

# St John the Merciful Orthodox Church Statement of Activities

January - November, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
<b>Income</b>												
4010 Donations from Individuals	10,147	6,577	10,593	8,349	7,597	8,480	6,757	8,306	9,784	30,982	8,931	116,502
4030 Donations for Alms					400							400
4040 Donations for Building Fund	1,480	1,110	2,222	1,978	1,034	1,188	1,510	806	3,075	1,746	11,142	27,291
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	9	209
4400 Investment Income	213	220	227	231	241	247	248	257	265	269		2,419
<b>Total Operating Income (General Fund)</b>	<b>\$ 13,261</b>	<b>\$ 6,797</b>	<b>\$ 10,820</b>	<b>\$ 14,580</b>	<b>\$ 7,838</b>	<b>\$ 8,727</b>	<b>\$ 7,005</b>	<b>\$ 8,563</b>	<b>\$ 10,049</b>	<b>\$ 31,251</b>	<b>\$ 8,931</b>	<b>\$ 127,821</b>
<b>Total Income</b>	<b>\$ 14,823</b>	<b>\$ 7,942</b>	<b>\$ 13,163</b>	<b>\$ 16,572</b>	<b>\$ 9,286</b>	<b>\$ 9,929</b>	<b>\$ 8,584</b>	<b>\$ 9,380</b>	<b>\$ 13,140</b>	<b>\$ 33,114</b>	<b>\$ 20,082</b>	<b>\$ 156,015</b>
<b>Expenses</b>												
6100 Payroll	9,258	5,950	5,746	6,863	6,096	5,746	6,053	6,703	6,046	6,910	5,746	71,115
6200 Occupancy	3,018	3,074	2,925	2,549	3,104	3,038	3,014	3,146	3,130	3,452	3,039	33,489
6300 Liturgical Supplies	94			50	357	241	80	66	44	80	136	1,148
6400 Candle & Bookstore	75		337	133	772	120					385	1,821
6500 Education	35			600				104			103	842
6600 Tithes, Fees & Dues	1,128	1,600	611	1,387	1,688	968	1,004	874	965	68	4,656	14,949
6710 Coffee Hour Supplies & Materials	103	102	37	330	371	112	153	182	94	50	499	2,031
6810 Office Expenses		36	137			108	163		36			481
6910 Travel Expenses	399	484							488		746	2,117
7100 Charitable Contributions				200								200
<b>Total Expenses</b>	<b>\$ 14,109</b>	<b>\$ 11,246</b>	<b>\$ 9,792</b>	<b>\$ 12,112</b>	<b>\$ 12,387</b>	<b>\$ 10,333</b>	<b>\$ 10,467</b>	<b>\$ 11,075</b>	<b>\$ 10,802</b>	<b>\$ 10,561</b>	<b>\$ 15,310</b>	<b>\$ 128,194</b>
<b>Net Operating Income (General Fund)</b>	<b>\$ -849</b>	<b>\$ -4,449</b>	<b>\$ 1,028</b>	<b>\$ 2,468</b>	<b>\$ -4,550</b>	<b>\$ -1,606</b>	<b>\$ -3,462</b>	<b>\$ -2,511</b>	<b>\$ -753</b>	<b>\$ 20,690</b>	<b>\$ -6,379</b>	<b>\$ -373</b>
<b>Net Income</b>	<b>\$ 714</b>	<b>\$ -3,304</b>	<b>\$ 3,371</b>	<b>\$ 4,460</b>	<b>\$ -3,102</b>	<b>\$ -404</b>	<b>\$ -1,883</b>	<b>\$ -1,694</b>	<b>\$ 2,338</b>	<b>\$ 22,553</b>	<b>\$ 4,772</b>	<b>\$ 27,821</b>

Friday, Dec 06, 2024 - Cash Basis