUBLICATIONS	1878215.06	
1979 BULK MAILING FEE	40.00	
PROJECTOR BULBS	78.00	
CASE OF DISPOSABLE COMMUNION CUPS	<u>27.63</u>	
		1,256.93

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BUS MINISTRY:

GAS, OIL, & ANTI-FREEZE	\$127.63	
ANTI-SIPHON SPRING	<u>1.09</u>	128.72

MISSION WORK:

WORLD RADIO GOSPEL BROADCASTS	\$20.00	
TWIN CITIES CHURCH OF CHRIST	35.00	
ALAN ADAMS MONTHLY SUPPORT	25.00	
CHURCH OF CHRIST UMCJC -CONTRIBUTION IN SUPPORT OF TEACHING EFFORTS-	<u>250.00</u>	330.00

BUILDINGS & GROUNDS:

2 MOP HEADS	\$3.18	
PAYMENT OF BALANCE OF INVOICE ON PARKING LOT CLEARING	2,929.68	
INSURANCE ON BUILDING THRU 3-19-79	162.50	
MORTGAGE PAYMENT	<u>839.52</u>	3,934.88

UTILITIES:

WATER & SEWAGE	\$13.28	
RUBBISH HAULING-NOVEMBER	7.00	
TELEPHONE	35.36	
NIPSCO	<u>357.75</u>	413.39

BENEVOLENCE:

SHULTS-LEWIS CHILDREN'S HOME	\$50.00	
FLOWERS FOR NANCY McDONALD	5.00	
FLOWER CENTERPIECE FOR CONNIE WEAVER	<u>4.68</u>	59.68

MISCELLANEOUS EXPENSES:

POSTAGE PAID TO MAIL BULLETINS 11 WEEKS	\$60.98	
POSTAGE DUE ON RETURNED UNDELIVERABLE BULLETINS	<u>5.00</u>	65.98

TOTAL EXPENDITURES

\$6,189.18

BALANCE ON HAND, DECEMBER 31, 1978

\$1,006.34

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FINANCIAL STATEMENT JAN. 1, 1978 TO DEC. 31, 1978

BALANCE ON HAND, JANUARY 1, 1978

\$2,090.54

CONTRIBUTIONS
SPECIAL CONTRIBUTIONS
REFUNDS, SALES, ADJUSTMENTS, ETC.,
LOAN

\$39,247.51
4,027.23
248.27
2,200.00

TOTAL CONTRIBUTIONS, ETC.

45,723.01

TOTAL FUNDS AVAILABLE

\$47,813.55

EXPENDITURES:

LOCAL EVANGELISM
BIBS MINISTRY
MISSION WORK
BUILDINGS & GROUNDS
UTILITIES
BENEVOLENCE
MISCELLANEOUS EXPENSES

\$17,006.89
5,275.73
1,317.00
17,441.20
4,210.05
1,038.26
518.08

TOTAL EXPENDITURES

46,807.21

BALANCE ON HAND, DECEMBER 31, 1978

\$1,006.34

DECREASE IN BALANCE FROM JAN. 1, 1978 TO DEC. 31, 1978

\$1,084.20

EXPENDITURES AS PERCENTAGE OF TOTAL

LOCAL EVANGELISM
BIBS MINISTRY
MISSED POINT
BUILDINGS & GROUNDS
UTILITIES
BENEVOLENCE
MISCELLANEOUS EXPENSES

\$17,006.89
5,275.73
1,317.00
17,441.20
4,210.05
1,038.26
518.08

36.3%
11.3
2.8
37.3
9.0
2.2
1.1

TOTALS

\$46,807.21

100.0

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CONTRIBUTIONS BY MONTH FOR 1978

<u>MONTH</u>	<u>TOTAL</u>	<u>AVG./WEEK</u>
JANUARY	\$2,848.15	\$712.03
FEBRUARY (5 WKS.)	3,056.75	611.35
MARCH	2,745.35	686.33
APRIL (5 WKS.)	3,280.40	656.08
MAY	2,849.40	712.35
JUNE	3,710.25	927.56
JULY (5 WKS.)	3,889.30	777.86
AUGUST	2,850.50	712.62
SEPTEMBER	2,920.90	730.22
OCTOBER (5 WKS.)	4,017.86	803.57
NOVEMBER	2,831.45	707.86
DECEMBER (5 WKS.)	<u>4,247.20</u>	<u>849.44</u>
TOTAL	\$39,247.51 (83,270.63/MO.)	<u>\$740.52</u>

CONTRIBUTIONS PER YEAR 1971 THRU 1978

<u>YEAR</u>	<u>TOTAL</u>	<u>AVG./WEEK</u>
1971	\$10,000.66	\$192.32
1972	15,410.40	296.35
1973	16,443.02	316.21
1974	18,685.15	359.33
1975	22,206.19	427.02
1976	25,971.30	499.45
1977	33,689.79	647.88
1978	39,247.51	740.52
1979 (PROJECTION)	(45,500.00) 44,200.00	(875.00) 850.00

PERCENTAGE INCREASE YEAR-TO-YEAR

<u>YEAR</u>	<u>WEEKLY AVG.</u>	<u>% ABOVE PREVIOUS YEAR</u>
1971	\$192.32	-
1972	296.35	54.09%
1973	316.21	6.70
1974	359.33	13.63
1975	427.02	18.84
1976	499.45	16.96
1977	647.88	29.72
1978	740.52	14.30
1979 (PROJECTION)	(875.00) 850.00	(18.16) 14.8