

# St John the Merciful Orthodox Church

## Statement of Activities

October 2023 - March 2024

|                                       | OCT 2023        | NOV 2023       | DEC 2023        | JAN 2024        | FEB 2024        | MAR 2024        | TOTAL           |
|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Income</b>                         |                 |                |                 |                 |                 |                 |                 |
| 4010 Donations from Individuals       | 6,310           | 6,140          | 8,378           | 10,252          | 6,637           | 10,778          | \$48,494        |
| 4040 Donations for Building Fund      | 934             | 1,310          | 1,401           | 1,430           | 1,060           | 2,037           | \$8,172         |
| 4050 Donations for Children's Fund    |                 |                |                 |                 |                 | 116             | \$116           |
| 4110 Grant Income                     | 3,083           | 2,333          | 2,833           | 2,900           |                 |                 | \$11,150        |
| 4210 Candle & Bookstore Income        | 13              | 32             | 35              | 28              | 25              | 6               | \$139           |
| 4400 Investment Income                | 158             | 162            | 166             |                 |                 |                 | \$486           |
| <b>Total Income</b>                   | <b>\$10,499</b> | <b>\$9,977</b> | <b>\$12,813</b> | <b>\$14,610</b> | <b>\$7,722</b>  | <b>\$12,936</b> | <b>\$68,556</b> |
| <b>GROSS PROFIT</b>                   | <b>\$10,499</b> | <b>\$9,977</b> | <b>\$12,813</b> | <b>\$14,610</b> | <b>\$7,722</b>  | <b>\$12,936</b> | <b>\$68,556</b> |
| <b>Expenses</b>                       |                 |                |                 |                 |                 |                 |                 |
| 6100 Payroll                          | 5,478           | 5,430          | 5,730           | 9,258           | 5,950           | 5,881           | \$37,727        |
| 6200 Occupancy                        | 2,730           | 2,777          | 2,897           | 3,018           | 3,074           | 2,925           | \$17,421        |
| 6300 Liturgical Supplies              | 105             | 301            | 259             | 94              |                 |                 | \$760           |
| 6400 Candle & Bookstore               |                 |                |                 | 75              |                 | 250             | \$325           |
| 6500 Education                        |                 |                |                 | 35              |                 |                 | \$35            |
| 6600 Tithes, Fees & Dues              | 726             | 748            | 769             | 1,041           | 1,600           | 611             | \$5,494         |
| 6710 Coffee Hour Supplies & Materials | 273             | 604            | 91              | 103             | 102             | 37              | \$1,209         |
| 6810 Office Expenses                  | 99              |                | 80              |                 | 36              | 88              | \$303           |
| 6910 Travel Expenses                  |                 |                |                 | 399             | 484             |                 | \$883           |
| <b>Total Expenses</b>                 | <b>\$9,410</b>  | <b>\$9,860</b> | <b>\$9,826</b>  | <b>\$14,022</b> | <b>\$11,246</b> | <b>\$9,792</b>  | <b>\$64,157</b> |
| <b>NET OPERATING INCOME</b>           | <b>\$1,089</b>  | <b>\$117</b>   | <b>\$2,987</b>  | <b>\$588</b>    | <b>\$-3,524</b> | <b>\$3,144</b>  | <b>\$4,399</b>  |
| <b>NET INCOME</b>                     | <b>\$1,089</b>  | <b>\$117</b>   | <b>\$2,987</b>  | <b>\$588</b>    | <b>\$-3,524</b> | <b>\$3,144</b>  | <b>\$4,399</b>  |