

St John the Merciful Orthodox Church
Statement of Activities
January - October, 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Income											
4010 Donations from Individuals	10,147	6,577	10,593	8,349	7,597	8,480	6,807	8,356	9,784	30,982	107,671
4030 Donations for Alms					400						400
4040 Donations for Building Fund	1,480	1,110	2,222	1,978	1,034	1,188	1,460	756	3,075	1,746	16,049
4050 Donations for Children's Fund	55		116				64			60	294
4110 Grant Income	2,900			6,000							8,900
4210 Candle & Bookstore Income	28	35	6	14	14	14	5	11	16	57	200
4400 Investment Income	213	220	227	231	241	247	248	257	265		2,150
Total Income	\$ 14,823	\$ 7,942	\$ 13,163	\$ 16,572	\$ 9,286	\$ 9,929	\$ 8,584	\$ 9,380	\$ 13,140	\$ 32,845	\$ 135,664
Expenses											
6100 Payroll	9,258	5,950	5,746	6,863	6,096	5,746	6,053	6,703	6,046	6,910	65,369
6200 Occupancy	3,018	3,074	2,925	2,549	3,104	3,038	3,014	3,146	3,130	3,452	30,451
6300 Liturgical Supplies	94			50	357	241	80	66	44	80	1,012
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	965	68	10,293
6710 Coffee Hour Supplies & Materials	103	102	37	330	371	112	153	182	94	50	1,532
6810 Office Expenses		36	137			108	163		36		481
6910 Travel Expenses	399	484							488		1,371
7100 Charitable Contributions				200							200
Total Expenses	\$ 14,109	\$ 11,246	\$ 9,792	\$ 12,112	\$ 12,387	\$ 10,333	\$ 10,467	\$ 11,075	\$ 10,802	\$ 10,561	\$ 112,884
Net Operating Income (General Fund)	\$ -849	\$ -4,449	\$ 1,028	\$ 2,468	\$ -4,550	\$ -1,606	\$ -3,412	\$ -2,461	\$ -753	\$ 20,421	\$ 5,837
Net Income	\$ 714	\$ -3,304	\$ 3,371	\$ 4,460	\$ -3,102	\$ -404	\$ -1,883	\$ -1,694	\$ 2,338	\$ 22,284	\$ 22,780

Thursday, Nov 07, 2024 - Cash Basis