St John the Merciful Orthodox Church

Statement of Activities

July 2024

	100 GENERAL FUND	300 CANDLES & BOOKSTORE	400 BUILDING FUND	700 EDUCATION	TOTAL
Income					
4010 Donations from Individuals					$0
4011 Member Tithes	5,877				$5,877
4012 Cash Donations	930				$930
Total 4010 Donations from Individuals	**6,807**				**$6,807**
4040 Donations for Building Fund			1,460		$1,460
4050 Donations for Children's Fund				64	$64
4210 Candle & Bookstore Income		5			$5
Total Income	**$6,807**	**$5**	**$1,460**	**$64**	**$8,336**
GROSS PROFIT	**$6,807**	**$5**	**$1,460**	**$64**	**$8,336**
Expenses					
6100 Payroll					$0
6110 Salaries and Wages	3,703				$3,703
6120 Housing Allowance	2,250				$2,250
Total 6100 Payroll	**5,953**				**$5,953**
6200 Occupancy					$0
6210 Rent	2,816				$2,816
6220 Electricity	183				$183
6240 Building Maintenance	14				$14
Total 6200 Occupancy	**3,014**				**$3,014**
6300 Liturgical Supplies	10				$10
6310 Communion & Lamp Consumables	70				$70
Total 6300 Liturgical Supplies	**80**				**$80**
6600 Tithes, Fees & Dues					$0
6610 DOS Tithe	967				$967
6650 Bank Charges	37				$37
Total 6600 Tithes, Fees & Dues	**1,004**				**$1,004**
6710 Coffee Hour Supplies & Materials	153				$153
6810 Office Expenses	163				$163
Total Expenses	**$10,367**	**$0**	**$0**	**$0**	**$10,367**
NET OPERATING INCOME	**$ -3,560**	**$5**	**$1,460**	**$64**	**$ -2,031**
NET INCOME	**$ -3,560**	**$5**	**$1,460**	**$64**	**$ -2,031**

	TOTAL
ASSETS	
1120 Checking	67,450.75
1130 Savings - DOS	61,368.37
Total Bank Accounts	**$128,819.12**