St John the Merciful Orthodox Church
Budget vs. Actuals
January - February2025

	Jan 2025				Feb 2025			Total		
	Actual	Budget	over Budget		Actual	Budget	over Budget	Actual	Budget	over Budget
Donations										
4000 Member Tithes	$15,987.38	$13,606.67	$2,380.71		$20,375.86	$13,606.67	$6,769.19	$36,363.24	$27,213.34	$9,149.90
4010 Cash Donations		$1,000.00	($1,000.00)			$1,000.00	($1,000.00)		$2,000.00	($2,000.00)
4020 One-Time Donations	$970.61	$2,916.67	($1,946.06)			$2,916.67	($2,916.67)	$970.61	$5,833.34	($4,862.73)
4030 Donations for Alms		$500.00	($500.00)			$500.00	($500.00)		$1,000.00	($1,000.00)
4050 Donations for Relocation	$200.00		$200.00				$0.00	$200.00	$0.00	$200.00
4060 Donations for Children's Fund		$41.67	($41.67)		$149.00	$41.67	$107.33	$149.00	$83.34	$65.66
4090 Icons			$0.00		$397.00		$397.00	$397.00	$0.00	$397.00
Total 4000 Member Tithes	**$17,157.99**	**$18,065.01**	**($907.02)**		**$20,921.86**	**$18,065.01**	**$2,856.85**	**$38,079.85**	**$36,130.02**	**$1,949.83**
4100 Donations for Candle & Bookstore	$5.00	$20.83	($15.83)		$296.00	$20.83	$275.17	$301.00	$41.66	$259.34
4200 Donations for Building Fund	$1,679.00		$1,679.00		$3,729.10		$3,729.10	$5,408.10	$0.00	$5,408.10
4400 Investment Income	$294.73	$250.00	$44.73		$468.07	$250.00	$218.07	$762.80	$500.00	$262.80
Total Donations	**$19,136.72**	**$18,335.84**	**$800.88**		**$25,415.03**	**$18,335.84**	**$7,079.19**	**$44,551.75**	**$36,671.68**	**$7,880.07**
Expenses										
6000 Diocese of the South										
6010 DOS Tithe	$1,733.03	$1,723.33	$9.70		$1,883.70	$1,723.33	$160.37	$3,616.73	$3,446.66	$170.07
Total 6000 Diocese of the South	**$1,733.03**	**$1,723.33**	**$9.70**		**$1,883.70**	**$1,723.33**	**$160.37**	**$3,616.73**	**$3,446.66**	**$170.07**
6100 Payroll										
6110 Salaries and Wages	$3,702.83	$3,333.33	$369.50		$2,537.92	$3,333.33	($795.41)	$6,240.75	$6,666.66	($425.91)
6120 Housing Allowance	$2,250.00	$2,500.00	($250.00)		$2,250.00	$2,500.00	($250.00)	$4,500.00	$5,000.00	($500.00)
6130 Pension	$957.60	$1,000.00	($42.40)			$1,000.00	($1,000.00)	$957.60	$2,000.00	($1,042.40)
6140 Health Insurance		$750.00	($750.00)			$750.00	($750.00)		$1,500.00	($1,500.00)
6150 Reimbursement / Discretionary / Phone		$225.00	($225.00)			$225.00	($225.00)		$450.00	($450.00)
Total 6100 Payroll	**$6,910.43**	**$7,808.33**	**($897.90)**		**$4,787.92**	**$7,808.33**	**($3,020.41)**	**$11,698.35**	**$15,616.66**	**($3,918.31)**
6200 Liturgical Items										
6210 Communion & Lamp Consumables		$47.92	($47.92)			$47.92	($47.92)		$95.84	($95.84)
6220 Flowers for Icons		$50.00	($50.00)			$50.00	($50.00)		$100.00	($100.00)
6230 Candle Supplies		$125.00	($125.00)			$125.00	($125.00)		$250.00	($250.00)
6240 Altar Server Robes / Vestments / Coverings	$2,058.63	$133.33	$1,925.30			$133.33	($133.33)	$2,058.63	$266.66	$1,791.97
6250 Icons			$0.00		$473.12		$473.12	$473.12	$0.00	$473.12
Total 6200 Liturgical Items	**$2,058.63**	**$356.25**	**$1,702.38**		**$473.12**	**$356.25**	**$116.87**	**$2,531.75**	**$712.50**	**$1,819.25**
6300 Coffee Hour Supplies & Materials		$250.00	($250.00)			$250.00	($250.00)		$500.00	($500.00)
6400 Education Expenses										
6410 Church School Supplies & Materials		$100.00	($100.00)			$100.00	($100.00)		$200.00	($200.00)
6420 Bookstore Expense		$41.67	($41.67)		$267.22	$41.67	$225.55	$267.22	$83.34	$183.88

6430 Youth Activities Expense		$625.00	($625.00)		$625.00	($625.00)		$1,250.00	($1,250.00)	
6440 Event Speaker		$83.33	($83.33)		$83.33	($83.33)		$166.66	($166.66)	
Total 6400 Education Expenses		**$850.00**	**($850.00)**	**$267.22**	**$850.00**	**($582.78)**	**$267.22**	**$1,700.00**	**($1,432.78)**	
6610 Rent	$8,957.13	$6,000.00	$2,957.13	$6,000.00	$6,000.00	$0.00	$14,957.13	$12,000.00	$2,957.13	
6611 Restricted Fund Released - Rent Expense	($1,916.67)	($1,916.67)	$0.00	($1,916.67)	($1,916.67)	$0.00	($3,833.34)	($3,833.34)	$0.00	
Total 6610 Rent	**$7,040.46**	**$4,083.33**	**$2,957.13**	**$4,083.33**	**$4,083.33**	**$0.00**	**$11,123.79**	**$8,166.66**	**$2,957.13**	
6620 Building Maintenance & Repairs	$600.39	$312.50	$287.89	$697.83	$312.50	$385.33	$1,298.22	$625.00	$673.22	
6630 Communication and Web Expense	$114.00		$114.00				$114.00		$114.00	
6640 Insurance - General Liability and Property		$41.67	($41.67)		$41.67	($41.67)		$83.34	($83.34)	
6650 Legal and Professional Fees		$8.33	($8.33)		$8.33	($8.33)		$16.66	($16.66)	
6660 Dues & Subscriptions		$41.67	($41.67)		$41.67	($41.67)		$83.34	($83.34)	
6670 Travel Expenses	$790.63	$250.00	$540.63		$250.00	($250.00)	$790.63	$500.00	$290.63	
6680 Bank Charges	$67.72	$0.00	$67.72	$54.90	$0.00	$54.90	$122.62	$0.00	$122.62	
6700 Utilities										
6710 Electricity	$1,001.26	$333.33	$667.93	$50.41	$333.33	($282.92)	$1,051.67	$666.66	$385.01	
6720 Water	$35.21		$35.21			$0.00	$35.21	$0.00	$35.21	
Total 6700 Utilities	**$1,036.47**	**$333.33**	**$703.14**	**$50.41**	**$333.33**	**($282.92)**	**$1,086.88**	**$666.66**	**$420.22**	
6810 Office Expenses	$304.51	$41.67	$262.84		$41.67	($41.67)	$304.51	$83.34	$221.17	
6900 Charitable Contributions										
6910 Alms - Internal		$250.00	($250.00)		$250.00	($250.00)	$0.00	$500.00	($500.00)	
6920 Alms - External		$250.00	($250.00)	$400.00	$250.00	$150.00	$400.00	$500.00	($100.00)	
Total 6900 Charitable Contributions	**$0.00**	**$500.00**	**($500.00)**	**$400.00**	**$500.00**	**($100.00)**	**$400.00**	**$1,000.00**	**($600.00)**	
8000 Moving Expenses	$1,556.58	$625.00	$931.58		$625.00	($625.00)	$1,556.58	$1,250.00	$306.58	
8001 Restricted Fund Released - Moving Expense	($833.33)	($833.33)	$0.00	($833.33)	($833.33)	$0.00	($1,666.66)	($1,666.66)	$0.00	
Total 8000 Moving Expenses	**$723.25**	**($208.33)**	**$931.58**	**($833.33)**	**($208.33)**	**($625.00)**	**($110.08)**	**($416.66)**	**$306.58**	
Total Expenses	**$21,379.52**	**$16,392.08**	**$4,987.44**	**$11,865.10**	**$16,392.08**	**($4,526.98)**	**$33,244.62**	**$32,784.16**	**$460.46**	
Donations less Expenses	**($2,242.80)**	**$1,943.76**	**($4,186.56)**	**$13,549.93**	**$1,943.76**	**$11,606.17**	**$11,307.13**	**$3,887.52**	**$7,419.61**	