

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN  
 MONTHLY STATEMENT FOR DECEMBER 2020  
 BALANCE FORWARDED FROM NOVEMBER 30

28,735.92

RECEIPTS

	Sunday
OFFERINGS	Offering
1st week	1,655.00
2nd week	2,810.00
3rd week	2,345.00
4th week	8,853.00
5th week	

REIMBURSEMENTS

Brandonville	2,128.71
Thrivent	1,173.29
Thrivent Choice \$\$	169.00
World Hunger	200.00
Disaster Relief	265.00
Worship Supplies	20.00
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DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	733.00
Hazleton-LehighonMissionDist	
World Hunger	200.00

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	276.05
Offering Envelopes	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	39.10
Office Supplies	
Miscellaneous*	150.00
Financial Recorder (net pay)	43.40
Treasurer	70.66
Secretary (net pay)	920.08
PA Inc. Tax Withheld	156.27
Payroll Taxes Withheld	

CHURCH UTILITIES

Oil	
Water	
Electric	91.44
Telephone & Internet	89.94
Trash	2.57
Sewage	

PARSONAGE UTILITIES

Oil	178.93
Water	
Electric	72.45
Trash	2.57
Sewage	

\*Xmas gifts

SUMMARY

Total Monthly Income	22,326.25
Total Monthly Expense	<u>14,299.36</u>
Monthly Balance	8,026.89
Balance Brought Forward	<u>28,735.92</u>
Checkbook Balance	36,762.81

SPECIAL PURPOSE

Thrivent--Rfaust Trust	140.52
Memorials	1,090.00
PayPal	1,015.35
Fundraisers	26.00
Heating	175.00
Redner Markets	100.38
Social Ministry	60.00
United Lutheran Seminary	100.00

TOTAL MONTHLY INCOME

22,326.25

OTHER

CD Deposit	5,000.00
United Lutheran Seminary	100.00
Social Ministry	60.00
Transfer to SpBldFund-RFaustTr.	415.32
Lutheran World Relief	265.00

WORSHIP & MUSIC

Church Musician/Director	150.00
Worship Supplies	63.00
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	48.36
Cleaner (net pay)	
Office EquipMaint&Supplies	149.31
Insurance	500.00

TOTAL DISBURSEMENTS

14,299.36

MONEY MARKET ACCOUNT

Beginning Balance	73,665.62
Interest	3.13
Endowment--dividend	287.45
Endowment--memorials	310.00
General fund--insurance	500.00
Social Ministry	60.00
Bear Creek Camp	<u>200.00</u>
Total Funds Available	75,026.20
Minus Expense	
Social Ministry	<u>70.56</u>
Balance December 31, 2020	74,955.64