

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR AUGUST 2021
 BALANCE BROUGHT FORWARD FROM JULY 31

18,533.26

RECEIPTS

OFFERINGS	Sunday Offering
1st week	2,410.22
2nd week	1,496.00
3rd week	1,042.00
4th week	1,454.00
5th week	1,504.00

REIMBURSEMENTS

Brandonville	2,014.70
Thrivent	171.38
Thrivent Choice \$\$	189.00
World Hunger	
Disaster Relief	
Worship Supplies	10.00
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DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	741.00
Lutheran Seminary	10.00
World Hunger	
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	
Auto Expense (Pastor Jay)	201.54
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	

CHURCH UTILITIES

Oil	10,156.00
Water	
Electric	117.73
Telephone & Internet	103.05
Trash	20.33
Sewage	

PARSONAGE UTILITIES

Oil	321.74
Water	
Electric	86.38
Trash	20.32
Sewage	

SUMMARY

Total Monthly Income	20,254.85
Total Monthly Expense	<u>21,019.36</u>
Monthly Balance	-764.51
Balance Brought Forward	<u>18,533.26</u>
Checkbook Balance	17,768.75

SPECIAL PURPOSE

Town Social	8,954.00
Pay Pal	449.34
Thrivent--R. Faust Trust	285.21
Memorials	75.00
Old White Church	200.00

TOTAL MONTHLY INCOME

20,254.85

Leadership Training

Sunday School	86.94
Catechism	

OTHER

Town Social	2,299.34
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WORSHIP & MUSIC

Church Musician/Director	
Worship Supplies	257.48
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	
Office EquipMaint&Supplies	80.52
Insurance	689.50

TOTAL DISBURSEMENTS

21,019.36

MONEY MARKET ACCOUNT

Beginning Balance	74,725.66
Interest	0.57
Endowment--dividend	300.91
Vacation Bible School	155.00
Social Ministry	590.00
Insurance--general acct.	<u>689.50</u>
Minus Expenses	
Vacation Bible School	504.30
Transfer to CD	10,000.00
Insurance--general acct.	<u>2,289.50</u>
Balance August 31, 2021	63,667.84