

# Church of Christ

PREACHING CHRIST AND HIM CRUCIFIED

R.R. 5, Box 15  
407 South Townline Road  
LaGrange, Indiana 46761  
Telephone 219-463-3571

## FINANCIAL STATEMENT FOR February 19 83

BALANCE ON HAND	<u>JANUARY</u>	<u>31</u>	<u>19 83</u>	<u>\$1714.48</u>
CONTRIBUTIONS:	<u>FEB</u>	<u>6</u>	<u>957.18</u>	
	<u>FEB</u>	<u>7</u>	<u>869.78</u>	
	<u>FEB</u>	<u>8</u>	<u>1013.72</u>	
	<u>FEB</u>	<u>17</u>	<u>1268.47</u>	
SPECIAL CONTRIBUTIONS:				<u>4109.15</u>
<u>BENEVOLENT FUND</u>			<u>85.00</u>	<u>85.00</u>
TOTAL CONTRIBUTIONS:				<u>4194.15</u>
TOTAL FUNDS AVAILABLE:				<u>5908.63</u>
EXPENDITURES:				
<u>LOCAL EVANGELISM:</u>				
<u>MEDICAL INS.</u>			<u>160.68</u>	
<u>SALARY &amp; UTILITY ALLOWANCE</u>			<u>1170.00</u>	
<u>BIBLE SCHOOL SUPPLIES</u>			<u>18.29</u>	
<u>Publications</u>			<u>5.63</u>	
<u>OFFICE SUPPLIES</u>			<u>46.35</u>	
				<u>1385.52</u>
<u>BUS MINISTRY:</u>				
<u>GAS AND OIL</u>			<u>48.65</u>	
<u>BUS LOAN</u>			<u>60.00</u>	
<u>Norris Truck Service</u>			<u>53.40</u>	
				<u>162.05</u>
MISSION WORK:				
<u>NORTH MANCHESTER CHURCH of CHRIST</u>			<u>35.00</u>	
<u>CHURCH of CHRIST, MENOMINEE</u>			<u>35.00</u>	
<u>UPPER MIDWEST CAMPAIGNS (Fishers/men)</u>			<u>40.00</u>	
<u>AMAZING GRACE TV</u>			<u>75.00</u>	
				<u>185.00</u>

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**BUILDING AND GROUNDS --**

FARMERS STATE BANK	<u>1109.47</u>	
FARMERS STATE BANK	<u>279.64</u>	
CARNEY'S DEC. CTR. (DRAPES)	<u>210.67</u>	
Workmen's Comp. IN'S	<u>64.00</u>	
MISC. SUPPLIES - (SUPER VALU (SEC. OF STATE (Schlemmer's)	<u>131.72</u>	
		<u>\$1795.50</u>

**UTILITIES --**

WATER AND SEWAGE	<u>31.33</u>	
RIDER'S DISPOSAL	<u>14.00</u>	
NIPSCO	<u>641.80</u>	
TELEPHONE	<u>40.30</u>	
		<u>727.43</u>

**BENEVOLENCE --**

SHULTS - LEWIS CHILDREN'S HOME	<u>50.00</u>	
A. DORRIS (WATER CO.)	<u>25.01</u>	
J.W. BILLMAN (COIL FOR N. HALBERT)	<u>85.73</u>	
Pam SHATTO (EYE GLASSES)	<u>91.00</u>	
SHULTS - LEWIS HOME (JOHN RAY MEMORIAL)	<u>15.00</u>	
		<u>266.74</u>

**MISCELLANEOUS --**

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TOTAL EXPENDITURES

4522.24

BALANCE ON HAND

FEBRUARY 23 1983

\$1386.39

Budget = + \$403.97

BENEVOLENT FUND = \$133.00