

TREASURER'S REPORT

October

2022

Community Congregational Church of Clinton Heights
221 Columbia Turnpike, Rensselaer, NY 12144

Total Deposits: \$ 3,285.44
Total Expenses / Salaries: \$ 2,968.17

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
10/31/22	ELECTRONIC	RICOH	\$ 26.50	Copier Usage
	ELECTRONIC	Wells Fargo Bankeft		Copier Rental
10/11/22	ELECTRONIC	Time Warner (Spectrum)	\$ 159.98	Telephone / Internet
10/28/22	ELECTRONIC	National Grid	\$ 254.00	Church - Gas
10/28/22	ELECTRONIC	National Grid	\$ 74.00	Church - Electric
10/28/22	ELECTRONIC	National Grid	\$ 134.25	Parsonage Utilities
	ELECTRONIC	ADP Payroll Service		Monthly Fee
	ELECTRONIC	ADP Payroll Service		NY State & Federal Taxes
	ELECTRONIC	ADP Payroll Service		Salaries - Pastor \$, Aidan \$
	ELECTRONIC	The Pension Boards		Pastor's Pension
10/17/22	ELECTRONIC	VANCO	\$ 29.70	Monthly Fee
10/11/22	ELECTRONIC	ZOOM	\$ 14.99	Monthly Fee
10/03/22	7870	NY Conference	\$ 92.00	OCWM
10/03/22	7871	Yard Art Landscape Concierge	\$ 225.00	Mowing 3X
		Joe Daddy Snow Removal		
10/08/22	7872	Church Mutual	\$ 1,115.25	Church Package Policy (4-part payment plan - #3)
10/16/22	7873	ConsensU	\$ 300.00	Pies/Turkeys Donation in Betty Brunell's Name
10/16/22	7874	ConsensU	\$ 300.00	Anonomous Donation
10/31/22	Transfer	to Building Fund	\$ 71.50	Transfer
10/31/22	Transfer	to Endowment Fund	\$ 78.00	Transfer
10/31/22	Transfer	to Deacons Fund	\$ 93.00	Transfer

Community Congregational Church

Account Totals - 2022

<u>Year 2022</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operating Account	1204	\$ 11,355.00	\$ 11,662.26	\$ 12,558.13	\$ 13,931.93	\$ 14,250.32	\$ 13,188.87
Deacon	4522	\$ 3,893.85	\$ 3,868.85	\$ 4,151.85	\$ 4,673.40	\$ 4,695.90	\$ 4,788.90
Building	1484	\$ 12,791.27	\$ 12,791.27	\$ 13,097.77	\$ 13,450.77	\$ 13,622.27	\$ 13,718.77
Endowment	8128	\$ 9,076.25	\$ 9,076.32	\$ 9,299.40	\$ 9,665.48	\$ 9,843.56	\$ 9,946.64
Muirhead	8136	\$ 3,045.44	\$ 3,045.46	\$ 3,045.49	\$ 3,045.51	\$ 3,045.54	\$ 3,045.56
Memorial	3530	\$ 9,508.01	\$ 9,508.01	\$ 9,508.01	\$ 9,508.25	\$ 9,508.25	\$ 9,508.25
CD	4702	\$ 12,288.61	\$ 12,289.13	\$ 12,289.61	\$ 12,290.13	\$ 12,290.63	\$ 12,291.15
		\$ 61,958.43	\$ 62,241.30	\$ 63,950.26	\$ 66,565.47	\$ 67,256.47	\$ 66,488.14

<u>Year 2022</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Operating Account	1204	\$ 14,979.17	\$ 21,723.39	\$ 24,005.97	\$ 24,230.29		
Deacon	4522	\$ 4,798.90	\$ 4,891.90	\$ 4,959.90	\$ 5,027.90		
Building	1484	\$ 13,760.27	\$ 13,806.77	\$ 13,214.27	\$ 13,285.77		
Endowment	8128	\$ 10,112.73	\$ 10,190.81	\$ 10,268.90	\$ 10,346.98		
Muirhead	8136	\$ 3,045.59	\$ 3,045.62	\$ 3,045.64	\$ 3,045.67		
Memorial	3530	\$ 9,508.48	\$ 9,508.48	\$ 9,508.48	\$ 9,508.72		
CD	4702	\$ 12,291.66	\$ 12,292.18	\$ 12,292.69	\$ 12,293.21		
		\$ 68,496.80	\$ 75,459.15	\$ 77,295.85	\$ 77,738.54	\$ -	\$ -