

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
MONTHLY STATEMENT FOR AUGUST 2022
BALANCE BROUGHT FORWARD FROM JULY 31, 2022

17,044.59

RECEIPTS

OFFERINGS	Sunday Offering
1st week (July 31)	1,143.00
2nd week	1,986.00
3rd week	2,974.00
4th week	1,538.00
5th week	1,684.00

REIMBURSEMENTS

Brandonville	4,708.69
Thrivent	85.24
Worship Supplies	10.00
World Hunger	
Disaster Relief	

SPECIAL PURPOSE

Thrivent Choice \$\$	174.00
Chicken Barbeque sales	1,359.00
Memorial/Honorarium	100.00
Thrivent--R. Faust Trust	138.63
Town Social	9,117.00
Old White Church	252.00
Redner Markets	152.32

TOTAL MONTHLY INCOME

25,421.88

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	1,500.00
Hazleton-Lehighon Mission Dist	
World Hunger	
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	
Synod Assembly	
Auto Expense (Pastor Jay)	899.00
Auto Expense (Secretary)	18.72
Office Supplies	
Miscellaneous*	100.00
Financial Recorder (net pay)	45.18
Treasurer	68.75
Secretary (net pay)	957.31
PA Inc. Tax Withheld	163.21
Payroll Taxes Withheld	

CHURCH UTILITIES

Oil	
Water	
Electric	92.97
Telephone & Internet	102.74
Trash	29.87
Sewage	

PARSONAGE UTILITIES

Oil	629.87
Water	
Electric	78.01
Trash	29.88
Sewage	

*Shenandoah Ambulance Association

SUMMARY

Total Monthly Income	25,421.88
Total Monthly Expense	<u>19,190.79</u>
Monthly Balance	6,231.09
Balance Brought Forward	<u>17,044.59</u>
Checkbook Balance	23,275.68

OTHER

Town Social	1,707.11
Fellowship	400.00
Fundraiser costs	613.92
Mission Investment--CD	5,000.00
Seminary Scholarship	1,000.00

WORSHIP & MUSIC

Church Musician/Director	100.00
Worship Supplies	156.96
Communion Supplies	
Supply Pastor	

PROPERTY

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

TOTAL DISBURSEMENTS

19,190.79

MONEY MARKET ACCOUNT

Beginning Balance	72,339.47
Endowment--Dividend	406.08
Interest	0.45
Fellowship	400.00
General--insurance	700.00
Social Ministry	<u>288.00</u>
Total Amount Available	74,134.00
Minus Expenses	
Transfer to Capital Bldg Fund	20,570.00
Vacation Bible School	390.15
Insurance--general fund	<u>2,354.50</u>
Balance August 31, 2022	50,819.35