

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
MONTHLY STATEMENT FOR APRIL 2022
BALANCE BROUGHT FORWARD FROM MARCH 31

21,249.70

RECEIPTS

	Sunday Offering
OFFERINGS	
1st week	2,085.00
2nd week	2,226.00
3rd week	4,216.00
4th week	1,305.00
5th week	

REIMBURSEMENTS

Brandonville	2,019.61
Thrivent	89.84
Thrivent Choice \$\$	220.00
World Hunger	1,220.00
Disaster Relief	
Worship Supplies	30.00
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DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	850.00
Hazleton-Lehighon Mission Dist	
World Hunger	1,220.00
Disaster Relief	

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	208.17
Offering Envelopes	590.06
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	11.70
Office Supplies	
Miscellaneous*	59.95
Financial Recorder (net pay)	45.18
Treasurer	68.75
Secretary (net pay)	957.31
PA Inc. Tax Withheld	150.56
Payroll Taxes Withheld	827.43

CHURCH UTILITIES

Oil	2,611.70
Water	
Electric	98.61
Telephone & Internet	103.62
Trash	4.18
Sewage	

PARSONAGE UTILITIES

Oil	813.72
Water	
Electric	62.70
Trash	4.18
Sewage	

*Graduation gifts

SUMMARY

Total Monthly Income	17,022.53
Total Monthly Expense	<u>20,809.79</u>
Monthly Balance	-3,787.26
Balance Brought Forward	<u>21,249.70</u>
Checkbook Balance	17,462.44

SPECIAL PURPOSE

Benevolence	100.00
Memorials	575.00
Heating	200.00
Thrivent--R. Faust Trust	138.89
Social Ministry	1,375.00
Wednesday Lenten services	520.00
Maundy Thursday	561.00
Good Friday	60.00
Redner Markets	81.19

TOTAL MONTHLY INCOME 17,022.53

Leadership Training
Sunday School
Catechism

OTHER

CD--Mission Invstment Fund	5,000.00
Social Ministry	1,375.00

WORSHIP & MUSIC

Church Musician/Director	100.00
Worship Supplies	
Communion Supplies	
Supply Pastor	

PROPERTY

Janitor (net pay)	149.68
Cleaner (net pay)	
Office EquipMaint&Supplies	99.65
Insurance	700.00

TOTAL DISBURSEMENTS 20,809.79

MONEY MARKET ACCOUNT

Beginning Balance	48,965.43
Social Ministry	1,375.00
Endowment--Memorial	100.00
Endowment-Dividend (Mar&Apr)	668.32
General--insurance	700.00
Interest	<u>0.33</u>
Total Amount Available	51,809.08
Social Ministry	2,750.00
General--Maint&Improv. Fund	<u>18,000.00</u>
Balance April 30, 2022	31,059.08