St John the Merciful Orthodox Church

Statement of Activities

January 2024

	100 GENERAL FUND	300 CANDLES & BOOKSTORE	400 BUILDING FUND	500 TEMP RESTRICTED	TOTAL
Income					
4010 Donations from Individuals	10,146			106	$10,252
4040 Donations for Building Fund			1,430		$1,430
4110 Grant Income	2,900				$2,900
4210 Candle & Bookstore Income		28			$28
Total Income	**$13,046**	**$28**	**$1,430**	**$106**	**$14,610**
GROSS PROFIT	**$13,046**	**$28**	**$1,430**	**$106**	**$14,610**
Expenses					
6100 Payroll					$0
6110 Salaries and Wages	2,307				$2,307
6120 Housing Allowance	2,250				$2,250
6130 Pension	970				$970
Total 6100 Payroll	**5,527**				**$5,527**
6200 Occupancy					$0
6210 Rent	2,816				$2,816
6220 Electricity	72				$72
6230 Water	130				$130
Total 6200 Occupancy	**3,018**				**$3,018**
6300 Liturgical Supplies	94				$94
6400 Candle & Bookstore					$0
6410 Candle Supplies		75			$75
Total 6400 Candle & Bookstore		**75**			**$75**
6600 Tithes, Fees & Dues					$0
6610 DOS Tithe	838				$838
6630 Communication and Web Fees	114				$114
6650 Bank Charges	36				$36
Total 6600 Tithes, Fees & Dues	**988**				**$988**
6710 Coffee Hour Supplies & Materials	51			51	$103
6910 Travel Expenses	399				$399
Total Expenses	**$10,077**	**$75**	**$0**	**$51**	**$10,203**
NET OPERATING INCOME	**$2,969**	**$ -47**	**$1,430**	**$55**	**$4,407**
NET INCOME	**$2,969**	**$ -47**	**$1,430**	**$55**	**$4,407**

	TOTAL
ASSETS	
Bank Accounts	
1120 Checking	81,029.24
1130 Savings - DOS	52,739.60
Total Bank Accounts	**$133,768.84**