

ACC
Summary Report for December 2022
January 2023
Submitted by Donna Thompson

Checking	10,016.62	Pre Assigned Payment	7,349.97
Perp Saving	2,534.87	(Franklin Ministries	1,860.00)
Memorial	3,355.39	(Missions tbd	393.49)
(General 47.60)		(Alpha	108.32)
(GHR 3,307.79)		(OCC	273.00)
Tech	1,595.20	(Conference	25.60)
GHR	14,470.35	(TBD	1,372.78)
Discretionary	1,017.43	(Tithely Missions tbd	119.82)
General	17,016.35		

INCOME

Date	Income	Tithely	Memorial	Perp Savings	Dicretionary
12/04	1,520.00		140.00		
12/11	590.00		125.00		
12/18	1,050.00		200.00	140.00	
12/25	1730.00		100.00	25.00	50.00
12/31	<u> </u>	<u>2,248.50</u>	<u> </u>	<u> </u>	<u> </u>
Totals	4,890.00	2,248.50	565.00*	165.00	50.00
Total	7,138.50				

(* In memory of Irene Jewett)

OTHER INCOMES

EAVP		500.00	Rent
Sleeper Trust Fund		13.30	
St. Pauly Textile		74.49	Clothing Shed (Anglicans for Life)
Tithely		23.79	Missions tbd
Rental		175.00	Grange Hall
Transferred from	Perp Sav	1,987.75	Chimney Liner
“ “	Memorial	565.00	Chimney Liner
Interest		<u>.12</u>	
		3,339.63	

Income	7,138.50
Other Income	<u>3,339.63</u>
Total	10,478.13

EXPENSES

Bill Blomquist	3,708.33	Salary/housing
	424.77	medical
	74.94	bluetooth speakers (outreach) 49.97
		office supplies 24.97
	59.98	Proclaim 29.99 office supplies 29.99
	126.08	Entertainment 88.25
		office supplies 22.84
		Lay reader book 14.99
Darlene Tilton	75.00	Flowers I Jewett funeral
Upper Room	38.70	Devotionals Jan/Feb
BDT	226.44	Printer Lease
ACNA	36.06	Nov/Dec life insurance
Alice Grover	118.70	Altar Guild supplies
Church Mutual	331.00	Workman's comp inc
TDS	101.94	Office phone/internet
	158.25	Church phone/internet
Transferred to Perp Savings	400.00	from deposit 11/29 (furnace)
NH Electric Coop	116.82	Church
	111.75	Grange Hall
	241.32	Office/EAVP
Huckleberry	595.56	EAVP
	606.72	Church-367.35 GH-205.95
		Office-33.42
	22.05	GH furnace repair
Christian Repair	2,552.75	Church chimney liner
Acer	175.00	Inv 476
	100.00	Inv 481
Donna Thompson	133.64	Zoom (Nov/Dec) 29.98
		GH Furnace filters 88.31
		Check register 15.35
ACNA	408.00	Retirement
Cinnamon Blomquist	1.00	Budget
Jane Walker	320.00	Salary
	31.98	supplies
Rita Rees	432.54	Outreach-wreath supplies
Sue Emerson	150.00	Christmas Day organist
ADNE	<u>713.85</u>	10% Tithes
Total	12,593.17	

November balance	12,131.66
Income	<u>10,478.13</u>
Total	22,609.79
Expenses	<u>12,593.17</u>
December balance	10,016.62