

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR JULY 2022
 BALANCE BROUGHT FORWARD FROM JUNE 30

14,801.70

RECEIPTS

OFFERINGS	Sunday Offering
1st week	1,658.00
2nd week	1,494.00
3rd week	1,434.00
4th week	1,715.00
5th week	

REIMBURSEMENTS

Brandonville	2,319.26
Thrivent	87.69
Thrivent Choice \$\$	
World Hunger	
Disaster Relief	
Worship Supplies	2.00
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SPECIAL PURPOSE

Chicken Barbeque sales	1,486.00
Boyers Markets	35.11
Thrivent--R. Faust Trust	137.82
Town Social	175.00
Old White Church	100.00

TOTAL MONTHLY INCOME 10,643.88

DISBURSEMENTS

SUPPORTING MISSION

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

Leadership Training	
Sunday School	
Catechism	

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	

OTHER

Town Social	37.99
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FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	290.00
Synod Assembly	
Auto Expense (Pastor Jay)	
Auto Expense (Secretary)	14.04
Office Supplies	24.98
Miscellaneous*	100.00
Financial Recorder (net pay)	45.18
Treasurer	
Secretary (net pay)	957.31
PA Inc. Tax Withheld	168.37
Payroll Taxes Withheld	913.23

WORSHIP & MUSIC

Church Musician/Director	
Worship Supplies	
Communion Supplies	
Supply Pastor	200.00

PROPERTY

Janitor (net pay)	171.07
Cleaner (net pay)	
Office EquipMaint&Supplies	99.65
Insurance	

TOTAL DISBURSEMENTS 8,400.99

CHURCH UTILITIES

Oil	
Water	32.00
Electric	107.55
Telephone & Internet	103.63
Trash	56.27
Sewage	100.00

MONEY MARKET ACCOUNT

Beginning Balance	93,873.55
Endowment--Div&Memorial	384.17
Interest	0.70
Vacation Bible School	<u>21.05</u>
Total Amount Available	94,279.47
Vacation Bible School	70.00
Endowment--Jackson Annuity	21,570.00
Bear Creek Camp	<u>300.00</u>
Balance July 31, 2022	72,639.47

PARSONAGE UTILITIES

Oil	
Water	49.25
Electric	76.55
Trash	56.28
Sewage	100.00

*Ringtown Area Library

SUMMARY

Total Monthly Income	10,643.88
Total Monthly Expense	<u>8,400.99</u>
Monthly Balance	2,242.89
Balance Brought Forward	<u>14,801.70</u>
Checkbook Balance	17,044.59