# St John the Merciful Orthodox Church
# Statement of Activities
## November 2024

| | General Fund | Candles & Bookstore | Building Fund |
|---|---|---|---|
| **Income** | | | |
| **4010 Donations from Individuals** | | | |
| **4011 Member Tithes** | 6,996 | | |
| **4012 Cash Donations** | 1,435 | | |
| **4013 One-Time Donations** | 500 | | |
| **Total 4010 Donations from Individuals** | **$ 8,931** | **$ 0** | **$ 0** |
| **4040 Donations for Building Fund** | | | 1,067 |
| **4041 Donations for Relocation** | | | 10,075 |
| **Total 4040 Donations for Building Fund** | **$ 0** | **$ 0** | **$ 11,142** |
| **4210 Candle & Bookstore Income** | | 9 | |
| **Total Income** | **$ 8,931** | **$ 9** | **$ 11,142** |
| **Expenses** | | | |
| **6100 Payroll** | | | |
| **6110 Salaries and Wages** | 2,538 | | |
| **6120 Housing Allowance** | 2,250 | | |
| **6130 Pension** | 958 | | |
| **Total 6100 Payroll** | **$ 5,746** | **$ 0** | **$ 0** |
| **6200 Occupancy** | | | |
| **6210 Rent** | 2,816 | | |
| **6220 Electricity** | 189 | | |
| **6230 Water** | 34 | | |
| **Total 6200 Occupancy** | **$ 3,039** | **$ 0** | **$ 0** |
| **6300 Liturgical Supplies** | 85 | | |
| **6310 Communion & Lamp Consumables** | 51 | | |
| **Total 6300 Liturgical Supplies** | **$ 136** | **$ 0** | **$ 0** |
| **6400 Candle & Bookstore** | 385 | | |
| **6500 Education** | 103 | | |
| **6600 Tithes, Fees & Dues** | | | |
| **6610 DOS Tithe** | 4,514 | | |
| **6640 Legal and Professional Fees** | 80 | | |
| **6650 Bank Charges** | 63 | | |
| **Total 6600 Tithes, Fees & Dues** | **$ 4,656** | **$ 0** | **$ 0** |
| **6710 Coffee Hour Supplies & Materials** | 499 | | |
| **6910 Travel Expenses** | 746 | | |
| **Total Expenses** | **$ 15,310** | **$ 0** | **$ 0** |
| **Net Operating Income** | **$ -6,379** | **$ 9** | **$ 11,142** |

| | Total |
|---|---|
| **BANK ACCTS** | |
| Checking | 86,127.28 |
| Savings - DOS | 69,440.02 |
| **TOTAL** | **$ 155,567.30** |
| undeposited | 1,778.70 |
| **Total** | **$ 157,346.00** |

| **Breakdown of Asset By Class:** | |
|---|---|
| General | -103,435.72 |
| Building | 55,140.55 Relo 10805 |
| Alms | 367.00 |
| Candles | -1,641.89 |
| Myrrhbearers | -149.40 |
| Education | 144.02 |
| Temp Targeted | 50.00 |
| **TOTAL** | **$ 157,346.00** |