

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN

MONTHLY STATEMENT FOR MARCH 2021

BALANCE BROUGHT FORWARD FROM FEBRUARY 28, 2021

24,180.54

RECEIPTS

	Sunday Offering
OFFERINGS	
1st week February 28	1,495.00
2nd week	2,505.00
3rd week	1,006.00
4th week	2,565.00
5th week	2,941.00

SPECIAL PURPOSE

Thrivent--R.Faust Trust	129.54
Memorials	1,260.00
PayPal	144.75
Fundraiser	10.00
Redner Markets	220.31
Synod Benevolence	50.00

REIMBURSEMENTS

Brandonville	2,099.87
Thrivent	76.32
Thrivent Choice \$\$	
World Hunger	500.00
Disaster Relief	
Worship Supplies	

TOTAL MONTHLY INCOME 15,002.79

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	
Hazleton-LehighonMissionDist	165.00
World Hunger	
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

Thrivent--R. Faust transfer to
SpBuldgFund 403.43

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	220.00
Offering Envelopes	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	17.92
Office Supplies	
Miscellaneous*	
Financial Recorder (net pay)	44.29
Treasurer	67.70
Secretary (net pay)	938.52
PA Inc. Tax Withheld	157.69
Payroll Taxes Withheld	

WORSHIP & MUSIC

Church Musician/Director
Worship Supplies 616.08
Communion Supplies
Supply Pastor

PROPERTY

Janitor (net pay) 97.23
Cleaner (net pay)
Office EquipMaint&Supplies 151.05
Insurance

CHURCH UTILITIES

Oil	1,134.75
Water	38.75
Electric	116.64
Telephone & Internet	90.98
Trash	99.38
Sewage	100.00

TOTAL DISBURSEMENTS 9,387.38

PARSONAGE UTILITIES

Oil	
Water	45.50
Electric	81.73
Trash	99.37
Sewage	100.00

MONEY MARKET ACCOUNT

Beginning Balance 71,846.89
Interest 1.89
Endowment--dividend 287.46
Endowment--memorial/honorarium 200.00
Bear Creek Camp 25.00
Total Funds Available 72,361.24
Minus Expense
Social Ministry 85.34
Balance March 31, 2021 72,275.90

SUMMARY

Total Monthly Income	15,002.79
Total Monthly Expense	9,387.38
Monthly Balance	5,615.41
Balance Brought Forward	24,180.54
Checkbook Balance	29,795.95