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12/16/20

Cash Basis

Emmanuel Church
Profit & Loss
January through November 2020

| | <u>Jan - Nov 20</u> |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · Contributions | 20,660.94 |
| 4002 · Other Contributions | 800.00 |
| 4100 · Investment Income -General Fund | 4,925.92 |
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| Total Income | 26,386.86 |
| Expense | |
| 6025 · Website | 420.00 |
| 6005 · Bank Charges | 62.83 |
| 6015 · Office Supplies | 245.53 |
| 6101 · Summer Priest Salary | 5,500.00 |
| 6110 · Club dues for Clergy | 3,684.00 |
| 6200 · Insurance | 1,919.00 |
| 6210 · Special Music | 1,650.00 |
| 6301 · NH Diocese Contribution | 600.00 |
| 6305 · 1% Seminary Support | 280.00 |
| 6520 · Outreach Donations | 2,500.00 |
| 6610 · Cleaning Rectory | 300.00 |
| 6611 · Garbage Removal | 210.00 |
| 6620 · Pest Control | 720.00 |
| 6630 · Normal Repairs Rectory | 159.00 |
| 6632 · Interior Painting & Decorating | 1,285.00 |
| 6635 · Plumbing Maintenance | 827.71 |
| 6640 · Telephone - Rectory | 669.53 |
| 6642 · Propane (hot water) Rectory | 245.34 |
| 6710 · Cleaning Church | 50.00 |
| 6740 · Alarm & Telephone - Church | 771.34 |
| 6799 · Misc. Church | 200.00 |
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| Total Expense | 22,299.28 |
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| Net Ordinary Income | 4,087.58 |
| Other Income/Expense | |
| Other Income | |
| 4190 · Interest Inc - People United Bk | 2.36 |
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| Total Other Income | 2.36 |
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| Net Other Income | 2.36 |
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| Net Income | 4,089.94 |
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