

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
MONTHLY STATEMENT FOR MAY 2021
BALANCE BROUGHT FORWARD FROM APRIL 30, 2021

23,824.92

RECEIPTS

OFFERINGS	Sunday Offering	SPECIAL PURPOSE	
1st week	1,807.00	Thrivent--R.Faust Trust	140.35
2nd week	1,331.00	Memorials	75.00
3rd week	1,968.00	Redner Markets	166.95
4th week	2,266.00	Pork dinner	30.00
5th week			

REIMBURSEMENTS

Brandonville	1,987.18		
Thrivent	80.32		
Thrivent Choice \$\$			
World Hunger			
Disaster Relief			
Worship Supplies	10.00	TOTAL MONTHLY INCOME	9,861.80
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DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod		Leadership Training	
Hazleton-LehighonMissionDist		Sunday School	
World Hunger		Catechism	
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			
Offering Envelopes	483.34		
Auto Expense (Pastor Jay)			
Auto Expense (Secretary)	20.16		
Office Supplies	10.99		
Miscellaneous*			
Financial Recorder (net pay)	44.29		
Treasurer	67.70		
Secretary (net pay)	938.52		
PA Inc. Tax Withheld	161.37		
Payroll Taxes Withheld			

CHURCH UTILITIES

Oil	408.76		
Water	32.00		
Electric	121.03		
Telephone & Internet	93.27		
Trash			
Sewage	100.00		

PARSONAGE UTILITIES

Oil			
Water	52.25		
Electric	70.85		
Trash			
Sewage	100.00		

SUMMARY

Total Monthly Income	9,861.80		
Total Monthly Expense	<u>8,656.90</u>		
Monthly Balance	1,204.90		
Balance Brought Forward	<u>23,824.92</u>		
Checkbook Balance	25,029.82		

OTHER

WORSHIP & MUSIC

Church Musician/Director	150.00		
Worship Supplies	620.48		
Communion Supplies			
Supply Pastor			

PROPERTY

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

TOTAL DISBURSEMENTS 8,656.90

MONEY MARKET ACCOUNT

Beginning Balance	73,868.02		
Interest	1.89		
Endowment--dividend	327.83		
Endowmentrt-memorial/honorarium	100.00		
General--insurance	<u>500.00</u>		
Total Available	74,797.74		
Minus Expenses			
Catechism	149.94		
Bear Creek Camp	<u>335.00</u>		
Balance May 31, 2021	74,312.80		