St John the Merciful Orthodox Church

Statement of Activities

December 2023 - May 2024

	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	TOTAL
Income							
4010 Donations from Individuals	8,378	10,252	6,637	10,778	8,879	8,272	$53,195
4040 Donations for Building Fund	1,401	1,430	1,060	2,037	1,448	759	$8,135
4050 Donations for Children's Fund				116			$116
4110 Grant Income	2,833	2,900			6,000		$11,733
4210 Candle & Bookstore Income	35	28	25	6	14	14	$122
4400 Investment Income	166	213	220	227	231	241	$1,298
Total Income	**$12,813**	**$14,823**	**$7,942**	**$13,163**	**$16,572**	**$9,286**	**$74,598**
GROSS PROFIT	**$12,813**	**$14,823**	**$7,942**	**$13,163**	**$16,572**	**$9,286**	**$74,598**
Expenses							
6100 Payroll	5,730	9,258	5,950	5,746	6,863	6,096	$39,642
6200 Occupancy	2,897	3,018	3,074	2,925	2,549	3,104	$17,568
6300 Liturgical Supplies	259	94			50	357	$760
6400 Candle & Bookstore		75		337	133	772	$1,317
6500 Education		35			600		$635
6600 Tithes, Fees & Dues	769	1,128	1,600	611	1,387	1,688	$7,183
6710 Coffee Hour Supplies & Materials	91	103	102	37	330	304	$966
6810 Office Expenses	80		36	137			$253
6910 Travel Expenses		399	484				$883
7100 Charitable Contributions					200		$200
Total Expenses	**$9,826**	**$14,109**	**$11,246**	**$9,792**	**$12,112**	**$12,321**	**$69,406**
NET OPERATING INCOME	**$2,987**	**$714**	**$ -3,304**	**$3,371**	**$4,460**	**$ -3,035**	**$5,192**
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