St John the Merciful Orthodox Church

Statement of Activities

June 2024

	100 GENERAL FUND	300 CANDLES & BOOKSTORE	400 BUILDING FUND	500 TEMP RESTRICTED	TOTAL
Income					
4010 Donations from Individuals					$0
4011 Member Tithes	6,349				$6,349
4012 Cash Donations	960				$960
4013 One-Time Donations	1,209			67	$1,275
Total 4010 Donations from Individuals	**8,518**			**67**	**$8,585**
4040 Donations for Building Fund			1,088		$1,088
4210 Candle & Bookstore Income		14			$14
Total Income	**$8,518**	**$14**	**$1,088**	**$67**	**$9,687**
GROSS PROFIT	**$8,518**	**$14**	**$1,088**	**$67**	**$9,687**
Expenses					
6100 Payroll					$0
6110 Salaries and Wages	2,538				$2,538
6120 Housing Allowance	2,250				$2,250
6130 Pension	958				$958
Total 6100 Payroll	**5,746**				**$5,746**
6200 Occupancy					$0
6210 Rent	2,816				$2,816
6220 Electricity	176				$176
6230 Water	34				$34
6240 Building Maintenance	12				$12
Total 6200 Occupancy	**3,038**				**$3,038**
6300 Liturgical Supplies	188				$188
6310 Communion & Lamp Consumables	53				$53
Total 6300 Liturgical Supplies	**241**				**$241**
6400 Candle & Bookstore	120				$120
6600 Tithes, Fees & Dues					$0
6610 DOS Tithe	903				$903
6650 Bank Charges	65				$65
Total 6600 Tithes, Fees & Dues	**968**				**$968**
6710 Coffee Hour Supplies & Materials	112				$112
6810 Office Expenses	108				$108
Total Expenses	**$10,333**	**$0**	**$0**	**$0**	**$10,333**
NET OPERATING INCOME	**$ -1,815**	**$14**	**$1,088**	**$67**	**$ -646**
NET INCOME	**$ -1,815**	**$14**	**$1,088**	**$67**	**$ -646**

	TOTAL
ASSETS	
Bank Accounts	
1120 Checking	70,569.69
1130 Savings - DOS	60,280.37
Total Bank Accounts	**$130,850.06**