

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

20,978.48

RECEIPTS

OFFERINGS	Sunday Offering
1st week	1,511.00
2nd week	1,062.00
3rd week	3,103.00
4th week	
5th week	
REIMBURSEMENTS	
Brandonville	734.36
Thrivent	93.81
Worship Supplies	
World Hunger	200.00
Disaster Relief	
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SPECIAL PURPOSE

Social Ministry	10.00
Heating	150.00
Thrivent--R. Faust Trust	148.45
Luminaries	365.00
Redner Markets	210.97
PayPal	459.65
Memorials	790.00
Bear Creek Camp	200.00
Christmas Eve	2,310.00

TOTAL MONTHLY INCOME 11,348.24

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	1,500.00
Hazleton-Lehighon Mission Dist	
World Hunger	200.00
Disaster Relief	365.00

SUPPORTING MINISTRY

Pastor's Salary (net pay)	
Pension & Benefits	
Social Security Allowance	
Furnishing Allowance	
Continuing Education	

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	183.28
Synod Assembly	
Auto Expense (Supply Pastors)	270.00
Auto Expense (Secretary)	55.00
Office Supplies	60.00
Miscellaneous*	
Financial Recorder (net pay)	45.18
Treasurer	
Secretary (net pay)	957.31
PA Inc. Tax Withheld	35.05
Payroll Taxes Withheld	

CHURCH UTILITIES

Oil	5,159.42
Water	
Electric	147.04
Telephone & Internet	107.37
Trash	68.63
Sewage	

PARSONAGE UTILITIES

Oil	520.18
Water	
Electric	23.31
Trash	
Sewage	

SUMMARY

Total Monthly Income	11,348.24
Total Monthly Expense	<u>19,505.23</u>
Monthly Balance	-8,156.99
Balance Brought Forward	<u>20,978.48</u>
Checkbook Balance	12,821.49

OTHER

Social Ministry	60.00
Transfer to savings	7,000.00
Bear Creek Camp	200.00
Transfer to BldgFund--Faust Trust	447.46

WORSHIP & MUSIC

Church Musician/Director	150.00
Worship Supplies	46.50
Communion Supplies	
Supply Pastors	1,020.00

PROPERTY

Janitor (net pay)	213.84
Cleaner (net pay)	
Office EquipMaint&Supplies	103.03
Insurance	455.50

TOTAL DISBURSEMENTS 19,505.23

MONEY MARKET ACCOUNT

Beginning Balance	42,492.24
Endowment--Dividend	406.08
Endowment--Memorials	230.00
General--insurance	455.50
General--savings	2,000.00
Interest	3.61
Social Ministry	<u>60.00</u>
Total Amount Available	45,647.43
Minus Expense	
Endowment--Jackson Annuity	<u>1,500.00</u>
Balance December 31, 2022	44,147.43