

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

11,410.72

RECEIPTS

	Sunday
OFFERINGS	Offering
1st week	1,450.00
2nd week	1,688.00
3rd week	1,493.00
4th week	1,459.00
5th week	

SPECIAL PURPOSE

Thrivent--Rfaust Trust	155.45
Town Social	9,976.50
Redner Markets	136.57
Old White Church	600.00
PayPal Offering	76.68

REIMBURSEMENTS

Brandonville	794.02
Thrivent	104.98
Thrivent Choice \$\$	188.00
World Hunger	
Disaster Relief	
Worship Supplies	10.00

TOTAL MONTHLY INCOME 18,132.20

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod	
Hazleton-LehighonMissionDist	
World Hunger	
Disaster Relief	

Leadership Training	
Sunday School	
Catechism	

SUPPORTING MINISTRY

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

OTHER

Transfer to money market	5,000.00
Seminary Scholarship	1,000.00
Town Social	2,099.12

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	
Offering Envelopes	
Auto Expense (Supply Pastors)	107.42
Auto Expense (Secretary)	15.72
Office Supplies	65.00
Miscellaneous*	100.00
Financial Recorder (net pay)	46.49
Treasurer	70.91
Secretary (net pay)	1,210.62
PA Inc. Tax Withheld	57.03
Payroll Taxes Withheld	

CHURCH UTILITIES

Oil	
Water	
Electric	149.67
Telephone & Internet	105.16
Trash	68.63
Sewage	

WORSHIP & MUSIC

Church Musician/Director	100.00
Worship Supplies	
Communion Supplies	
Supply Pastor	715.00

PROPERTY

Janitor (net pay)	
Cleaner (net pay)	217.38
Office EquipMaint&Supplies	103.03
Insurance	1,848.00

TOTAL DISBURSEMENTS 13,099.88

PARSONAGE UTILITIES

Oil	
Water	
Electric	20.70
Trash	
Sewage	

MONEY MARKET ACCOUNT

Beginning Balance	35,915.43
Interest	3.06
Endowment--dividend	412.02
Social Ministry	438.00
General--transfer from checking	5,000.00
General--insurance	798.00
Total Amount Available	42,566.51
Minus Expense	
General--insurance	2,652.50
Balance August 31, 2023	39,914.01

*Ringtown Fire & Rescue

SUMMARY

Total Monthly Income	18,132.20
Total Monthly Expenses	13,099.88
Monthly Balance	5,032.32
Balance Brought Forward	11,410.72
Checkbook Balance	16,443.04