

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

12,345.09

RECEIPTS

	Sunday Offering		SPECIAL PURPOSE	
OFFERINGS				
1st week	1,080.00		Memorials	3,050.00
2nd week	2,061.00		Heating	200.00
3rd week	1,934.00		Thrivent--R. Faust Trust	152.17
4th week	1,389.00		Thrivent Choice Dollars	346.00
5th week			Redners Market	100.19
			Bear Creek Camp	800.00
REIMBURSEMENTS				
Brandonville	879.89			
Thrivent	100.01			
Worship Supplies				
World Hunger	78.00			
Disaster Relief				
*****	***	****	TOTAL MONTHLY INCOME	12,170.26
			*****	****

DISBURSEMENTS

<u>SUPPORTING MISSION</u>				
ELCA & Synod			Leadership Training	
Hazleton-Lehighon Mission Dist	175.00		Sunday School	
World Hunger			Catechism	
Disaster Relief				
<u>SUPPORTING MINISTRY</u>			<u>OTHER</u>	
Pastor's Salary (net pay)			Bear Creek Camp	1,400.00
Pension & Benefits				
Social Security Allowance				
Furnishing Allowance				
Continuing Education				
<u>FINANCE &amp; ADMINISTRATION</u>			<u>WORSHIP &amp; MUSIC</u>	
Petty Cash & Bulk Mailing			Church Musician/Director	100.00
Synod Assembly			Worship Supplies	189.75
Auto Expense (Supply Pastors)	184.07		Communion Supplies	
Auto Expense (Secretary)			Supply Pastors	675.00
Office Supplies	91.96			
Miscellaneous*				
Financial Recorder (net pay)	46.49		<u>PROPERTY</u>	
Treasurer	70.91		Janitor (net pay)	
Secretary (net pay)	1,210.62		Cleaner (net pay)	
PA Inc. Tax Withheld	43.96		Office EquipMaint&Supplies	103.03
Payroll Taxes Withheld			Insurance	400.00
<u>CHURCH UTILITIES</u>			TOTAL DISBURSEMENTS	8,984.48
Oil	3,975.27			
Water			<u>MONEY MARKET ACCOUNT</u>	
Electric	145.63		Beginning Balance	33,556.73
Telephone & Internet	104.16		Endowment--Dividend	416.27
Trash	68.63		Endowment--Memorial	50.00
Sewage			Bear Creek Camp	1,400.00
<u>PARSONAGE UTILITIES</u>			General--insurance	400.00
Oil			Interest	2.61
Water			Total Funds Available	35,825.61
Electric			Minus Expenditure	270.00
Trash			Balance February 28, 2023	35,555.61
Sewage				

SUMMARY

Total Monthly Income	12,170.26
Total Monthly Expense	8,984.48
Monthly Balance	3,185.78
Balance Brought Forward	12,345.09
Checkbook Balance	15,530.87

