

St John the Merciful Orthodox Church Statement of Activities

January - August, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
Income									
4010 Donations from Individuals									
4011 Member Tithes	8,561	5,887	9,634	6,064	6,330	6,244	5,877	6,776	55,373
4012 Cash Donations	435	690	894	1,525	1,067	960	930	1,345	7,846
4013 One-Time Donations	1,151		200	1,000	200	1,275		235	4,062
Total 4010 Donations from Individuals	\$ 10,147	\$ 6,577	\$ 10,728	\$ 8,589	\$ 7,597	\$ 8,480	\$ 6,807	\$ 8,356	\$ 67,280
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	756	10,853
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	11	127
4400 Investment Income	213	220	227	231	241	247	248	257	1,885
Total Income	\$ 14,823	\$ 7,942	\$ 13,163	\$ 16,572	\$ 9,286	\$ 9,929	\$ 8,584	\$ 9,380	\$ 89,680
Expenses									
6100 Payroll	9,258	5,950	5,746	6,863	6,096	5,746	6,053	6,703	52,413
6200 Occupancy	3,018	3,074	2,925	2,549	3,104	3,038	3,014	3,146	23,869
6300 Liturgical Supplies	94			50	357	241	80	66	888
6400 Candle & Bookstore	75		337	133	772	120			1,437
6500 Education	35			600				104	739
6600 Tithes, Fees & Dues	1,128	1,600	611	1,387	1,688	968	1,004	874	9,260
6710 Coffee Hour Supplies & Materials	103	102	37	330	371	112	153	182	1,388
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	\$ 10,467	\$ 11,075	\$ 91,521
Net Operating Income (General Fund)	-\$ 1,062	-\$ 4,669	\$ 936	\$ 2,477	-\$ 4,790	-\$ 1,853	-\$ 3,660	-\$ 2,719	-\$ 15,341
Net Income	\$ 714	-\$ 3,304	\$ 3,371	\$ 4,460	-\$ 3,102	-\$ 404	-\$ 1,883	-\$ 1,694	-\$ 1,842

Thursday, Sep 05, 2024 - Cash Basis