

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR MARCH 2023
 BALANCE FORWARDED FROM FEBRUARY 28, 2023

15,530.87

RECEIPTS

	Sunday	SPECIAL PURPOSE	
OFFERINGS	Offering		
1st week	1,282.00	Thrivent--Rfaust Trust	140.86
2nd week	1,208.00	Memorials	100.00
3rd week	1,418.00	Heating	270.00
4th week	2,045.00	Old White Church	400.00
5th week			

REIMBURSEMENTS

Brandonville	1,031.66		
Thrivent	88.54		
Thrivent Choice \$\$	235.00		
World Hunger	250.00		
Disaster Relief			
Worship Supplies	7.00		
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		TOTAL MONTHLY INCOME	8,476.06

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	1,516.00	Leadership Training	
Hazleton-LehighonMissionDist		Sunday School	
World Hunger	328.00	Catechism	
Disaster Relief			

SUPPORTING MINISTRY

Pastor's Salary (net pay)			
Pension & Benefits		Youth ROCK Group	600.00
Social Security Allowance		Transfer from R.Faust Trust to	451.81
Furnishing Allowance		Building Fund	
Continuing Education		Transfer to Money Market	4,500.00

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing			
Offering Envelopes		<u>WORSHIP & MUSIC</u>	
Auto Expense (Supply Pastors)	158.52	Church Musician/Director	150.00
Auto Expense (Secretary)	20.96	Worship Supplies	46.50
Office Supplies		Communion Supplies	
Miscellaneous*		Supply Pastor	550.00
Financial Recorder (net pay)	46.49		
Treasurer			
Secretary (net pay)	1,210.62	<u>PROPERTY</u>	
PA Inc. Tax Withheld	47.73	Janitor (net pay)	
Payroll Taxes Withheld		Cleaner (net pay)	

CHURCH UTILITIES

Oil	3,667.38	Office EquipMaint&Supplies	118.63
Water	34.25	Insurance	500.00
Electric	138.62		
Telephone & Internet	104.56		
Trash	68.63		
Sewage	100.00		

PARSONAGE UTILITIES

Oil	516.38		
Water	32.00		
Electric			
Trash			
Sewage	100.00		

SUMMARY

Total Monthly Income	8,476.06		
Total Monthly Expense	<u>15,007.08</u>		
Monthly Balance	-6,531.02		
Balance Brought Forward	<u>15,530.87</u>		
Checkbook Balance	8,999.85		

TOTAL DISBURSEMENTS 15,007.08

MONEY MARKET ACCOUNT

Beginning Balance	35,555.61
Interest	3.15
Endowment--dividend	416.27
General--insurance	500.00
General--savings	<u>4,500.00</u>
Total Funds Available	<u>40,975.03</u>
Minus Expense	
Endowment--add to CD	<u>1,400.00</u>
Balance March 31, 2023	39,575.03