

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

18,851.62

RECEIPTS

OFFERINGS	Sunday Offering
1st week	1,655.00
2nd week	1,365.00
3rd week	755.00
4th week	1,091.00
5th week	1,715.00

SPECIAL PURPOSE

Redner Markets	108.89
Chicken Barbeque Dinner	3,377.50
Thrivent--R. Faust Trust	146.71
Fundraiser--Boscov's	35.00

REIMBURSEMENTS

Brandonville	691.54
Thrivent	84.73
Worship Supplies	
World Hunger	
Disaster Relief	

TOTAL MONTHLY INCOME

11,025.37

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	750.00
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

Chicken Barbeque Dinner	572.52
Transfer to savings	3,700.00

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Synod Assembly	
Auto Expense (Supply Pastors)	108.76
Auto Expense (Secretary)	15.00
Office Supplies	165.92
Miscellaneous*	
Financial Recorder (net pay)	45.18
Treasurer	
Secretary (net pay)	957.31
PA Inc. Tax Withheld	35.05
Payroll Taxes Withheld	745.19

WORSHIP & MUSIC

Church Musician/Director	100.00
Worship Supplies	
Communion Supplies	
Supply Pastors	550.00

PROPERTY

Janitor (net pay)	288.07
Cleaner (net pay)	
Office EquipMaint&Supplies	103.03
Insurance	500.00

CHURCH UTILITIES

Oil	
Water	
Electric	133.81
Telephone & Internet	102.80
Trash	59.75
Sewage	

TOTAL DISBURSEMENTS

8,969.83

PARSONAGE UTILITIES

Oil	
Water	
Electric	37.44
Trash	
Sewage	

MONEY MARKET ACCOUNT

Beginning Balance	38,653.73
Endowment--Dividend	406.08
Interest	2.89
General--insurance	500.00
General--savings	<u>3,500.00</u>
Total Amount Available	43,062.70
No Expenses	
Balance October 31, 2022	43,062.70

SUMMARY

Total Monthly Income	11,025.37
Total Monthly Expense	<u>8,969.83</u>
Monthly Balance	2,055.54
Balance Brought Forward	<u>18,851.62</u>
Checkbook Balance	20,907.16