St John the Merciful Orthodox Church

Statement of Activities

February 2024

	100 GENERAL FUND	300 CANDLES & BOOKSTORE	400 BUILDING FUND	TOTAL
Income				
4010 Donations from Individuals	4,912			$4,912
4040 Donations for Building Fund			795	$795
4210 Candle & Bookstore Income		11		$11
Total Income	**$4,912**	**$11**	**$795**	**$5,718**
GROSS PROFIT	**$4,912**	**$11**	**$795**	**$5,718**
Expenses				
6100 Payroll				$0
6110 Salaries and Wages	2,565			$2,565
6120 Housing Allowance	2,250			$2,250
6130 Pension	958			$958
Total 6100 Payroll	**5,773**			**$5,773**
6200 Occupancy				$0
6210 Rent	2,816			$2,816
Total 6200 Occupancy	**2,816**			**$2,816**
6600 Tithes, Fees & Dues				$0
6610 DOS Tithe	1,025			$1,025
6620 Insurance - General Liability and Property	376			$376
6650 Bank Charges	56			$56
Total 6600 Tithes, Fees & Dues	**1,457**			**$1,457**
6710 Coffee Hour Supplies & Materials	102			$102
Total Expenses	**$10,148**	**$0**	**$0**	**$10,148**
NET OPERATING INCOME	**$ -5,236**	**$11**	**$795**	**$ -4,430**
NET INCOME	**$ -5,236**	**$11**	**$795**	**$ -4,430**

	TOTAL
ASSETS	
1120 Checking	71,259.52
1130 Savings - DOS	54,312.60
Total Bank Accounts	**$125,572.12**