

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR JANUARY 2021
 BALANCE FORWARDED FROM DECEMBER 31,2020

36,762.81

RECEIPTS

	Sunday Offering
OFFERINGS	
1st week	343.00
2nd week	435.00
3rd week	1,160.00
4th week	1,925.00
5th week	

REIMBURSEMENTS

Brandonville	2,128.88
Thrivent	88.08
Thrivent Choice \$\$	31.00
World Hunger	
Disaster Relief	25.00
Worship Supplies	490.00
*****	***

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	749.00
Hazleton-LehighonMissionDist	
World Hunger	
Disaster Relief	25.00

SUPPORTING MINISTRY

Pastor's Salary (net pay)	3,130.08
Pension & Benefits	860.73
Social Security Allowance	277.25
Furnishing Allowance	333.37
Continuing Education	550.00

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Offering Envelopes	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	
Office Supplies	75.95
Miscellaneous*	
Financial Recorder (net pay)	44.25
Treasurer	67.70
Secretary (net pay)	938.48
PA Inc. Tax Withheld	
Payroll Taxes Withheld	855.13

CHURCH UTILITIES

Oil	
Water	34.25
Electric	96.39
Telephone & Internet	90.34
Trash	
Sewage	100.00

PARSONAGE UTILITIES

Oil	365.55
Water	62.00
Electric	82.72
Trash	
Sewage	100.00

SPECIAL PURPOSE

Thrivent--Rfaust Trust	140.78
Memorials	200.00
PayPal	890.92
Boscov's Fundraiser	230.40
Boyer's Market	61.69
Redner Markets	

TOTAL MONTHLY INCOME 8,149.75

LEADERSHIP TRAINING

Sunday School	43.10
Catechism	

OTHER

CD Deposit	10,000.00
------------	-----------

WORSHIP & MUSIC

Church Musician/Director	75.00
Worship Supplies	
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	
Office EquipMaint&Supplies	80.52
Insurance (Workers' Comp)	659.00

TOTAL DISBURSEMENTS 19,695.81

MONEY MARKET ACCOUNT

Beginning Balance	74,955.64
Interest	2.14
Endowment--dividend	287.45
Continuing Education	550.00
Total Funds Available	75,795.23
Minus Expense	
General--insurance	2,137.50
Balance January 31, 2021	73,657.73

SUMMARY

Total Monthly Income	8,149.75
Total Monthly Expense	19,695.81
Monthly Balance	-11,546.06
Balance Brought Forward	36,762.81
Checkbook Balance	25,216.75