

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR FEBRUARY 2022
 BALANCE BROUGHT FORWARD FROM JANUARY 31, 2022 24,023.25

RECEIPTS

	Sunday Offering		
OFFERINGS		SPECIAL PURPOSE	
1st week	1,370.00	Redner Markets	112.69
2nd week	1,671.00	Memorials	75.00
3rd week	1,781.00	Heating	25.00
4th week	1,062.00	Thrivent--R. Faust Trust	135.92
5th week		Memorial Fund loan repayment	1,000.00

REIMBURSEMENTS

Brandonville	2,285.68		
Thrivent	83.63		
Thrivent Choice \$\$	232.00		
World Hunger	73.56		
Disaster Relief			
Worship Supplies			
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		TOTAL MONTHLY INCOME	9,907.48
		*****	****

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	750.00	Leadership Training	
Hazleton-Lehighon Mission Dist	170.00	Sunday School	
World Hunger		Catechism	
Disaster Relief			

SUPPORTING MINISTRY

Pastor's Salary (net pay)	3,158.15	<u>OTHER</u>	
Pension & Benefits	881.74	ROCK Youth Group	600.00
Social Security Allowance	282.75		
Furnishing Allowance	375.00		
Continuing Education	550.00		

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing		<u>WORSHIP & MUSIC</u>	
Offering Envelopes		Church Musician/Director	100.00
Auto Expense (Pastor Jay)		Worship Supplies	199.51
Auto Expense (Secretary)		Communion Supplies	
Office Supplies	188.62	Supply Pastor	
Miscellaneous*			
Financial Recorder (net pay)	90.32	<u>PROPERTY</u>	
Treasurer	68.75	Janitor (net pay)	
Secretary (net pay)	957.31	Cleaner (net pay)	180.29
PA Inc. Tax Withheld	155.62	Office EquipMaint&Supplies	115.80
Payroll Taxes Withheld		Insurance	400.00

CHURCH UTILITIES

Oil	486.92	TOTAL DISBURSEMENTS	10,606.97
Water			
Electric	117.98		
Telephone & Internet	101.85		
Trash	22.22		
Sewage			

PARSONAGE UTILITIES

Oil	563.80	MONEY MARKET ACCOUNT	
Water		Beginning Balance	51,830.46
Electric	68.12	Endowment--memorials	50.00
Trash	22.22	Endowment--dividend	315.16
Sewage		Interest	0.41
		General--insurance	400.00
		Continuing Education	<u>550.00</u>
		Total Amount Available	53,146.03
		Minus Expenses	
		Endowment--transfer to annuity	2,000.00
		Catechism	<u>125.33</u>
		Balance February 28, 2022	51,020.70

SUMMARY

Total Monthly Income	9,907.48		
Total Monthly Expense	<u>10,606.97</u>		
Monthly Balance	-699.49		
Balance Brought Forward	<u>24,023.25</u>		
Checkbook Balance	23,323.76		