

St John the Merciful Orthodox Church Budget vs. Actuals

Jan. 2025

	Jan 2025			Year		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Donations						
4000 Member Tithes	\$15,987.38	\$13,606.67	\$2,380.71	\$16,212.08	\$163,280.00	(\$147,067.92)
4100 Other Donations			\$0.00	\$0.00	\$0.00	\$0.00
4110 Cash Donations		\$1,000.00	(\$1,000.00)	\$0.00	\$12,000.00	(\$12,000.00)
4120 One-Time Donations	\$970.61	\$2,916.67	(\$1,946.06)	\$1,025.61	\$35,000.00	(\$33,974.39)
4130 Donations for Alms		\$500.00	(\$500.00)	\$0.00	\$6,000.00	(\$6,000.00)
4140 Donations for Building Fund	\$1,679.00		\$1,679.00	\$1,679.00	\$0.00	\$1,679.00
4150 Donations for Relocation	\$200.00		\$200.00	\$200.00	\$0.00	\$200.00
4160 Donations for Children's Fund		\$41.67	(\$41.67)	\$0.00	\$500.00	(\$500.00)
4170 Donations for Candle & Bookstore	\$5.00	\$20.83	(\$15.83)	\$5.00	\$250.00	(\$245.00)
Total 4100 Other Donations	\$2,854.61	\$4,479.17	(\$1,624.56)	\$2,909.61	\$53,750.00	(\$50,840.39)
4400 DOS Interest	\$294.73	\$250.00	\$44.73	\$294.73	\$3,000.00	(\$2,705.27)
Total Donations	\$19,136.72	\$18,335.84	\$800.88	\$19,416.42	\$220,030.00	(\$200,613.58)
Expenses						
6000 Diocese of the South		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010 DOS Tithe	\$1,733.03	\$1,723.33	\$9.70	\$1,733.03	\$20,680.00	(\$18,946.97)
Total 6000 Diocese of the South	\$1,733.03	\$1,723.33	\$9.70	\$1,733.03	\$20,680.00	(\$18,946.97)
6100 Payroll			\$0.00	\$0.00	\$0.00	\$0.00
6110 Salaries and Wages	\$3,702.83	\$3,333.33	\$369.50	\$3,702.83	\$40,000.00	(\$36,297.17)
6120 Housing Allowance	\$2,250.00	\$2,500.00	(\$250.00)	\$2,250.00	\$30,000.00	(\$27,750.00)
6130 Pension	\$957.60	\$1,000.00	(\$42.40)	\$957.60	\$12,000.00	(\$11,042.40)
6140 Health Insurance		\$750.00	(\$750.00)	\$0.00	\$9,000.00	(\$9,000.00)
6150 Reimbursement / Discretionary / Phone		\$225.00	(\$225.00)	\$0.00	\$2,700.00	(\$2,700.00)
Total 6100 Payroll	\$6,910.43	\$7,808.33	(\$897.90)	\$6,910.43	\$93,700.00	(\$86,789.57)
6200 Liturgical Supplies			\$0.00	\$0.00	\$0.00	\$0.00
6210 Communion & Lamp Consumables		\$47.92	(\$47.92)	\$0.00	\$575.00	(\$575.00)

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6220 Flowers for Icons		\$50.00	(\$50.00)	\$0.00	\$600.00	(\$600.00)
6230 Candle Supplies		\$125.00	(\$125.00)	\$0.00	\$1,500.00	(\$1,500.00)
6240 Altar Server Robes / Vestments / Coverings	\$2,058.63	\$133.33	\$1,925.30	\$2,058.63	\$1,600.00	\$458.63
Total 6200 Liturgical Supplies	\$2,058.63	\$356.25	\$1,702.38	\$2,058.63	\$4,275.00	(\$2,216.37)
6300 Coffee Hour Supplies & Materials		\$250.00	(\$250.00)	\$0.00	\$3,000.00	(\$3,000.00)
6400 Education Expenses			\$0.00	\$0.00	\$0.00	\$0.00
6410 Church School Supplies & Materials		\$100.00	(\$100.00)	\$0.00	\$1,200.00	(\$1,200.00)
6420 Bookstore Expense		\$41.67	(\$41.67)	\$0.00	\$500.00	(\$500.00)
6430 Youth Activities Expense		\$625.00	(\$625.00)	\$0.00	\$7,500.00	(\$7,500.00)
6440 Event Speaker		\$83.33	(\$83.33)	\$0.00	\$1,000.00	(\$1,000.00)
Total 6400 Education Expenses	\$0.00	\$850.00	(\$850.00)	\$0.00	\$10,200.00	(\$10,200.00)
6610 Rent	\$8,957.13	\$6,000.00	\$2,957.13	\$8,957.13	\$72,000.00	(\$63,042.87)
6611 Restricted Fund Released - Rent Expense	(\$1,916.67)	(\$1,916.67)	\$0.00	(\$1,916.67)	(\$23,000.00)	\$21,083.33
Total 6610 Rent	\$7,040.46	\$4,083.33	\$2,957.13	\$7,040.46	\$49,000.00	(\$41,959.54)
6620 Building Maintenance & Repairs	\$600.39	\$312.50	\$287.89	\$600.39	\$3,750.00	(\$3,149.61)
6630 Communication and Web Expense	\$114.00		\$114.00	\$114.00	\$0.00	\$114.00
6640 Insurance - General Liability and Property		\$41.67	(\$41.67)	\$0.00	\$500.00	(\$500.00)
6650 Legal and Professional Fees		\$8.33	(\$8.33)	\$0.00	\$100.00	(\$100.00)
6660 Dues & Subscriptions		\$41.67	(\$41.67)	\$0.00	\$500.00	(\$500.00)
6670 Travel Expenses	\$790.63	\$250.00	\$540.63	\$790.63	\$3,000.00	(\$2,209.37)
6680 Bank Charges	\$67.72	\$0.00	\$67.72	\$67.72	\$0.00	\$67.72
6700 Utilities			\$0.00	\$0.00	\$0.00	\$0.00
6710 Electricity	\$1,001.26	\$333.33	\$667.93	\$1,001.26	\$4,000.00	(\$2,998.74)
6720 Water	\$35.21		\$35.21	\$35.21	\$0.00	\$35.21
Total 6700 Utilities	\$1,036.47	\$333.33	\$703.14	\$1,036.47	\$4,000.00	(\$2,963.53)
6810 Office Expenses	\$304.51	\$41.67	\$262.84	\$304.51	\$500.00	(\$195.49)
6900 Charitable Contributions			\$0.00	\$0.00	\$0.00	\$0.00

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6910 Alms - Internal		\$250.00	(\$250.00)	\$0.00	\$3,000.00	(\$3,000.00)
6920 Alms - External		\$250.00	(\$250.00)	\$0.00	\$3,000.00	(\$3,000.00)
Total 6900 Charitable Contributions	\$0.00	\$500.00	(\$500.00)	\$0.00	\$6,000.00	(\$6,000.00)
8000 Moving Expenses	\$1,556.58	\$625.00	\$931.58	\$1,556.58	\$7,500.00	(\$5,943.42)
8001 Restricted Fund Released - Moving Expense	(\$833.33)	(\$833.33)	\$0.00	(\$833.33)	(\$10,000.00)	\$9,166.67
Total 8000 Moving Expenses	\$723.25	(\$208.33)	\$931.58	\$723.25	(\$2,500.00)	\$3,223.25
Total Expenses	\$21,379.52	\$16,392.08	\$4,987.44	\$21,379.52	\$196,705.00	(\$175,325.48)
Donations less Expenses	(\$2,242.80)	\$1,943.76	(\$4,186.56)	(\$1,963.10)	\$23,325.00	(\$25,288.10)