

Community Congregational Church
Monthly Financial Secretary Report
Month of: December

Pledge	\$2705.00	VANCO	\$3945.56
Loose	\$50.00		
Blue Box	\$66.85		
Can Do	\$		
Other	\$450.00	Pastor Gift (\$425.00check, \$25.00cash)	

Special Envelopes

Building	\$185.50	Special Accounts	
Deacons	\$223.00	Memorial	\$
Endowment	\$191.00		
Per Capita	\$	YTD:	\$174.00
Initial	\$		
Christmas Fund	\$261.00		

BUILDING USE:

AA : \$

CCV

Parsonage \$725.00* (Donation)
\$107.00 (Utilities)

Total Money for Operating:	\$7176.91
Total Money for Other Accts:	\$624.50
Total Money for Month of December	\$7801.41

Respectfully submitted
Cindy Miller, Financial Secretary

Monthly Breakdown of Deposits

For the Year 2020

Submitted by: Cindy Miller, Financial Secretary

Month	Loose	Pledge	Misc Amts	Blue Box	Vanco	Can Do	Deacons	Operating Total
January	\$ 91.00	\$ 3,118.00	\$ 725.00	\$ 70.35	\$ 596.84	\$ 8.55	\$ 155.00	\$ 4,609.74
February	\$ 80.00	\$ 2,124.50	\$ 875.00		\$ 420.34	\$ 52.00	\$ 144.00	\$ 3,551.84
March	\$ 59.00	\$ 4,004.12	\$ 730.76	\$ 73.20	\$ 989.14	\$ 11.49	\$ 88.00	\$ 5,867.71
April		\$ 2,274.00	\$ 748.33		\$ 4,062.15		\$ 47.00	\$ 7,084.48
May		\$ 1,274.00	\$ 12,845.00	\$ 104.20	\$ 4,271.01		\$ 325.00	\$ 18,494.21
June	\$ 100.00	\$ 2,070.00	\$ 925.00	\$ 116.40	\$ 2,870.52		\$ 246.00	\$ 6,081.92
July		\$ 2,508.00	\$ 725.00	\$ 80.30	\$ 2,465.70		\$ 252.00	\$ 5,779.00
August		\$ 4,040.00	\$ 1,245.82	\$ 75.20	\$ 3,186.34	\$ 7.00	\$ 276.00	\$ 8,554.36
September		\$ 1,195.00	\$ 725.00	\$ 88.65	\$ 3,553.12	\$ 8.00	\$ 280.00	\$ 5,569.77
October		\$ 844.00	\$ 725.00	\$ 105.90	\$ 3,171.63	\$ 8.00	\$ 251.00	\$ 4,854.53
November		\$ 2,240.00	\$ 725.00	\$ 82.65	\$ 2,245.34	\$ 24.00	\$ 463.00	\$ 5,316.99
December	\$ 50.00	\$ 2,705.00	\$ 725.00	\$ 66.85	\$ 3,945.56		\$ 223.00	\$ 7,492.41
Total for 2020	\$ 380.00	\$ 28,396.62	\$ 21,719.91	\$ 863.70	\$ 31,777.69	\$ 119.04	\$ 2,750.00	\$ 83,256.96

This report DOES NOT include: earmarked money, savings accounts, missions, etc.

Any money not used in the day to day operating expenses

MISC is money to be used in everyday expenses.