Donations and Expenses by Class
St John the Merciful Orthodox Church
February 2025

	100 General Fund	200 Alms	300 Candles & Bookstore	400 Building Fund	Total
Donation					
4000 Member Tithes	20,375.86				20,375.86
4060 Donations for Children's Fund			149.00		149.00
4090 Icons			397.00		397.00
Total for 4000 Member Tithes	**$20,375.86**	**0.00**	**$546.00**	**0.00**	**$20,921.86**
4100 Donations for Candle & Bookstore			296.00		296.00
4200 Donations for Building Fund				3,729.10	3,729.10
4400 Investment Income	251.90			216.17	468.07
Total Donations	**$20,627.76**	**0.00**	**$842.00**	**$3,945.27**	**$25,415.03**
Expenses					
6000 Diocese of the South					0.00
6010 DOS Tithe	1,883.70				1,883.70
Total for 6000 Diocese of the South	**$1,883.70**	**0.00**	**0.00**	**0.00**	**$1,883.70**
6100 Payroll					0.00
6110 Salaries and Wages	2,537.92				2,537.92
6120 Housing Allowance	2,250.00				2,250.00
Total for 6100 Payroll	**$4,787.92**	**0.00**	**0.00**	**0.00**	**$4,787.92**
6200 Liturgical Items					0.00
6250 Icons	473.12				473.12
Total for 6200 Liturgical Items	**$473.12**	**0.00**	**0.00**	**0.00**	**$473.12**
6300 Coffee Hour Supplies & Materials					
6400 Education Expenses					0.00
6420 Bookstore Expense			267.22		267.22
Total for 6400 Education Expenses	**0.00**	**0.00**	**$267.22**	**0.00**	**$267.22**
6610 Rent	6,000.00				6,000.00
6611 Restricted Fund Released - Rent Expense	-1,916.67				-1,916.67
Total for 6610 Rent	**$4,083.33**	**0.00**	**0.00**	**0.00**	**$4,083.33**
6620 Building Maintenance & Repairs	697.83				697.83
6680 Bank Charges	54.90				54.90
6700 Utilities					0.00
6710 Electricity	50.41				50.41
Total for 6700 Utilities	**$50.41**	**0.00**	**0.00**	**0.00**	**$50.41**
6900 Charitable Contributions					0.00
6920 Alms - External		400.00			400.00
Total for 6900 Charitable Contributions	**0.00**	**$400.00**	**0.00**	**0.00**	**$400.00**
8000 Moving Expenses					0.00
8001 Restricted Fund Released - Moving Expense	-833.33				-833.33
Total for 8000 Moving Expenses	**-$833.33**	**0.00**	**0.00**	**0.00**	**-$833.33**
Total for Expenses	**$11,197.88**	**$400.00**	**$267.22**	**0.00**	**$11,865.10**
Donations less Expenses	**$9,429.88**	**-$400.00**	**$574.78**	**$3,945.27**	**$13,549.93**