

ST. JOHN'S LUTHERAN CHURCH--RINGTOWN
MONTHLY STATEMENT FOR OCTOBER 2021
BALANCE BROUGHT FORWARD FROM SEPTEMBER 30

18,369.52

RECEIPTS

	Sunday Offering	SPECIAL PURPOSE	
OFFERINGS			
1st week	1,974.00		
2nd week	1,240.00	Town Social	25.00
3rd week	2,225.00	Pay Pal	120.58
4th week	3,105.00	Thrivent--R. Faust Trust	130.74
5th week		Heating	100.00
		Boscov Fundraiser	35.00
		Memorial	50.00
REIMBURSEMENTS			
Brandonville	2,186.09		
Thrivent	77.50		
Thrivent Choice \$\$			
World Hunger			
Disaster Relief			
Worship Supplies			
*****	***	****	
		TOTAL MONTHLY INCOME	11,268.91
		*****	****

DISBURSEMENTS

SUPPORTING MISSION

ELCA & Synod		Leadership Training	
Lutheran Seminary		Sunday School	
World Hunger		Catechism	
Disaster Relief			

SUPPORTING MINISTRY

Pastor's Salary (net pay)	3,130.08		
Pension & Benefits	860.71		
Social Security Allowance	277.25	Catechism	36.14
Furnishing Allowance	333.33	Old White Church	200.00
Continuing Education			

FINANCE & ADMINISTRATION

Petty Cash & Bulk Mailing	135.55		
Offering Envelopes			
Auto Expense (Pastor Jay)		<u>WORSHIP & MUSIC</u>	
Auto Expense (Secretary)	17.92	Church Musician/Director	150.00
Office Supplies	143.98	Worship Supplies	31.84
Miscellaneous*		Communion Supplies	
Financial Recorder (net pay)	44.29	Supply Pastor	
Treasurer			
Secretary (net pay)	938.52		
PA Inc. Tax Withheld	165.06		
Payroll Taxes Withheld	922.30		

CHURCH UTILITIES

Oil			
Water			
Electric	130.89		
Telephone & Internet	101.88		
Trash	20.33		
Sewage			
		<u>PROPERTY</u>	
		Janitor (net pay)	
		Cleaner (net pay)	
		Office EquipMaint&Supplies	194.50
		Insurance	800.00

PARSONAGE UTILITIES

Oil			
Water			
Electric	130.89		
Telephone & Internet	101.88		
Trash	20.33		
Sewage			

PARSONAGE UTILITIES

Oil			
Water			
Electric	72.25		
Trash	20.32		
Sewage			

SUMMARY

Total Monthly Income	11,268.91		
Total Monthly Expense	<u>8,727.14</u>		
Monthly Balance	2,541.77		
Balance Brought Forward	<u>18,369.52</u>		
Checkbook Balance	20,911.29		

TOTAL DISBURSEMENTS 8,727.14

MONEY MARKET ACCOUNT

Beginning Balance	61,409.28
Interest	0.53
Endowment--dividend	315.16
Insurance--General acct.	800.00
Social Ministry	<u>150.00</u>
Total Funds Available	65,403.28
No Expenses	
Balance October 31, 2021	62,674.97