St John the Merciful Orthodox Church

Statement of Activities

January - June, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Income							
4010 Donations from Individuals							$0
4011 Member Tithes	8,611	5,947	9,684	6,064	6,330	6,349	$42,985
4012 Cash Donations	435	690	894	1,525	1,067	960	$5,571
4013 One-Time Donations	1,151		200	1,000	200	1,275	$3,827
Total 4010 Donations from Individuals	**10,197**	**6,637**	**10,778**	**8,589**	**7,597**	**8,585**	**$52,382**
4030 Donations for Alms					400		$400
4040 Donations for Building Fund	1,430	1,060	2,037	1,738	1,034	1,088	$8,387
4050 Donations for Children's Fund	55		116				$170
4110 Grant Income	2,900			6,000			$8,900
4210 Candle & Bookstore Income	28	25	6	14	14	14	$101
4400 Investment Income	213	220	227	231	241		$1,132
Total Income	**$14,823**	**$7,942**	**$13,163**	**$16,572**	**$9,286**	**$9,687**	**$71,472**
GROSS PROFIT	**$14,823**	**$7,942**	**$13,163**	**$16,572**	**$9,286**	**$9,687**	**$71,472**
Expenses							
6100 Payroll	**9,258**	**5,950**	**5,746**	**6,863**	**6,096**	**5,746**	**$39,657**
6200 Occupancy	**3,018**	**3,074**	**2,925**	**2,549**	**3,104**	**3,038**	**$17,709**
6300 Liturgical Supplies	**94**			**50**	**357**	**241**	**$742**
6400 Candle & Bookstore	**75**		**337**	**133**	**772**	**120**	**$1,437**
6500 Education	**35**			**600**			**$635**
6600 Tithes, Fees & Dues	**1,128**	**1,600**	**611**	**1,387**	**1,688**	**968**	**$7,382**
6710 Coffee Hour Supplies & Materials	103	102	37	330	371	112	$1,054
6810 Office Expenses		36	137			108	$281
6910 Travel Expenses	399	484					$883
7100 Charitable Contributions				200			$200
Total Expenses	**$14,109**	**$11,246**	**$9,792**	**$12,112**	**$12,387**	**$10,333**	**$69,980**
NET OPERATING INCOME	**$714**	**$ -3,304**	**$3,371**	**$4,460**	**$ -3,102**	**$ -646**	**$1,493**
NET INCOME	**$714**	**$ -3,304**	**$3,371**	**$4,460**	**$ -3,102**	**$ -646**	**$1,493**