St John the Merciful Orthodox Church

Statement of Activities

July 2023 - January 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024
Income							
4010 Donations from Individuals	8,350	8,238	6,096	6,310	6,140	8,378	10,252
4040 Donations for Building Fund	1,079	884	1,010	934	1,310	1,401	1,430
4110 Grant Income	3,833	2,833	2,833	3,083	2,333	2,833	2,900
4210 Candle & Bookstore Income	17	9	15	13	32	35	28
4400 Investment Income	128	154	155	158	162	166	
Total Income	**$13,407**	**$12,119**	**$10,109**	**$10,499**	**$9,977**	**$12,813**	**$14,610**
GROSS PROFIT	**$13,407**	**$12,119**	**$10,109**	**$10,499**	**$9,977**	**$12,813**	**$14,610**
Expenses							
6100 Payroll	4,579	4,897	8,048	5,478	5,430	5,730	5,527
6200 Occupancy	2,715	2,742	2,992	2,730	2,777	2,897	3,018
6300 Liturgical Supplies	1,052	1,049	101	105	301	259	94
6400 Candle & Bookstore	336						75
6600 Tithes, Fees & Dues	1,984	952	943	726	748	769	988
6710 Coffee Hour Supplies & Materials	80	109	45	273	604	91	103
6810 Office Expenses	21			99		80	
6910 Travel Expenses	1,233						399
Total Expenses	**$12,000**	**$9,750**	**$12,129**	**$9,410**	**$9,860**	**$9,826**	**$10,203**
NET OPERATING INCOME	**$1,407**	**$2,369**	**$ -2,019**	**$1,089**	**$117**	**$2,987**	**$4,407**
NET INCOME	**$1,407**	**$2,369**	**$ -2,019**	**$1,089**	**$117**	**$2,987**	**$4,407**