

Regularly Recurring Expenses for 2021

Payee	Purpose	Account	Line Item
A&D Fund Diocese of Delaware	Loan Principal Repayment	PNC / Mission	
Brasure's Pest Control	Pest control	PNC / Operating Account	Buildings
Centric Business Systems	Copier contract	PNC / Operating Account	Office
Christ Church	Health Insurance Contribution for Father David Beresford	PNC / Operating Account	Payroll
Church Insurance Agency	Building insurance	PNC / Operating Account	Insurance
Church Pension Fund	Clergy Pension	PNC / Operating Account	Payroll
Church Publishing Incorporated	Printed Materials	PNC / Operating Account	Liturgy & Worship
Coastal Point	Advertising	PNC / Operating Account	Advertising
David S Nilsson CPA	Bookkeeping Services	PNC / Operating Account	Bookkeeping Services
Delmarva Power	Electric service	PNC / Operating Account	Utilities
Diocese of Delaware	Diocesan Pledge	PNC / Operating Account	Diocesan Pledge
ECCEBT (Church Pension Group)	Health and Life Insurance	PNC / Operating Account	Payroll
Father David Beresford	Telephone allowance	PNC / Operating Account	Phones, Computer, Internet
Fidelity Investments	403B Contributions	PNC / Operating Account	Payroll
Florinda Velasquez	Cleaning Service	PNC / Operating Account	Cleaning Services
Mediacom	Telephone and Internet	PNC / Operating Account	Phones, Computer, Internet
Ocean City Florist	Flowers	PNC / Restricted	Flower Fund
Security Instrument Corp	Alarm System	PNC / Operating Account	Buildings
Staples	Office supplies	PNC / Operating Account	Office
Suburban Propane	Propane service	PNC / Operating Account	Utilities
Sussex County Utility Billing	Sewer Service	PNC / Operating Account	Utilities
US Bank Equipment Finance	Copier contract	PNC / Operating Account	Office
US Postal Service	Stamps	PNC / Operating Account	Office
As of 10 Nov 2021			
file: Regularly Recurring Expenses for 2021_11-2020 TES Version			