St John the Merciful Orthodox Church
Statement of Activities
August 2024

	General Fund	Candles & Bookstore	Building Fund	Temp Restricted	Education	TOTAL
Income						
4010 Donations from Individuals						
4011 Member Tithes	6,776					6,776
4012 Cash Donations	1,345					1,345
4013 One-Time Donations	135			100		235
Total 4010 Donations from Individuals	**$ 8,256**	**$ 0**	**$ 0**	**$ 100**	**$ 0**	**$ 8,356**
4040 Donations for Building Fund			756			756
4210 Candle & Bookstore Income		11				11
4400 Investment Income	257					257
Total Income	**$ 8,513**	**$ 11**	**$ 756**	**$ 100**	**$ 0**	**$ 9,380**
Gross Profit	**$ 8,513**	**$ 11**	**$ 756**	**$ 100**	**$ 0**	**$ 9,380**
Expenses						
6100 Payroll						
6110 Salaries and Wages	2,538					2,538
6120 Housing Allowance	2,250					2,250
6130 Pension	1,915					1,915
Total 6100 Payroll	**$ 6,703**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 6,703**
6200 Occupancy						
6210 Rent	2,816					2,816
6220 Electricity	243					243
6230 Water	86					86
Total 6200 Occupancy	**$ 3,146**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 3,146**
6300 Liturgical Supplies	8					8
6310 Communion & Lamp Consumables	59					59
Total 6300 Liturgical Supplies	**$ 66**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 66**
6500 Education					4	4
6510 Church School Supplies				100		100
Total 6500 Education	**$ 0**	**$ 0**	**$ 0**	**$ 100**	**$ 4**	**$ 104**
6600 Tithes, Fees & Dues						
6610 DOS Tithe	827					827
6650 Bank Charges	48					48
Total 6600 Tithes, Fees & Dues	**$ 874**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 874**
6710 Coffee Hour Supplies & Materials	182					182
Total Expenses	**$ 10,971**	**$ 0**	**$ 0**	**$ 100**	**$ 4**	**$ 11,075**
Net Operating Income	**$ -2,458**	**$ 11**	**$ 756**	**$ 0**	**$ -4**	**$ -1,694**
Net Income	**$ -2,458**	**$ 11**	**$ 756**	**$ 0**	**$ -4**	**$ -1,694**

Bank Accounts

Checking	$63,688.94
DOS Savings	$63,831.58
TOTAL	$127,520.52

Breakdown of Assets by Class:

General	$89,865.29
Building	$39,077.75
Alms	$367.00
Candles	-$1,723.89
Myrrhbearers	-$149.40
Education	$83.77