

St John the Merciful Orthodox Church

Statement of Activities

May 2024

	100 GENERAL FUND	300 CANDLES & BOOKSTORE	400 BUILDING FUND	TOTAL
Income				
4010 Donations from Individuals	8,272			\$8,272
4040 Donations for Building Fund			759	\$759
4210 Candle & Bookstore Income		14		\$14
4400 Investment Income	241			\$241
Total Income	\$8,513	\$14	\$759	\$9,286
GROSS PROFIT	\$8,513	\$14	\$759	\$9,286
Expenses				
6100 Payroll				\$0
6110 Salaries and Wages	2,888			\$2,888
6120 Housing Allowance	2,250			\$2,250
6130 Pension	958			\$958
Total 6100 Payroll	6,096			\$6,096
6200 Occupancy				\$0
6210 Rent	2,816			\$2,816
6220 Electricity	80			\$80
6230 Water	24			\$24
6240 Building Maintenance	184			\$184
Total 6200 Occupancy	3,104			\$3,104
6300 Liturgical Supplies				\$0
6310 Communion & Lamp Consumables	54			\$54
6320 Flowers for Icons	304			\$304
Total 6300 Liturgical Supplies	357			\$357
6400 Candle & Bookstore		387		\$387
6410 Candle Supplies	10	375		\$385
Total 6400 Candle & Bookstore	10	761		\$772
6600 Tithes, Fees & Dues				\$0
6610 DOS Tithe	1,633			\$1,633
6650 Bank Charges	56			\$56
Total 6600 Tithes, Fees & Dues	1,688			\$1,688
6710 Coffee Hour Supplies & Materials	304			\$304
Total Expenses	\$11,559	\$761	\$0	\$12,321
NET OPERATING INCOME	\$ -3,047	\$ -747	\$759	\$ -3,035
NET INCOME	\$ -3,047	\$ -747	\$759	\$ -3,035

	TOTAL
ASSETS	
Current Assets	
1120 Checking	72,126.37
1130 Savings - DOS	59,441.62
Total Bank Accounts	\$131,567.99