

ACC
Summary Report for January 2023
February 2023
Submitted by Donna Thompson

Checking	6,909.74	Pre-Assigned Payment	7,200.03
Perp Saving	2,534.89	(Franklin Ministries	1,710.00)
Memorial	3,530.42	(Mission tbd	393.49)
(General 222.63)		(Alpha	108.32)
(GHR 3,307.79)		(OCC	273.00)
Tech	1,315.21	(Conference	25.60)
GHR	14,470.96	(Tbd	1,372.78)
Discretionary	1,082.43	(Tithely mission tbd	119.82)
General	14,817.10		

Income

Date	Income	Tithely	Discretionary	Memorial	Tech
1/01	1,112.00			25.00	
1/08	2,180.25		25.00		
1/15	740.00		20.00		
1/22	2,975.00		20.00	140.00	
1/29	565.00				20.00
1/31		3,556.04			
Totals	7,572.25	3,556.04	65.00	165.00	20.00
Total	11,128.29				

Other Incomes

EAVP	500.00	Rent	
St Pauly Textile	40.22	Clothing shed-Anglicans for Life	
Tithely	23.97	tbd missions`	
	48.25	EAVP supper (cupcakes/brownies)	
Transferred from General #	1,200.00	to move laptop back of church	
Transferred from PAP	150.00	take out of Franklin Ministries)	
Sleeper Trust Fund	19.94		
Interest	<u>.09</u>		
	1,982.47		
			11,128.29
			<u>1,982.47</u>
			13,110.76

Expenses

Bill Blomquist	3,868.33	salary/housing
	393.43	health/life insurance
	839.06	social security
	188.53	29.99 (tech budget)
		145.55 (business meal)
		12.99 lay readers book
Rita Rees	2,751.10	Godly Play-(1500.00 was donated last year towards this)
TDS	101.94	office phone/internet
	158.25	church phone/internet
United Safety Services	205.00	fire extinguishers inspection
NH Electric Coop	233.14	church
	131.14	grange hall
	268.32	EAVP/office
Belletetes	3.59	supplies (building/grounds)
ACNA	408.00	retirement
BDT	226.44	printer lease
Linda McGrail	150.00	to help with gift cards (Franklin Ministries)
	134.80	Education-Hearing God
Jane	346.67	salary
	50.44	supplies
Huckleberry	670.64	EAVP
	714.55	church-577.33 grange-137.22
	982.66	EAVP-600.62 church-382.04
ACNA	18.03	life insurance
Acer	125.00	plowing
	380.00	3 storms within 1 week
Bruce Thompson	215.68	tech budget
Upper Room	38.70	Jan/Feb devotionals
Norko	1200.00	moving laptop to back of church
Charles Broughton	300.00	tax papers
Donna Thompson	36.24	zoom-14.99
		thank you cards/envelopes 21.25
Cinnamon Blomquist	346.67	salary
ADNE	<u>1,120.03</u>	10% tithes
Total	16,606.38	

December Balance	10,016.62
Income	<u>13,110.76</u>
Total	23,127.38
Expenses	<u>16,606.38</u>
Ending Balance	6,521.00

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