

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
MONTHLY STATEMENT FOR APRIL 2021
BALANCE BROUGHT FORWARD FROM MARCH 31, 2021

29,795.95

RECEIPTS

	Sunday Offering
OFFERINGS	
1st week February 28	5,002.00
2nd week	1,953.00
3rd week	1,838.00
4th week	1,590.00
5th week	

REIMBURSEMENTS

Brandonville	2,073.16
Thrivent	92.93
Thrivent Choice \$\$	352.00
World Hunger	720.00
Disaster Relief	
Worship Supplies	
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DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	1,582.00
Hazleton-LehighonMissionDist	
World Hunger	1,220.00
Disaster Relief	

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	

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	76.00
Offering Envelopes	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	13.44
Office Supplies	
Miscellaneous*	
Financial Recorder (net pay)	44.29
Treasurer	67.70
Secretary (net pay)	938.52
PA Inc. Tax Withheld	161.56
Payroll Taxes Withheld	881.64

CHURCH UTILITIES

Oil	698.48
Water	
Electric	96.83
Telephone & Internet	91.74
Trash	
Sewage	

PARSONAGE UTILITIES

Oil	346.15
Water	
Electric	68.89
Trash	
Sewage	

SUMMARY

Total Monthly Income	15,786.71
Total Monthly Expense	<u>21,757.74</u>
Monthly Balance	-5,971.03
Balance Brought Forward	<u>29,795.95</u>
Checkbook Balance	23,824.92

SPECIAL PURPOSE

Thrivent--R.Faust Trust	152.75
Memorials	570.00
PayPal	163.87
Fundraiser	33.00
Worship Supplies	8.00
Synod Benevolence	50.00
Pork dinner	1,188.00

TOTAL MONTHLY INCOME 15,786.71

Leadership Training

Sunday School
Catechism

OTHER

Pork dinner	25.67
Mission Investment Fund (CD)	10,000.00

WORSHIP & MUSIC

Church Musician/Director	75.00
Worship Supplies	
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	87.94
Office EquipMaint&Supplies	80.52
Insurance	600.00

TOTAL DISBURSEMENTS 21,757.74

MONEY MARKET ACCOUNT

Beginning Balance	72,275.90
Interest	1.79
Endowment--dividend	327.83
Endowmentrt-memorial/honorarium	210.00
Bear Creek Camp	452.50
General--insurance	<u>600.00</u>
No Expenses	
Balance April 30, 2021	73,868.02