

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

17,768.75

RECEIPTS

	Sunday Offering
OFFERINGS	
1st week	1,336.00
2nd week	3,383.00
3rd week	1,876.00
4th week	1,169.00
5th week	

REIMBURSEMENTS

Brandonville	2,044.46
Thrivent	82.00
Thrivent Choice \$\$	71.00
World Hunger	
Disaster Relief	100.00
Worship Supplies	15.76
*****	***

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	741.00
Lutheran Seminary	
World Hunger	
Disaster Relief	100.00

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)	643.44
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	
Water	32.00
Electric	162.17
Telephone & Internet	102.89
Trash	20.33
Sewage	100.00

PARSONAGE UTILITIES

Oil	
Water	46.25
Electric	95.03
Trash	20.32
Sewage	100.00

SUMMARY

Total Monthly Income	10,445.50
Total Monthly Expense	<u>9,844.73</u>
Monthly Balance	600.77
Balance Brought Forward	<u>17,768.75</u>
Checkbook Balance	18,369.52

SPECIAL PURPOSE

Town Social	30.00
Pay Pal	
Thrivent--R. Faust Trust	142.36
Harvest Home	90.00
Boscov Fundraiser	25.00
Redner Markets	80.92

TOTAL MONTHLY INCOME 10,445.50

LEADERSHIP TRAINING

Leadership Training
 Sunday School
 Catechism

OTHER

Thrivent R. Faust Trust transfer
 to Special Bldg Fund 427.57

WORSHIP & MUSIC

Church Musician/Director
 Worship Supplies 13.76
 Communion Supplies
 Supply Pastor

PROPERTY

Janitor (net pay)
 Cleaner (net pay) 175.87
 Office EquipMaint&Supplies 186.61
 Insurance 1,050.00

TOTAL DISBURSEMENTS 9,844.73

MONEY MARKET ACCOUNT

Beginning Balance 63,667.84
 Interest 0.53
 Endowment--dividend 300.91
 Endowment--Memorial 200.00
 Social Ministry 1,234.00
 Total Funds Available 65,403.28
 Minus Expenses
 Social Ministry 994.00
 Endowment 3,000.00
 Balance September 30, 2021 61,409.28