

# St John the Merciful Orthodox Church

## Statement of Activities

March 2024

	100 GENERAL FUND	300 CANDLES & BOOKSTORE	400 BUILDING FUND	700 EDUCATION	TOTAL
<b>Income</b>					
4010 Donations from Individuals	10,603			175	\$10,778
4040 Donations for Building Fund			2,037		\$2,037
4050 Donations for Children's Fund				116	\$116
4210 Candle & Bookstore Income		6			\$6
<b>Total Income</b>	<b>\$10,603</b>	<b>\$6</b>	<b>\$2,037</b>	<b>\$291</b>	<b>\$12,936</b>
<b>GROSS PROFIT</b>	<b>\$10,603</b>	<b>\$6</b>	<b>\$2,037</b>	<b>\$291</b>	<b>\$12,936</b>
<b>Expenses</b>					
6100 Payroll					\$0
6110 Salaries and Wages	2,674				\$2,674
6120 Housing Allowance	2,250				\$2,250
6130 Pension	958				\$958
<b>Total 6100 Payroll</b>	<b>5,881</b>				<b>\$5,881</b>
6200 Occupancy					\$0
6210 Rent	2,816				\$2,816
6220 Electricity	109				\$109
<b>Total 6200 Occupancy</b>	<b>2,925</b>				<b>\$2,925</b>
6400 Candle & Bookstore					\$0
6410 Candle Supplies		250			\$250
<b>Total 6400 Candle &amp; Bookstore</b>		<b>250</b>			<b>\$250</b>
6600 Tithes, Fees & Dues					\$0
6610 DOS Tithe	571				\$571
6650 Bank Charges	40				\$40
<b>Total 6600 Tithes, Fees &amp; Dues</b>	<b>611</b>				<b>\$611</b>
6710 Coffee Hour Supplies & Materials	37				\$37
6810 Office Expenses	88				\$88
<b>Total Expenses</b>	<b>\$9,542</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,792</b>
<b>NET OPERATING INCOME</b>	<b>\$1,061</b>	<b>\$-244</b>	<b>\$2,037</b>	<b>\$291</b>	<b>\$3,144</b>
<b>NET INCOME</b>	<b>\$1,061</b>	<b>\$-244</b>	<b>\$2,037</b>	<b>\$291</b>	<b>\$3,144</b>

**TOTAL**

**ASSETS**

Bank Accounts	
1120 Checking	74,657.69
1130 Savings - DOS	54,911.77
<b>Total Bank Accounts</b>	<b>\$129,569.46</b>