

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
 MONTHLY STATEMENT FOR SEPTEMBER 2023
 BALANCE FORWARDED FROM AUGUST 31, 2023

16,443.04

RECEIPTS

OFFERINGS	Sunday Offering	SPECIAL PURPOSE	
1st week	609.00	Thrivent--Rfaust Trust	152.86
2nd week	1,623.00	Harvest Home	80.00
3rd week	1,737.00	Rent	200.00
4th week	1,175.00	Old White Church	50.00
5th week			

REIMBURSEMENTS

Brandonville	882.98		
Thrivent	106.59		
Thrivent Choice \$\$			
World Hunger			
Disaster Relief			
Worship Supplies	42.00		
*****	***	TOTAL MONTHLY INCOME	6,658.43
	****	*****	****

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	2,274.00	Leadership Training	
Hazleton-LehighonMissionDist		Sunday School	
World Hunger		Catechism	
Disaster Relief			

SUPPORTING MINISTRY

Pastor's Salary (net pay)			
Pension & Benefits			
Social Security Allowance		R.Faust Trust to Bldg Fund	459.68
Furnishing Allowance		Old White Church	1,150.00
Continuing Education			

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	180.00		
Offering Envelopes		<u>WORSHIP & MUSIC</u>	
Auto Expense (Supply Pastors)	57.64	Church Musician/Director	100.00
Auto Expense (Secretary)	18.34	Worship Supplies	46.50
Office Supplies	51.98	Communion Supplies	
Miscellaneous*		Supply Pastor	285.00
Financial Recorder (net pay)	46.49		
Treasurer			
Secretary (net pay)	1,210.62	<u>PROPERTY</u>	
PA Inc. Tax Withheld	57.03	Janitor (net pay)	
Payroll Taxes Withheld	40.95	Cleaner (net pay)	
		Office EquipMaint&Supplies	106.91
		Insurance	

CHURCH UTILITIES

Oil		TOTAL DISBURSEMENTS	7,104.65
Water	32.00		
Electric	190.88		
Telephone & Internet	104.39		
Trash			
Sewage	100.00		

PARSONAGE UTILITIES

Oil	423.18	<u>MONEY MARKET ACCOUNT</u>	
Water	38.00	Beginning Balance	39,914.01
Electric	31.06	Interest	3.26
Trash		Endowment--dividend	412.02
Sewage	100.00	Social Ministry	1,482.75
		Endowment--memorial	<u>100.00</u>

SUMMARY

Total Monthly Income	6,658.43	Total Amount Available	41,912.04
Total Monthly Expenses	<u>7,104.65</u>	Minus Expenses	
Monthly Balance	-446.22	Social Ministry	940.00
Balance Brought Forward	<u>16,443.04</u>	Fellowship	159.44
Checkbook Balance	15,996.82	General acct for CD	<u>1,000.00</u>
		Total Expenses	2,099.44
		Balance September 30, 2023	39,812.60