

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

23,275.68

RECEIPTS

	Sunday Offering
OFFERINGS	
1st week (July 31)	1,197.00
2nd week	1,016.00
3rd week	2,040.00
4th week	1,180.00
5th week	

SPECIAL PURPOSE

Thrivent Choice \$\$	65.00
Harvest Home	110.00
Memorial/Honorarium	50.00
Thrivent--R. Faust Trust	153.89
Fundraiser--Boscov's	10.00

REIMBURSEMENTS

Brandonville	2,381.39
Thrivent	93.28
Worship Supplies	4.00
World Hunger	
Disaster Relief	

TOTAL MONTHLY INCOME 8,300.56

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)	
Pension & Benefits	
Social Security Allowance	
Furnishing Allowance	
Continuing Education	

OTHER

Transfer from R Faust Trust to Building Fund	430.34
Old White Church	352.00
Transfer to money market	8,000.00

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Synod Assembly	
Auto Expense (Supply Pastors)	126.88
Auto Expense (Secretary)	22.50
Office Supplies	
Miscellaneous*	
Financial Recorder (net pay)	45.18
Treasurer	
Secretary (net pay)	957.31
PA Inc. Tax Withheld	160.85
Payroll Taxes Withheld	

WORSHIP & MUSIC

Church Musician/Director	
Worship Supplies	35.00
Communion Supplies	
Supply Pastors	400.00

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	
Office EquipMaint&Supplies	103.03
Insurance	1,350.00

CHURCH UTILITIES

Oil	
Water	32.00
Electric	196.82
Telephone & Internet	106.61
Trash	29.88
Sewage	100.00

TOTAL DISBURSEMENTS 12,724.62

PARSONAGE UTILITIES

Oil	
Water	50.00
Electric	96.35
Trash	29.87
Sewage	100.00

MONEY MARKET ACCOUNT

Beginning Balance	50,819.35
Endowment--Dividend	406.08
Endowment--Memorial	50.00
General--savings	8,000.00
General--insurance	300.00
Social Ministry	1,548.00
Interest	<u>0.30</u>
Total Amount Available	61,123.73
Minus Expenses	
Transf to Maint,&Improv	20,570.00
Endowment--CD	1,100.00
Social Ministry	<u>800.00</u>
Balance September 30, 2022	38,653.73

SUMMARY

Total Monthly Income	8,300.56
Total Monthly Expense	<u>12,724.62</u>
Monthly Balance	-4,424.06
Balance Brought Forward	<u>23,275.68</u>
Checkbook Balance	18,851.62