

St John the Merciful Orthodox Church

Statement of Activities

November 2023 - April 2024

	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
Income							
4010 Donations from Individuals	6,140	8,378	10,252	6,637	10,778	8,879	\$51,062
4040 Donations for Building Fund	1,310	1,401	1,430	1,060	2,037	1,448	\$8,686
4050 Donations for Children's Fund					116		\$116
4110 Grant Income	2,333	2,833	2,900			6,000	\$14,067
4210 Candle & Bookstore Income	32	35	28	25	6	14	\$140
4400 Investment Income	162	166					\$328
Total Income	\$9,977	\$12,813	\$14,610	\$7,722	\$12,936	\$16,341	\$74,398
GROSS PROFIT	\$9,977	\$12,813	\$14,610	\$7,722	\$12,936	\$16,341	\$74,398
Expenses							
6100 Payroll	5,430	5,730	9,258	5,950	5,746	7,063	\$39,176
6200 Occupancy	2,777	2,897	3,018	3,074	2,925	2,949	\$17,641
6300 Liturgical Supplies	301	259	94			50	\$704
6400 Candle & Bookstore			75		337	133	\$545
6500 Education			35				\$35
6600 Tithes, Fees & Dues	748	769	1,041	1,600	611	1,387	\$6,155
6710 Coffee Hour Supplies & Materials	604	91	103	102	37	330	\$1,266
6810 Office Expenses		80		36	137		\$253
6910 Travel Expenses			399	484			\$883
7100 Charitable Contributions						200	\$200
Total Expenses	\$9,860	\$9,826	\$14,022	\$11,246	\$9,792	\$12,112	\$66,858
NET OPERATING INCOME	\$117	\$2,987	\$588	\$-3,524	\$3,144	\$4,229	\$7,540
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