

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

18,417.71

RECEIPTS

OFFERINGS	Sunday Offering
1st week	1,117.00
2nd week	1,221.00
3rd week	3,778.00
4th week	1,940.00
5th week	

REIMBURSEMENTS

Brandonville	2,183.92
Thrivent	732.81
Thrivent Choice \$\$	
World Hunger	200.00
Disaster Relief	335.00
Worship Supplies	2.00
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SPECIAL PURPOSE

Christmas Eve	2,434.00
Bear Creek Camp	200.00
Pay Pal	1,138.58
Thrivent--R. Faust Trust	139.13
Heating	470.00
Social Ministry	60.00
Memorials	175.00
United Lutheran Seminary	100.00

TOTAL MONTHLY INCOME 16,226.44

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	741.00
Lutheran Seminary	100.00
World Hunger	200.00
Disaster Relief	335.00

SUPPORTING MINISTRY

Pastor's Salary (net pay)	3,130.13
Pension & Benefits	754.30
Social Security Allowance	277.25
Furnishing Allowance	333.33
Continuing Education	

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Offering Envelopes	
Auto Expense (Pastor Jay)	687.06
Auto Expense (Secretary)	42.56
Office Supplies	40.98
Miscellaneous*	125.00
Financial Recorder (net pay)	44.29
Treasurer	
Secretary (net pay)	938.52
PA Inc. Tax Withheld	160.73
Payroll Taxes Withheld	

CHURCH UTILITIES

Oil	
Water	
Electric	111.47
Telephone & Internet	102.53
Trash	22.22
Sewage	

PARSONAGE UTILITIES

Oil	415.10
Water	
Electric	90.71
Trash	22.22
Sewage	

SUMMARY

Total Monthly Income	16,226.44
Total Monthly Expense	10,931.09
Monthly Balance	5,295.35
Balance Brought Forward	18,417.71
Checkbook Balance	23,713.06

Leadership Training	
Sunday School	
Catechism	200.00

OTHER

Social Ministry	185.00
Bear Creek Camp	225.00
Transfer to Sp. Building Fund from Richard Faust Trust	394.14

WORSHIP & MUSIC

Church Musician/Director	50.00
Worship Supplies	42.00
Communion Supplies	
Supply Pastor	200.00

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	
Office EquipMaint&Supplies	71.05
Insurance	889.50

TOTAL DISBURSEMENTS 10,931.09

MONEY MARKET ACCOUNT

Beginning Balance	51,765.65
Endowment--memorials	250.00
Endowment--dividend	315.16
Insurance--General acct.	889.50
Bear Creek Camp	200.00
Catechism	200.00
Social Ministry	185.00
Interest	0.45
Total Funds Available	53,805.76

Minus Expense	
Social Ministry	111.40
Balance December 31, 2021	53,694.36

*Xmas gifts