

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR OCTOBER 2020
 BALANCE BROUGHT FORWARD FROM SEPTEMBER

34,638.53

RECEIPTS

OFFERINGS	Sunday Offering
1st week	1,469.00
2nd week	1,133.00
3rd week	1,483.00
4th week	2,106.00
5th week	

REIMBURSEMENTS

Brandonville	2,205.35
Thrivent	82.10
Thrivent Choice \$\$	25.00
World Hunger	
Disaster Relief	
Worship Supplies	20.00
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DISBURSEMENTS
SUPPORTING MISSION

ELCA & Synod	1,466.00
Hazleton-LehighonMissionDist	
World Hunger	

SUPPORTING MINISTRY

Pastor's Salary (net pay)	3,062.12
Pension & Benefits	854.71
Social Security Allowance	271.75
Furnishing Allowance	333.33
Continuing Education	

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	165.00
Offering Envelopes	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	13.80
Office Supplies	55.00
Miscellaneous*	
Financial Recorder (net pay)	43.40
Treasurer	70.66
Secretary (net pay)	920.08
PA Inc. Tax Withheld	154.61
Payroll Taxes Withheld	817.37

CHURCH UTILITIES

Oil	
Water	
Electric	89.44
Telephone & Internet	91.16
Trash	
Sewage	

PARSONAGE UTILITIES

Oil	273.35
Water	
Electric	70.29
Trash	
Sewage	

SUMMARY

Total Monthly Income	10,231.28
Total Monthly Expense	<u>16,597.59</u>
Monthly Balance	-6,366.31
Balance Brought Forward	<u>34,638.53</u>
Checkbook Balance	28,272.22

SPECIAL PURPOSE

Thrivent--Rfaust Trust	140.08
Old White Church	50.00
Donation	100.00
Fundraisers	1,145.00
Harvest Home	75.00
PayPal	197.75

TOTAL MONTHLY INCOME

10,231.28

OTHER

Transfer to money market	6,500.00
Old White Church	765.00

WORSHIP & MUSIC

Church Musician/Director	
Worship Supplies	
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	
Office EquipMaint&Supplies	80.52
Insurance	500.00

TOTAL DISBURSEMENTS

16,597.59

MONEY MARKET ACCOUNT

Beginning Balance	67,254.80
Interest	2.91
Endowment--dividend	287.45
Social Ministry	30.00
General fund--insurance	500.00
General fund--savings	<u>6,500.00</u>
Total amount available	74,575.16
Minus Expense	
Social Ministry	<u>1,600.00</u>
Balance October 31, 2020	72,975.16