

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN  
 MONTHLY FINANCIAL STATEMENT FOR JULY 2023  
 BALANCE BROUGHT FORWARD FROM JUNE 30

15,935.35

RECEIPTS

OFFERINGS	Sunday Offering	
1st week	1,226.00	
2nd week	1,134.00	
3rd week	1,498.00	
4th week	1,778.00	
5th week	1,388.26	

SPECIAL PURPOSE

Thrivent--Rfaust Trust	151.37
Town Social	445.00
Boyer's Market	26.38
Chicken Dinner	4,040.00
PayPal Offering	8.74

REIMBURSEMENTS

Brandonville	846.31
Thrivent	102.76
Thrivent Choice \$\$	9.00
World Hunger	
Disaster Relief	
Worship Supplies	23.00

TOTAL MONTHLY INCOME 12,676.82

DISBURSEMENTS  
SUPPORTING MISSION

ELCA & Synod	
Hazleton-LehighonMissionDist	
World Hunger	
Disaster Relief	

Leadership Training	
Sunday School	25.00
Catechism	

SUPPORTING MINISTRY

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

OTHER

Mission Investment Fund	7,000.00
Transfer to money market	5,000.00
Chicken barbeque dinner	1,221.18
Town Social	70.00

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Offering Envelopes	
Auto Expense (Supply Pastors)	107.42
Auto Expense (Secretary)	15.72
Office Supplies	171.94
Miscellaneous*	
Financial Recorder (net pay)	46.49
Treasurer	
Secretary (net pay)	1,210.62
PA Inc. Tax Withheld	96.06
Payroll Taxes Withheld	927.80

WORSHIP & MUSIC

Church Musician/Director	150.00
Worship Supplies	183.64
Communion Supplies	
Supply Pastor	295.00

PROPERTY

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

CHURCH UTILITIES

Oil	
Water	32.00
Electric	117.79
Telephone & Internet	106.14
Trash	68.63
Sewage	100.00

TOTAL DISBURSEMENTS 17,201.45

PARSONAGE UTILITIES

Oil	
Water	32.00
Electric	20.99
Trash	
Sewage	100.00

MONEY MARKET ACCOUNT

Beginning Balance	32,646.40
Interest	2.75
Endowment--dividend	416.27
Vacation Bible School	115.00
General--transfer from checking	5,000.00
Total Funds Available	38,180.42
Endowment--add to CD	1,900.00
Vacation Bible School	364.99
Balance July 31, 2023	35,915.43

SUMMARY

Total Monthly Income	12,676.82
Total Monthly Expense	17,201.45
Monthly Balance	-4,524.63
Balance Brought Forward	15,935.35
Checkbook Balance	11,410.72