

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR JANUARY 2022
 BALANCE BROUGHT FORWARD FROM DECEMBER 31, 2021 23,713.06

RECEIPTS

OFFERINGS	Sunday Offering
1st week	1,114.00
2nd week	390.00
3rd week	1,814.00
4th week	1,950.00
5th week	2,158.00

SPECIAL PURPOSE

Pay Pal	145.17
Thrivent--R. Faust Trust	137.64
Boyers' Markets	48.40
Memorials	675.00

REIMBURSEMENTS

Brandonville	2,371.75
Thrivent	81.57
Thrivent Choice \$\$	33.00
World Hunger	
Disaster Relief	60.00
Worship Supplies	50.00

TOTAL MONTHLY INCOME 11,028.53

DISBURSEMENTS
SUPPORTING MISSION

ELCA & Synod	750.00
Lutheran Seminary	
World Hunger	
Disaster Relief	135.00

Leadership Training	
Sunday School	28.28
Catechism	

SUPPORTING MINISTRY

Pastor's Salary (net pay)	3,158.19
Pension & Benefits	881.82
Social Security Allowance	282.75
Furnishing Allowance	375.00
Continuing Education	

OTHER

St. John's BldgFund (PayPal)	534.12
Thrivent Income Fund	700.00

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	116.67
Offering Envelopes	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	
Office Supplies	92.99
Miscellaneous*	
Financial Recorder (net pay)	
Treasurer	
Secretary (net pay)	957.35
PA Inc. Tax Withheld	160.73
Payroll Taxes Withheld	750.40

WORSHIP & MUSIC

Church Musician/Director	50.00
Worship Supplies	
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	
Office EquipMaint&Supplies	107.84
Insurance	612.00

CHURCH UTILITIES

Oil	
Water	36.50
Electric	117.98
Telephone & Internet	102.80
Trash	22.22
Sewage	100.00

TOTAL DISBURSEMENTS 10,718.34

PARSONAGE UTILITIES

Oil	406.64
Water	44.00
Electric	72.84
Trash	22.22
Sewage	100.00

MONEY MARKET ACCOUNT

Beginning Balance	53,694.36
Endowment--memorials	110.00
Endowment--dividend	315.16
Interest	<u>0.44</u>
Total Funds Available	54,119.96
Minus Expense	
Insurance--general account	<u>2,289.50</u>
Balance January 31, 2022	51,830.46

SUMMARY

Total Monthly Income	11,028.53
Total Monthly Expense	<u>10,718.34</u>
Monthly Balance	310.19
Balance Brought Forward	<u>23,713.06</u>
Checkbook Balance	24,023.25