

Expenses by Category

Report Date: 06/29/2020

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
01/02/2020	1244	NATIONAL GRID		Expense	c	2020 Church Checking	(\$497.29)
Category Total							(\$497.29)
03/07/2020		LOIACONO	AUDITOR/AC COUNTING	Expense	c	2020 Church Checking	(\$250.00)
04/19/2020	6260	TOM VANHATTEN	AUDITOR/AC COUNTING	Expense		2020 Church Checking	(\$100.00)
AUDITOR/ACCOUNTING Category Total							(\$350.00)
01/18/2020		COLLIS	CHURCH REPAIRS	Expense	c	2020 Church Checking	(\$803.00)
02/15/2020		KIRCH	CHURCH REPAIRS	Expense	c	2020 Church Checking	(\$74.99)
02/29/2020		SNELL	CHURCH REPAIRS	Expense	c	2020 Church Checking	(\$50.00)
CHURCH REPAIRS Category Total							(\$927.99)
03/05/2020		TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	2020 Church Checking	(\$315.00)
COPIER LEASE Category Total							(\$315.00)
02/10/2020		NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	2020 Church Checking	(\$50.98)
02/26/2020		NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	2020 Church Checking	(\$230.47)
ELECTRICITY CHURCH Category Total							(\$281.45)
01/24/2020	6247	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"	Expense	c	2020 Church Checking	(\$443.24)
04/20/2020	6261	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT	Expense		2020 Church Checking	(\$336.14)

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7.65%"							
FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%						Category Total	(\$779.38)
01/08/2020	6242	Brotherhood Insurance	INSURANCE UMBRELLA/LIABILITY/MULTI PERIL	Expense	c	2020 Church Checking	(\$4,267.00)
INSURANCE UMBRELLA/LIABILITY/MULTI PERIL						Category Total	(\$4,267.00)
01/16/2020		TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	2020 Church Checking	(\$134.16)
02/12/2020		TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	2020 Church Checking	(\$134.16)
03/08/2020		TIME WARNER CABLE	INTERNET / PHONE	Expense	c	2020 Church Checking	(\$134.16)
04/02/2020		TIME WARNER CABLE	INTERNET / PHONE	Expense	c	2020 Church Checking	(\$130.03)
INTERNET / PHONE						Category Total	(\$532.51)
01/20/2020	6245	Matt Morrison	Matt Morrison Student Minisrty	Expense	c	2020 Church Checking	(\$750.00)
02/23/2020	6237	Matt Morrison	Matt Morrison Student Minisrty	Expense	c	2020 Church Checking	(\$750.00)
03/19/2020	6256	Matt Morrison	Matt Morrison Student Minisrty	Expense	c	2020 Church Checking	(\$750.00)
Matt Morrison Student Minisrty						Category Total	(\$2,250.00)
03/15/2020		CATHEDRAL ENVELOPE	OFFERING ENVELOPES	Expense	c	2020 Church Checking	(\$312.34)
OFFERING ENVELOPES						Category Total	(\$312.34)
02/14/2020		HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	2020 Church Checking	(\$37.18)

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03/03/2020		HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	2020 Church Checking	(\$66.98)
OFFICE SUPPLIES Category Total							(\$104.16)
01/02/2020		COLLIS	OIL CHURCH	Expense	c	2020 Church Checking	(\$296.89)
01/17/2020		COLLIS	OIL CHURCH	Expense	c	2020 Church Checking	(\$1,465.29)
01/27/2020		COLLIS	OIL CHURCH	Expense	c	2020 Church Checking	(\$2,629.63)
03/04/2020		COLLIS	OIL CHURCH	Expense	c	2020 Church Checking	(\$1,789.97)
03/21/2020		COLLIS	OIL CHURCH	Expense	c	2020 Church Checking	(\$862.32)
04/18/2020		COLLIS	OIL CHURCH	Expense		2020 Church Checking	(\$582.12)
OIL CHURCH Category Total							(\$7,626.22)
01/04/2020		Pastor Wendy Morrison	PASTOR EXPENSES	Expense	c	2020 Church Checking	(\$255.00)
02/18/2020		Pastor Wendy Morrison	PASTOR EXPENSES	Expense	c	2020 Church Checking	(\$47.40)
03/17/2020	6254	Pastor Wendy Morrison	PASTOR EXPENSES	Expense	c	2020 Church Checking	(\$302.40)
PASTOR EXPENSES Category Total							(\$604.80)
01/05/2020	6234	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2020 Church Checking	(\$1,161.33)
01/18/2020	6244	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2020 Church Checking	(\$1,161.33)
02/17/2020	6248	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2020 Church Checking	(\$1,161.33)
02/22/2020	6251	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2020 Church Checking	(\$1,161.33)
03/14/2020	6255	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2020 Church Checking	(\$1,161.33)
03/28/2020	6255	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2020 Church Checking	(\$1,161.33)
04/14/2020	6257	Pastor Wendy	Pastor Morrison	Expense	c	2020 Church	(\$1,161.33)

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		Morrison	Gross Salary			Checking	
						Pastor Morrison Gross Salary Category Total	(\$8,129.31)
01/06/2020	6235	LESLIE COE	petty cash	Expense	c	2020 Church Checking	(\$150.00)
						petty cash Category Total	(\$150.00)
01/13/2020		STACE	PLOW PARKING LOT	Expense	c	2020 Church Checking	(\$550.00)
02/11/2020		STACE	PLOW PARKING LOT	Expense	c	2020 Church Checking	(\$590.00)
03/09/2020		STACE	PLOW PARKING LOT	Expense	c	2020 Church Checking	(\$550.00)
						PLOW PARKING LOT Category Total	(\$1,690.00)
01/14/2020		GRIFFITH ENERGY	PROPANE	Expense	c	2020 Church Checking	(\$39.57)
02/13/2020		GRIFFITH ENERGY	PROPANE	Expense	c	2020 Church Checking	(\$41.62)
03/16/2020		GRIFFITH ENERGY	PROPANE	Expense	c	2020 Church Checking	(\$36.10)
04/03/2020		GRIFFITH ENERGY	PROPANE	Expense		2020 Church Checking	(\$30.58)
						PROPANE Category Total	(\$147.87)
02/20/2020	6250b	UNYAC	RETIREE HEALTH UNYAC	Expense	c	2020 Church Checking	(\$244.16)
03/11/2020	6239B	UNYAC	RETIREE HEALTH UNYAC	Expense		2020 Church Checking	(\$122.08)
04/15/2020	6259C	UNYAC	RETIREE HEALTH UNYAC	Expense		2020 Church Checking	(\$122.08)
						RETIREE HEALTH UNYAC Category Total	(\$488.32)
02/21/2020	6250c	UNYAC	RETIREMENT PASTOR TO UNYAC	Expense	c	2020 Church Checking	(\$607.20)

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03/11/2020	6239C	UNYAC	RETIREMENT PASTOR TO UNYAC	Expense	c	2020 Church Checking	(\$303.60)
04/15/2020	6259D	UNYAC	RETIREMENT PASTOR TO UNYAC	Expense		2020 Church Checking	(\$303.60)
						RETIREMENT PASTOR TO UNYAC Category Total	(\$1,214.40)
01/22/2020	6246	LESLIE COE	SECRETARY PAY NET	Expense	c	2020 Church Checking	(\$624.29)
02/24/2020	6238	LESLIE COE	SECRETARY PAY NET	Expense	c	2020 Church Checking	(\$624.29)
03/20/2020	6255	LESLIE COE	SECRETARY PAY NET	Expense	c	2020 Church Checking	(\$780.36)
						SECRETARY PAY NET Category Total	(\$2,028.94)
03/13/2020	6242	VILLAGE OF CAMDEN	SEWER	Expense	c	2020 Church Checking	(\$89.60)
						SEWER Category Total	(\$89.60)
02/19/2020	6250	UNYAC	SHARED MINISTRY	Expense	c	2020 Church Checking	(\$2,688.00)
03/11/2020	6239A	UNYAC	SHARED MINISTRY	Expense	c	2020 Church Checking	(\$1,344.00)
04/15/2020	6259A	UNYAC	SHARED MINISTRY	Expense		2020 Church Checking	(\$1,344.00)
						SHARED MINISTRY Category Total	(\$5,376.00)
02/12/2020		GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	2020 Church Checking	(\$182.00)
						TRASH REMOVAL Category Total	(\$182.00)
04/15/2020	6259B	UNYAC	UMCOR GENERAL	Expense		2020 Church Checking	(\$796.00)
						UMCOR GENERAL Category Total	(\$796.00)
03/01/2020		UPPER ROOM	UPPER ROOM	Expense	c	2020 Church Checking	(\$23.00)

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UPPER ROOM Category Total							(\$23.00)
03/12/2020	6241	VILLAGE OF CAMDEN	WATER	Expense	c	2020 Church Checking	(\$58.10)
WATER Category Total							(\$58.10)
03/02/2020		AVENDIM MEDIA	WEB SITE	Expense	c	2020 Church Checking	(\$90.00)
WEB SITE Category Total							(\$90.00)
01/07/2020	6236	American Church	WORKMAN'S COMPENSATION	Expense	c	2020 Church Checking	(\$117.50)
04/14/2020	6258	American Church	WORKMAN'S COMPENSATION	Expense	c	2020 Church Checking	(\$117.50)
WORKMAN'S COMPENSATION Category Total							(\$235.00)
01/03/2020		WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense	c	2020 Church Checking	(\$129.92)
02/16/2020		CHRISTIAN VIDEO LICENSE	WORSHIP MATERIALS & BULLENTINS	Expense	c	2020 Church Checking	(\$245.99)
03/10/2020		COKESBURY	WORSHIP MATERIALS & BULLENTINS	Expense		2020 Church Checking	(\$355.79)
04/17/2020		WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense		2020 Church Checking	(\$131.43)
WORSHIP MATERIALS & BULLENTINS Category Total							(\$863.13)
Report Total:							(\$40,409.81)
Record Count :							70