

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN  
 MONTHLY STATEMENT FOR JANUARY 2023  
 BALANCE BROUGHT FORWARD FROM DECEMBER 31, 2022

12,821.49

RECEIPTS

OFFERINGS	Sunday Offering
1st week	1,792.00
2nd week	1,182.00
3rd week	2,016.00
4th week	1,639.00
5th week	1,574.00

REIMBURSEMENTS

Brandonville	768.04
Thrivent	92.94
Worship Supplies	60.00
World Hunger	
Disaster Relief	

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DISBURSEMENTS  
SUPPORTING MISSION

ELCA & Synod	762.00
Hazleton-Lehighon Mission Dist	
World Hunger	
Disaster Relief	40.00

SUPPORTING MINISTRY

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

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Synod Assembly	
Auto Expense (Supply Pastors)	175.55
Auto Expense (Secretary)	
Office Supplies	
Miscellaneous*	
Financial Recorder (net pay)	46.56
Treasurer	
Secretary (net pay)	1,210.70
PA Inc. Tax Withheld	42.57
Payroll Taxes Withheld	738.91

CHURCH UTILITIES

Oil	5,216.41
Water	34.25
Electric	152.63
Telephone & Internet	104.57
Trash	68.63
Sewage	100.00

PARSONAGE UTILITIES

Oil	455.71
Water	32.00
Electric	84.33
Trash	
Sewage	100.00

SUMMARY

Total Monthly Income	10,523.73
Total Monthly Expense	<u>11,000.13</u>
Monthly Balance	-476.40
Balance Brought Forward	<u>12,821.49</u>
Checkbook Balance	12,345.09

SPECIAL PURPOSE

Heating	100.00
Thrivent--R. Faust Trust	158.78
Luminaries	40.00
Boyers Market	25.97
Rent	75.00
Memorial	1,000.00

TOTAL MONTHLY INCOME 10,523.73

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Leadership Training

Sunday School	44.64
Catechism	

OTHER

WORSHIP & MUSIC

Church Musician/Director	100.00
Worship Supplies	
Communion Supplies	
Supply Pastors	750.00

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	
Office EquipMaint&Supplies	117.67
Insurance	623.00

TOTAL DISBURSEMENTS 11,000.13

MONEY MARKET ACCOUNT

Beginning Balance	44,147.43
Endowment--Dividend	416.26
Interest	<u>3.31</u>
Total Available Funds	44,567.00
Minus Expenditures	
General--insurance	2,354.50
General--add to CD (4%)	8,555.51
Catechism	<u>100.26</u>
Balance January 31, 2023	33,556.73