

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
MONTHLY STATEMENT FOR JULY 2021
BALANCE BROUGHT FORWARD FROM JUNE 30

27,845.35

RECEIPTS

OFFERINGS	Sunday Offering	SPECIAL PURPOSE	
1st week (May 30)	1,903.00		
2nd week	1,066.00	Redner Markets	192.64
3rd week	1,438.00	Pay Pal	144.75
4th week	1,261.00	Town Social	100.00
5th week		Boyer Markets	46.24

REIMBURSEMENTS

Brandonville	2,049.62		
Thrivent			
Thrivent Choice \$\$			
World Hunger			
Disaster Relief			
Worship Supplies	415.00	TOTAL MONTHLY INCOME	8,616.25
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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	Mission Investment Fund	10,000.00
Furnishing Allowance	333.33		
Continuing Education			

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	165.00		
Offering Envelopes		<u>WORSHIP & MUSIC</u>	
Auto Expense (Pastor Jay)		Church Musician/Director	50.00
Auto Expense (Secretary)		Worship Supplies	
Office Supplies		Communion Supplies	
Miscellaneous*		Supply Pastor	200.00

Financial Recorder (net pay)	44.29		
Treasurer	67.70		
Secretary (net pay)	938.52	<u>PROPERTY</u>	
PA Inc. Tax Withheld	165.06	Janitor (net pay)	
Payroll Taxes Withheld	959.86	Cleaner (net pay)	
		Office EquipMaint&Supplies	80.52

CHURCH UTILITIES

Oil		Insurance	
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Water	32.00		
Electric	127.60		
Telephone & Internet	113.42	TOTAL DISBURSEMENTS	17,928.34
Trash	20.32		
Sewage	100.00		

PARSONAGE UTILITIES

Oil		MONEY MARKET ACCOUNT	
Water	56.00	Beginning Balance	74,622.19
Electric	86.35	Interest	0.63
Trash	20.33	Endowment--dividend	327.84
Sewage	100.00	Endowment--memorial/honorarium	120.00

Total Available	75,070.66
Minus Expense	
Bear Creek Camp	345.00
Balance July 31, 2021	74,725.66

SUMMARY

Total Monthly Income	8,616.25
Total Monthly Expense	17,928.34
Monthly Balance	-9,312.09
Balance Brought Forward	27,845.35
Checkbook Balance	18,533.26