

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

25,216.75

RECEIPTS

| | Sunday Offering |
|---------------------|--------------------|
| OFFERINGS | |
| 1st week January 31 | 2,425.00 |
| 2nd week | 805.00 |
| 3rd week | 1,045.00 |
| 4th week | 1,385.00 |
| 5th week | |

SPECIAL PURPOSE

| | |
|-------------------------|--------|
| Thrivent--R.Faust Trust | 133.11 |
| Memorials | 110.00 |
| PayPal | 144.75 |
| Ash Wednesday | 980.00 |

REIMBURSEMENTS

| | |
|----------------------|----------|
| Brandonville | 2,036.01 |
| Thrivent | 79.14 |
| Thrivent Choice \$\$ | 214.00 |
| World Hunger | 20.00 |
| Disaster Relief | 25.00 |
| Worship Supplies | 6.00 |
| ***** | *** |

TOTAL MONTHLY INCOME 9,408.01

DISBURSEMENTS

SUPPORTING MISSION

| | |
|------------------------------|----------|
| ELCA & Synod | 1,482.00 |
| Hazleton-LehighonMissionDist | |
| World Hunger | 20.00 |
| Disaster Relief | |

Leadership Training
 Sunday School
 Catechism

SUPPORTING MINISTRY

| | |
|---------------------------|----------|
| Pastor's Salary (net pay) | 3,130.08 |
| Pension & Benefits | 860.71 |
| Social Security Allowance | 277.25 |
| Furnishing Allowance | 333.33 |
| Continuing Education | |

OTHER

ROCK Youth Group 600.00
 Bear Creek Camp 600.00

FINANCE & ADMINISTRATION

| | |
|------------------------------|--------|
| Petty Cash & Bulk Mailing | |
| Offering Envelopes | |
| Auto Expense (Pastor Jay) | |
| Auto Expense (Secretary) | |
| Office Supplies | 84.26 |
| Miscellaneous* | |
| Financial Recorder (net pay) | 44.29 |
| Treasurer | 67.70 |
| Secretary (net pay) | 938.52 |
| PA Inc. Tax Withheld | 314.33 |
| Payroll Taxes Withheld | |

WORSHIP & MUSIC

Church Musician/Director 75.00
 Worship Supplies 359.30
 Communion Supplies
 Supply Pastor

PROPERTY

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

CHURCH UTILITIES

| | |
|----------------------|--------|
| Oil | |
| Water | |
| Electric | 107.13 |
| Telephone & Internet | 91.99 |
| Trash | |
| Sewage | |

TOTAL DISBURSEMENTS 10,444.22

PARSONAGE UTILITIES

| | |
|----------|--------|
| Oil | 400.89 |
| Water | |
| Electric | 76.92 |
| Trash | |
| Sewage | |

MONEY MARKET ACCOUNT

Beginning Balance 73,657.73
 Interest 1.71
 Endowment--dividend 287.45
 Endowment--memorial/honorarium 200.00
 Bear Creek Camp 600.00
 General--insurance 500.00
 Funds Available 75,246.89
 Minus Expense
 Endowment--annuity 3,400.00
 Balance February 28, 2021 71,846.89

SUMMARY

| | |
|-------------------------|-----------|
| Total Monthly Income | 9,408.01 |
| Total Monthly Expense | 10,444.22 |
| Monthly Balance | -1,036.21 |
| Balance Brought Forward | 25,216.75 |
| Checkbook Balance | 24,180.54 |