St John the Merciful Orthodox Church
Statement of Activities
October 2024

	100 General Fund	300 Candles & Bookstore	400 Building Fund	700 Education	TOTAL
Income					
4010 Donations from Individuals					0
4011 Member Tithes	29,659				29,659
4012 Cash Donations	1,097				1,097
4013 One-Time Donations	225				225
Total 4010 Donations from Individuals	**$ 30,982**	**$ 0**	**$ 0**	**$ 0**	**$ 30,982**
4040 Donations for Building Fund			1,294		1,294
4041 Donations for Relocation			452		452
Total 4040 Donations for Building Fund	**$ 0**	**$ 0**	**$ 1,746**	**$ 0**	**$ 1,746**
4050 Donations for Children's Fund				60	60
4210 Candle & Bookstore Income		57			57
Total Income	**$ 30,982**	**$ 57**	**$ 1,746**	**$ 60**	**$ 32,845**
Gross Profit	**$ 30,982**	**$ 57**	**$ 1,746**	**$ 60**	**$ 32,845**
Expenses					
6100 Payroll					0
6110 Salaries and Wages	3,703				3,703
6120 Housing Allowance	2,250				2,250
6130 Pension	958				958
Total 6100 Payroll	**$ 6,910**	**$ 0**	**$ 0**	**$ 0**	**$ 6,910**
6200 Occupancy					0
6210 Rent	2,816				2,816
6220 Electricity	252				252
6230 Water	34				34
6290 Moving Expenses	350				350
Total 6200 Occupancy	**$ 3,452**	**$ 0**	**$ 0**	**$ 0**	**$ 3,452**
6300 Liturgical Supplies	80				80
6600 Tithes, Fees & Dues					0
6650 Bank Charges	68				68
Total 6600 Tithes, Fees & Dues	**$ 68**	**$ 0**	**$ 0**	**$ 0**	**$ 68**
6710 Coffee Hour Supplies & Materials	50				50
Total Expenses	**$ 10,561**	**$ 0**	**$ 0**	**$ 0**	**$ 10,561**
Net Operating Income	**$ 20,421**	**$ 57**	**$ 1,746**	**$ 60**	**$ 22,284**
Net Income	**$ 20,421**	**$ 57**	**$ 1,746**	**$ 60**	**$ 22,284**

	Total
BANK ACCTS	
Checking	86,369.70
Savings - DOS	64,852.17
TOTAL	**$ 151,221.87**
undeposited	1,410.00
Total	**$ 152,631.87**

Breakdown of Asset By Class:	
General	106670.81
Building	43898.55 Relocation 730
Alms	367.00
Candles	1650.89
Myrrhbearers	-149.40
Education	144.02
Temp Targeted	50.00
TOTAL	**152,631.87**

Tuesday, Nov 05, 2024 - Cash Basis