

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR NOVEMBER 2020
 BALANCE BROUGHT FORWARD FROM OCTOBER 31

28,272.22

RECEIPTS

	Sunday
OFFERINGS	Offering
1st week	1,022.00
2nd week	2,525.00
3rd week	2,706.00
4th week	1,833.00
5th week	490.00

REIMBURSEMENTS

Brandonville	2,050.84
Thrivent	81.78
Thrivent Choice \$\$	
World Hunger	
Disaster Relief	
Worship Supplies	
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SPECIAL PURPOSE

Thrivent--Rfaust Trust	134.72
Memorials	1,140.00
PayPal	403.62
Fundraisers	148.00
Heating	220.00
Redner Markets	132.67
Social Ministry	25.00

TOTAL MONTHLY INCOME 12,912.63

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	
Hazleton-LehighonMissionDist	
World Hunger	

Leadership Training	
Sunday School	67.60
Catechism	

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	

OTHER

CD Deposit	5,000.00
RingtownFoodPantry(HarHome)	95.00

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Offering Envelopes	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	
Office Supplies	175.81
Miscellaneous*	
Financial Recorder (net pay)	43.40
Treasurer	70.66
Secretary (net pay)	920.08
PA Inc. Tax Withheld	154.61
Payroll Taxes Withheld	

WORSHIP & MUSIC

Church Musician/Director	
Worship Supplies	370.77
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	39.57
Cleaner (net pay)	
Office EquipMaint&Supplies	80.52
Insurance	375.00

TOTAL DISBURSEMENTS 12,448.93

CHURCH UTILITIES

Oil	
Water	32.00
Electric	93.55
Telephone & Internet	92.95
Trash	
Sewage	100.00

PARSONAGE UTILITIES

Oil	
Water	52.25
Electric	63.25
Trash	
Sewage	100.00

MONEY MARKET ACCOUNT

Beginning Balance	72,975.16
Interest	3.01
Endowment--dividend	287.45
Social Ministry	25.00
General fund--insurance	<u>375.00</u>
Total amount available	73,665.62
No Expenses	
Balance November 30, 2020	73,665.62

SUMMARY

Total Monthly Income	12,912.63
Total Monthly Expense	<u>12,448.93</u>
Monthly Balance	463.70
Balance Brought Forward	<u>28,272.22</u>
Checkbook Balance	28,735.92