

TREASURER'S REPORT

November

2021

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

Total Deposits: \$ 12,910.52
Total Expenses / Salaries: \$ 11,541.29

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
11/29/21	Electronic	RICOH	\$ 0.27	Copier Usage
11/02/21	Electronic	Capital Lease	\$ 152.75	Copier Rental
11/08/21	Electronic	Time Warner Cable (SPECTRUM)	\$ 159.98	Telephone / Internet
11/29/21	Electronic	National Grid	\$ 145.00	Church - Gas
11/29/21	Electronic	National Grid	\$ 68.00	Church - Electric
11/29/21	Electronic	National Grid	\$ 134.55	Parsonage Utilities
11/05/21	Electronic	ADP Payroll Service	\$ 48.27	Monthly Fee
11/29/21	Electronic	ADP Payroll Service	\$ 347.68	NY State & Federal Taxes
11/29/21	Electronic	ADP Payroll Service	\$ 1,760.35	Salaries - Pastor \$ 1635.40; Matt \$124.95
11/07/21	Electronic	The Pension Boards	\$ 291.67	Pastor's Pension
11/15/21	Electronic	VANCO	\$ 39.31	Monthly Fee
11/29/21	Electronic	ZOOM	\$ 14.99	Monthly Fee
11/06/21	7802	NY Conference	\$ 234.00	OCWM (\$117/MONTH) - (9/6/21 ck 7792 not rec'd, then cashed)
11/06/21	7799	Barbara Toll	\$ 107.20	Frolic Preschool items & Sparkhouse Digital
11/06/21	7800	Family Promise - Capital Region	\$ 100.00	Donation
11/07/21	7803	The Town of East Greenbush	\$ 92.75	Water/Sewer (Church \$23.30; Parsonage \$69.45)
11/12/21	7804	Bruce Adams Roofing Contracting	\$ 6,850.00	Parsonage Roof & wood on Fascia
11/28/21	7805	Ed Whited	\$ 125.00	Guest Preacher 11/28/21
11/29/21	7806	Tri-City Fire Extinguisher	\$ 87.00	6 Extinguishers Services
11/29/21	7807	Family Danz	\$ 344.52	Heat tune Up X2
11/29/21	Transfer	To Building Fund	\$ 50.00	
11/29/21	Transfer	To Endowment Fund	\$ 65.00	
11/29/21	Transfer	To Deacons Fund	\$ 323.00	(includes \$33 for poinsettias & \$235 for turkeys/pies)

Community Congregational Church

Account Totals - 2021

<u>Year 2021</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operating Account	1204	\$ 13,251.21	\$ 5,948.60	\$ 4,997.14	\$ 4,847.16	\$ 6,935.57	\$ 8,589.10
Deacon	4522	\$ 2,762.35	\$ 2,959.35	\$ 3,257.35	\$ 3,554.35	\$ 3,126.35	\$ 3,083.35
Building	1484	\$ 10,592.11	\$ 10,758.11	\$ 11,042.27	\$ 11,208.27	\$ 11,359.27	\$ 11,580.27
Endowment	8128	\$ 14,475.88	\$ 14,667.99	\$ 14,885.12	\$ 15,052.24	\$ 15,239.37	\$ 15,491.50
Muirhead	8136	\$ 3,045.13	\$ 3,045.16	\$ 3,045.18	\$ 3,045.21	\$ 3,045.23	\$ 3,045.26
Memorial	3530	\$ 9,507.06	\$ 9,507.14	\$ 9,507.21	\$ 9,507.30	\$ 15,239.37	\$ 9,507.38
CD	4702	\$ 12,282.47	\$ 12,282.99	\$ 12,283.46	\$ 12,283.98	\$ 12,284.49	\$ 12,285.01
		\$ 65,916.21	\$ 59,169.34	\$ 59,017.73	\$ 59,498.51	\$ 67,229.65	\$ 63,581.87

<u>Year 2021</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Operating Account	1204	\$ 8,502.63	\$ 7,423.61	\$ 8,966.83	\$ 7,102.36	\$ 8,485.12	
Deacon	4522	\$ 2,960.35	\$ 3,260.35	\$ 3,437.35	\$ 3,404.35	\$ 3,655.35	
Building	1484	\$ 36,746.27	\$ 37,001.27	\$ 12,157.27	\$ 12,288.27	\$ 12,338.27	
Endowment	8128	\$ 15,683.63	\$ 14,950.76	\$ 15,137.88	\$ 15,315.01	\$ 8,530.10	
Muirhead	8136	\$ 3,045.29	\$ 3,045.31	\$ 3,045.34	\$ 3,045.36	\$ 3,045.39	
Memorial	3530	\$ 9,507.53	\$ 9,507.53	\$ 9,507.53	\$ 9,507.77	\$ 9,507.77	
CD	4702	\$ 12,285.51	\$ 12,286.04	\$ 12,286.54	\$ 12,287.06	\$ 12,287.59	
		\$ 88,731.21	\$ 87,474.87	\$ 64,538.74	\$ 62,950.18	\$ 57,849.59	\$ -

Note: Transfer \$1,000 from CD to Endowment when CD matures (scholarships from 2021, Rachel Peckham and Andrew Kretzschmar)