

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR MARCH 2022
 BALANCE BROUGHT FORWARD FROM FEBRUARY 28

23,323.76

RECEIPTS

	Sunday
OFFERINGS	Offering
1st week	1,229.00
2nd week	1,019.00
3rd week	1,380.00
4th week	2,950.00
5th week	

REIMBURSEMENTS

Brandonville	2,384.33
Thrivent	79.53
Thrivent Choice \$\$	413.00
World Hunger	
Disaster Relief	120.00
Worship Supplies	10.00
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DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	750.00
Hazleton-Lehighon Mission Dist	
World Hunger	36.78
Disaster Relief	120.00

SUPPORTING MINISTRY

Pastor's Salary (net pay)	3,158.15
Pension & Benefits	881.74
Social Security Allowance	282.75
Furnishing Allowance	375.00
Continuing Education	

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Offering Envelopes	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	14.04
Office Supplies	
Miscellaneous*	
Financial Recorder (net pay)	45.18
Treasurer	
Secretary (net pay)	957.31
PA Inc. Tax Withheld	169.94
Payroll Taxes Withheld	

CHURCH UTILITIES

Oil	4,414.44
Water	44.00
Electric	120.95
Telephone & Internet	102.52
Trash	48.62
Sewage	100.00

PARSONAGE UTILITIES

Oil	
Water	38.00
Electric	65.98
Trash	48.62
Sewage	100.00

SUMMARY

Total Monthly Income	13,172.74
Total Monthly Expense	<u>15,246.80</u>
Monthly Balance	-2,074.06
Balance Brought Forward	<u>23,323.76</u>
Checkbook Balance	21,249.70

SPECIAL PURPOSE

PayPal	73.79
Memorials	50.00
Heating	250.00
Thrivent--R. Faust Trust	128.09
Social Ministry	1,489.00
Ash Wednesday	965.00
Mid-week Lent 3/9	378.00
Mid-week Lent 3/16	80.00
Mid-week Lent 3/23	174.00

TOTAL MONTHLY INCOME 13,172.74

LEADERSHIP TRAINING

Sunday School
Catechism

OTHER

Bear Creek Camp	600.00
Social Ministry	1,589.00
Ringtown Food Pantry	36.78
R.Faust Trust transfer to BldgFund	401.65

WORSHIP & MUSIC

Church Musician/Director	100.00
Worship Supplies	42.00
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	
Office EquipMaint&Supplies	103.35
Insurance	500.00

TOTAL DISBURSEMENTS 15,246.80

MONEY MARKET ACCOUNT

Beginning Balance	51,020.70
Social Ministry	1,589.00
Bear Creek Camp	600.00
Interest	0.42
General--insurance	<u>500.00</u>
Total Amount Available	53,710.12
Minus Expenses	
Continuing Education	2,838.94
Endowment	700.00
Social Ministry	<u>1,205.75</u>
Balance March 31, 2022	48,965.43