

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

8,999.85

RECEIPTS

OFFERINGS	Sunday Offering
1st week	3,334.00
2nd week	4,338.00
3rd week	1,299.00
4th week	1,538.00
5th week	

SPECIAL PURPOSE

Thrivent--Rfaust Trust	157.28
Memorials	20.00
Heating	500.00
Redner Markets	110.94
Benevolence	50.00
PayPal Offering	96.56

REIMBURSEMENTS

Brandonville	886.92
Thrivent	104.19
Thrivent Choice \$\$	179.00
World Hunger	1,090.00
Disaster Relief	
Worship Supplies	5.00
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TOTAL MONTHLY INCOME 13,708.89

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	808.00
Hazleton-LehighonMissionDist	
World Hunger	1,090.00
Disaster Relief	

Leadership Training
 Sunday School
 Catechism

SUPPORTING MINISTRY

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

OTHER

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	94.00
Offering Envelopes	656.40
Auto Expense (Supply Pastors)	57.64
Auto Expense (Secretary)	36.68
Office Supplies	
Miscellaneous*	
Financial Recorder (net pay)	46.49
Treasurer	70.91
Secretary (net pay)	1,210.62
PA Inc. Tax Withheld	43.96
Payroll Taxes Withheld	778.50

WORSHIP & MUSIC

Church Musician/Director	150.00
Worship Supplies	
Communion Supplies	
Supply Pastor	550.00

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	239.67
Office EquipMaint&Supplies	103.03
Insurance	

CHURCH UTILITIES

Oil	911.61
Water	
Electric	131.47
Telephone & Internet	103.07
Trash	68.63
Sewage	

TOTAL DISBURSEMENTS 7,173.78

PARSONAGE UTILITIES

Oil	
Water	
Electric	23.10
Trash	
Sewage	

MONEY MARKET ACCOUNT

Beginning Balance	39,575.03
Interest	2.50
Endowment--dividend	416.27
Endowment--Memorials	<u>200.00</u>
Total Funds Available	40,194.10

Minus Expense

GeneralAcct--add to CD	<u>10,000.00</u>
Balance April 30, 2023	<u>30,194.10</u>

SUMMARY

Total Monthly Income	13,708.89
Total Monthly Expense	<u>7,173.78</u>
Monthly Balance	6,535.11
Balance Brought Forward	<u>8,999.85</u>
Checkbook Balance	15,534.96