St John the Merciful Orthodox Church

Statement of Activities

January - July, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	TOTAL
Income								
4010 Donations from Individuals	10,147	6,577	10,728	8,589	7,597	8,480	6,807	$58,924
4030 Donations for Alms					400			$400
4040 Donations for Building Fund	1,480	1,110	2,087	1,738	1,034	1,188	1,460	$10,097
4050 Donations for Children's Fund	55		116				64	$234
4110 Grant Income	2,900			6,000				$8,900
4210 Candle & Bookstore Income	28	35	6	14	14	14	5	$116
4400 Investment Income	213	220	227	231	241			$1,132
Total Income	**$14,823**	**$7,942**	**$13,163**	**$16,572**	**$9,286**	**$9,682**	**$8,336**	**$79,803**
GROSS PROFIT	**$14,823**	**$7,942**	**$13,163**	**$16,572**	**$9,286**	**$9,682**	**$8,336**	**$79,803**
Expenses								
6100 Payroll	9,258	5,950	5,746	6,863	6,096	5,746	5,953	$45,610
6200 Occupancy	3,018	3,074	2,925	2,549	3,104	3,038	3,014	$20,723
6300 Liturgical Supplies	94			50	357	241	80	$822
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	1,004	$8,386
6710 Coffee Hour Supplies & Materials	103	102	37	330	371	112	153	$1,207
6810 Office Expenses		36	137			108	163	$444
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**	**$10,367**	**$80,346**
NET OPERATING INCOME	**$714**	**$ -3,304**	**$3,371**	**$4,460**	**$ -3,102**	**$ -651**	**$ -2,031**	**$ -543**
NET INCOME	**$714**	**$ -3,304**	**$3,371**	**$4,460**	**$ -3,102**	**$ -651**	**$ -2,031**	**$ -543**