St John the Merciful Orthodox Church
Budget vs. Actuals January - June 2024

	Actual	Budget	over Budget	% of Budget
INCOME				
4010 Donations from Individuals	0.00	0.00	0.00	
4011 Member Tithes	42,979.63	44,979.00	-1,999.37	95.55%
4012 Cash Donations	5,571.00	0.00	5,571.00	
4013 One-Time Donations	3,826.66	0.00	3,826.66	
Total 4010 Donations from Individuals	**$ 52,377.29**	**$ 44,979.00**	**$ 7,398.29**	**116.45%**
4030 Donations for Alms	400.00	0.00	400.00	
4040 Donations for Building Fund	8,387.00	10,920.00	-2,533.00	76.80%
4050 Donations for Children's Fund	170.00	0.00	170.00	
4110 Grant Income	8,900.00	0.00	8,900.00	
4210 Candle & Bookstore Income	101.00	0.00	101.00	
4400 Investment Income	1,132.12	1,000.02	132.10	113.21%
Total Income	**$ 71,467.41**	**$ 56,899.02**	**$ 14,568.39**	**125.60%**
EXPENSES				
6100 Payroll	0.00	0.00	0.00	
6110 Salaries and Wages	20,359.38	15,371.40	4,987.98	132.45%
6120 Housing Allowance	13,540.25	13,500.00	40.25	100.30%
6130 Pension	5,757.61	4,042.02	1,715.59	142.44%
Total 6100 Payroll	**$ 39,657.24**	**$ 32,913.42**	**$ 6,743.82**	**120.49%**
6200 Occupancy	0.00	0.00	0.00	
6210 Rent	16,897.86	16,897.86	0.00	100.00%
6220 Electricity	668.87	1,099.98	-431.11	60.81%
6230 Water	-253.58	225.00	-478.58	-112.70%
6240 Building Maintenance	395.77	300.00	95.77	131.92%
Total 6200 Occupancy	**$ 17,708.92**	**$ 18,522.84**	**-$ 813.92**	**95.61%**
6300 Liturgical Supplies	282.06	250.02	32.04	112.81%
6310 Communion & Lamp Consumables	121.07	250.02	-128.95	48.42%
6320 Flowers for Icons	338.39	250.02	88.37	135.35%
Total 6300 Liturgical Supplies	**$ 741.52**	**$ 750.06**	**-$ 8.54**	**98.86%**
6400 Candle & Bookstore	593.38	0.00	593.38	
6410 Candle Supplies	843.17	0.00	843.17	
Total 6400 Candle & Bookstore	**$ 1,436.55**	**$ 0.00**	**$ 1,436.55**	
6500 Education	35.20	0.00	35.20	
6510 Church School Supplies & Materials	600.00	0.00	600.00	
Total 6500 Education	**$ 635.20**	**$ 0.00**	**$ 635.20**	
6600 Tithes, Fees & Dues	0.00	0.00	0.00	
6610 DOS Tithe	6,534.10	4,497.90	2,036.20	145.27%
6620 Insurance - Gen. Liability & Property	375.72	172.98	202.74	217.20%
6630 Communication and Web Fees	114.00	57.48	56.52	198.33%
6640 Legal and Professional Fees	61.25	199.98	-138.73	30.63%
6650 Bank Charges	296.76	180.00	116.76	164.87%
Total 6600 Tithes, Fees & Dues	**$ 7,381.83**	**$ 5,108.34**	**$ 2,273.49**	**144.51%**
6710 Coffee Hour Supplies & Materials	1,054.20	1,249.98	-195.78	84.34%
6810 Office Expenses	281.37	100.02	181.35	281.31%
6910 Travel Expenses	882.69	1,800.00	-917.31	49.04%
7100 Charitable Contributions	200.00	499.98	-299.98	40.00%
Total Expenses	**$ 69,979.52**	**$ 60,944.64**	**$ 9,034.88**	**114.82%**
Net Operating Income	**-$ 17,588.23**	**-$ 15,951.64**	**-$ 1,622.59**	**110.26%**