

St John the Merciful Orthodox Church

Statement of Activities September 2024

	100 General Fund	300 Candles & Bookstore	400 Building Fund	500 Temp Restricted	TOTAL
Income					
4010 Donations from Individuals					0
4011 Member Tithes	8,708				8,708
4012 Cash Donations	701				701
4013 One-Time Donations	375			50	425
Total 4010 Donations from Individuals	\$ 9,784	\$ 0	\$ 0	\$ 50	\$ 9,834
4040 Donations for Building Fund			3,025		3,025
4210 Candle & Bookstore Income		16			16
Total Income	\$ 9,784	\$ 16	\$ 3,025	\$ 50	\$ 12,875
Expenses					
6100 Payroll					0
6110 Salaries and Wages	2,838				2,838
6120 Housing Allowance	2,250				2,250
6130 Pension	958				958
Total 6100 Payroll	\$ 6,046	\$ 0	\$ 0	\$ 0	\$ 6,046
6200 Occupancy					0
6210 Rent	2,816				2,816
6220 Electricity	239				239
6230 Water	34				34
6240 Building Maintenance	40				40
Total 6200 Occupancy	\$ 3,130	\$ 0	\$ 0	\$ 0	\$ 3,130
6300 Liturgical Supplies					9
6310 Comm. & Lamp Consumables	35				35
Total 6300 Liturgical Supplies	\$ 44	\$ 0	\$ 0	\$ 0	\$ 44
6600 Tithes, Fees & Dues					0
6610 DOS Tithe	911				911
6650 Bank Charges	54				54
Total 6600 Tithes, Fees & Dues	\$ 965	\$ 0	\$ 0	\$ 0	\$ 965
6710 Coffee Hour Supplies & Materials	94				94
6810 Office Expenses	36				36
6910 Travel Expenses	488				488
Total Expenses	\$ 10,802	\$ 0	\$ 0	\$ 0	\$ 10,802
Net Operating Income	\$ -1,018	\$ 16	\$ 3,025	\$ 50	\$ 2,073

	Total	Breakdown of Asset By Class:	
BANK ACCTS		General	88,847.32
Checking	63,650.97	Building	42,102.75
Savings - DOS	64,587.58	Alms	367.00
TOTAL	\$ 128,238.55	Candles	-1,707.89
undeposited funds	1,355.00	Myrrhbearers	-149.40
		Education	83.77
		Temp Targeted	50.00
Total	\$ 129,593.55	TOTAL	129,593.55

Saturday, Oct 05, 2024 - Cash Basis