St John the Merciful Orthodox Church
Budget vs. Actuals
January - March 2025

	Jan 2025			Feb 2025		
	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
4010 Cash Donations		1,000.00	(1,000.00)		1,000.00	(1,000.00)
4020 One-Time Donations	970.61	2,916.67	(1,946.06)		2,916.67	(2,916.67)
4030 Donations for Alms		500.00	(500.00)		500.00	(500.00)
4050 Donations for Relocation	200.00		200.00			0.00
4060 Donations for Children's Fund		41.67	(41.67)	149.00	41.67	107.33
4080 In-Kind donations			0.00			0.00
4090 Icons			0.00	397.00		397.00
Total 4000 Member Tithes	**17,157.99**	**18,065.01**	**(907.02)**	**20,921.86**	**18,065.01**	**2,856.85**
4100 Donations for Candle & Bookstore	5.00	20.83	(15.83)	296.00	20.83	275.17
4200 Donations for Building Fund	1,679.00		1,679.00	3,729.10		3,729.10
4400 Investment Income	294.73	250.00	44.73	468.07	250.00	218.07
Total Donations	**19,136.72**	**18,335.84**	**800.88**	**25,415.03**	**18,335.84**	**7,079.19**
Expenses						
6000 Diocese of the South		0.00	0.00		0.00	0.00
6010 DOS Tithe	1,733.03	1,723.33	9.70	1,883.70	1,723.33	160.37
Total 6000 Diocese of the South	**1,733.03**	**1,723.33**	**9.70**	**1,883.70**	**1,723.33**	**160.37**
6100 Payroll			0.00			0.00
6110 Salaries and Wages	3,702.83	3,333.33	369.50	2,537.92	3,333.33	(795.41)
6120 Housing Allowance	2,250.00	2,500.00	(250.00)	2,250.00	2,500.00	(250.00)
6130 Pension	957.60	1,000.00	(42.40)		1,000.00	(1,000.00)
6140 Health Insurance		750.00	(750.00)		750.00	(750.00)
6150 Reimbursement / Discretionary / Phone		225.00	(225.00)		225.00	(225.00)
Total 6100 Payroll	**6,910.43**	**7,808.33**	**(897.90)**	**4,787.92**	**7,808.33**	**(3,020.41)**

	Jan 2025			Feb 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget
6200 Liturgical Items			0.00			0.00
6210 Communion & Lamp Consumables		47.92	(47.92)		47.92	(47.92)
6220 Flowers for Icons		50.00	(50.00)		50.00	(50.00)
6230 Candle Supplies		125.00	(125.00)		125.00	(125.00)
6240 Altar Server Robes / Vestments / Coverings	2,058.63	133.33	1,925.30		133.33	(133.33)
6250 Icons			0.00	473.12		473.12
Total 6200 Liturgical Items	**2,058.63**	**356.25**	**1,702.38**	**473.12**	**356.25**	**116.87**
6300 Coffee Hour Supplies & Materials		250.00	(250.00)	0.00	250.00	(250.00)
6400 Education Expenses			0.00			0.00
6410 Church School Supplies & Materials		100.00	(100.00)		100.00	(100.00)
6420 Bookstore Expense		41.67	(41.67)	267.22	41.67	225.55
6430 Youth Activities Expense		625.00	(625.00)		625.00	(625.00)
6440 Event Speaker		83.33	(83.33)		83.33	(83.33)
Total 6400 Education Expenses	**0.00**	**850.00**	**(850.00)**	**267.22**	**850.00**	**(582.78)**
6610 Rent	8,957.13	6,000.00	2,957.13	6,000.00	6,000.00	0.00
6611 Restricted Fund Released - Rent Expense	(1,916.67)	(1,916.67)	0.00	(1,916.67)	(1,916.67)	0.00
Total 6610 Rent	**7,040.46**	**4,083.33**	**2,957.13**	**4,083.33**	**4,083.33**	**0.00**
6620 Building Maintenance & Repairs	600.39	312.50	287.89	697.83	312.50	385.33
6630 Communication and Web Expense	114.00		114.00			0.00
6640 Insurance - General Liability and Property		41.67	(41.67)		41.67	(41.67)
6650 Legal and Professional Fees		8.33	(8.33)		8.33	(8.33)
6660 Dues & Subscriptions		41.67	(41.67)		41.67	(41.67)
6670 Travel Expenses	790.63	250.00	540.63		250.00	(250.00)
6680 Bank Charges	67.72	0.00	67.72	54.90	0.00	54.90
6700 Utilities			0.00			0.00
6710 Electricity	1,001.26	333.33	667.93	50.41	333.33	(282.92)
6720 Water	35.21		35.21			0.00
Total 6700 Utilities	**1,036.47**	**333.33**	**703.14**	**50.41**	**333.33**	**(282.92)**
6810 Office Expenses	304.51	41.67	262.84		41.67	(41.67)

	Jan 2025			Feb 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget
6900 Charitable Contributions			0.00			0.00
6910 Alms - Internal		250.00	(250.00)		250.00	(250.00)
6920 Alms - External		250.00	(250.00)	400.00	250.00	150.00
Total 6900 Charitable Contributions	**0.00**	**500.00**	**(500.00)**	**400.00**	**500.00**	**(100.00)**
8000 Moving Expenses	1,556.58	625.00	931.58		625.00	(625.00)
8001 Restricted Fund Released - Moving Expense	(833.33)	(833.33)	0.00	(833.33)	(833.33)	0.00
Total 8000 Moving Expenses	**723.25**	**(208.33)**	**931.58**	**(833.33)**	**(208.33)**	**(625.00)**
Total Expenses	**21,379.52**	**16,392.08**	**4,987.44**	**11,865.10**	**16,392.08**	**(4,526.98)**
Donations less Expenses	**(2,242.80)**	**1,943.76**	**(4,186.56)**	**13,549.93**	**1,943.76**	**11,606.17**

St John the Merciful Orthodox Church
Budget vs. Actuals
January - March 2025

	Mar 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Donations						
4000 Member Tithes	19,244.23	13,606.67	5,637.56	55,607.47	40,820.01	14,787.46
4010 Cash Donations	10.00	1,000.00	(990.00)	10.00	3,000.00	(2,990.00)
4020 One-Time Donations		2,916.67	(2,916.67)	970.61	8,750.01	(7,779.40)
4030 Donations for Alms	200.00	500.00	(300.00)	200.00	1,500.00	(1,300.00)
4050 Donations for Relocation			0.00	200.00	0.00	200.00
4060 Donations for Children's Fund	27.30	41.67	(14.37)	176.30	125.01	51.29
4080 In-Kind donations	115.37		115.37	115.37	0.00	115.37
4090 Icons			0.00	397.00	0.00	397.00
Total 4000 Member Tithes	**19,596.90**	**18,065.01**	**1,531.89**	**57,676.75**	**54,195.03**	**3,481.72**
4100 Donations for Candle & Bookstore	19.00	20.83	(1.83)	320.00	62.49	257.51
4200 Donations for Building Fund	1,766.00		1,766.00	7,174.10	0.00	7,174.10
4400 Investment Income	308.41	250.00	58.41	1,071.21	750.00	321.21
Total Donations	**21,690.31**	**18,335.84**	**3,354.47**	**66,242.06**	**55,007.52**	**11,234.54**
Expenses						
6000 Diocese of the South		0.00	0.00	0.00	0.00	0.00
6010 DOS Tithe	2,526.35	1,723.33	803.02	6,143.08	5,169.99	973.09
Total 6000 Diocese of the South	**2,526.35**	**1,723.33**	**803.02**	**6,143.08**	**5,169.99**	**973.09**
6100 Payroll			0.00	0.00	0.00	0.00
6110 Salaries and Wages	2,537.92	3,333.33	(795.41)	8,778.67	9,999.99	(1,221.32)
6120 Housing Allowance	2,250.00	2,500.00	(250.00)	6,750.00	7,500.00	(750.00)
6130 Pension		1,000.00	(1,000.00)	957.60	3,000.00	(2,042.40)
6140 Health Insurance		750.00	(750.00)	0.00	2,250.00	(2,250.00)
6150 Reimbursement / Discretionary / Phone		225.00	(225.00)	0.00	675.00	(675.00)
Total 6100 Payroll	**4,787.92**	**7,808.33**	**(3,020.41)**	**16,486.27**	**23,424.99**	**(6,938.72)**

	Mar 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
6200 Liturgical Items	149.20		149.20	149.20	0.00	149.20
6210 Communion & Lamp Consumables		47.92	(47.92)	0.00	143.76	(143.76)
6220 Flowers for Icons		50.00	(50.00)	0.00	150.00	(150.00)
6230 Candle Supplies		125.00	(125.00)	0.00	375.00	(375.00)
6240 Altar Server Robes / Vestments / Coverings		133.33	(133.33)	2,058.63	399.99	1,658.64
6250 Icons			0.00	473.12	0.00	473.12
Total 6200 Liturgical Items	**149.20**	**356.25**	**(207.05)**	**2,680.95**	**1,068.75**	**1,612.20**
6300 Coffee Hour Supplies & Materials	179.42	250.00	(70.58)	179.42	750.00	(570.58)
6400 Education Expenses			0.00	0.00	0.00	0.00
6410 Church School Supplies & Materials		100.00	(100.00)	0.00	300.00	(300.00)
6420 Bookstore Expense		41.67	(41.67)	267.22	125.01	142.21
6430 Youth Activities Expense		625.00	(625.00)	0.00	1,875.00	(1,875.00)
6440 Event Speaker		83.33	(83.33)	0.00	249.99	(249.99)
Total 6400 Education Expenses	**0.00**	**850.00**	**(850.00)**	**267.22**	**2,550.00**	**(2,282.78)**
6610 Rent	6,000.00	6,000.00	0.00	20,957.13	18,000.00	2,957.13
6611 Restricted Fund Released - Rent Expense	(1,916.67)	(1,916.67)	0.00	(5,750.01)	(5,750.01)	0.00
Total 6610 Rent	**4,083.33**	**4,083.33**	**0.00**	**15,207.12**	**12,249.99**	**2,957.13**
6620 Building Maintenance & Repairs	168.88	312.50	(143.62)	1,467.10	937.50	529.60
6630 Communication and Web Expense	79.95		79.95	193.95	0.00	193.95
6640 Insurance - General Liability and Property		41.67	(41.67)	0.00	125.01	(125.01)
6650 Legal and Professional Fees		8.33	(8.33)	0.00	24.99	(24.99)
6660 Dues & Subscriptions		41.67	(41.67)	0.00	125.01	(125.01)
6670 Travel Expenses		250.00	(250.00)	790.63	750.00	40.63
6680 Bank Charges	77.88	0.00	77.88	200.50	0.00	200.50
6700 Utilities			0.00	0.00	0.00	0.00
6710 Electricity	267.84	333.33	(65.49)	1,319.51	999.99	319.52
6720 Water			0.00	35.21	0.00	35.21
Total 6700 Utilities	**267.84**	**333.33**	**(65.49)**	**1,354.72**	**999.99**	**354.73**
6810 Office Expenses	300.37	41.67	258.70	604.88	125.01	479.87

	Mar 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
6900 Charitable Contributions			0.00	0.00	0.00	0.00
6910 Alms - Internal		250.00	(250.00)	0.00	750.00	(750.00)
6920 Alms - External	(200.00)	250.00	(450.00)	200.00	750.00	(550.00)
Total 6900 Charitable Contributions	**(200.00)**	**500.00**	**(700.00)**	**200.00**	**1,500.00**	**(1,300.00)**
8000 Moving Expenses	2,279.13	625.00	1,654.13	3,835.71	1,875.00	1,960.71
8001 Restricted Fund Released - Moving Expense	(833.33)	(833.33)	0.00	(2,499.99)	(2,499.99)	0.00
Total 8000 Moving Expenses	**1,445.80**	**(208.33)**	**1,654.13**	**1,335.72**	**(624.99)**	**1,960.71**
Total Expenses	**13,866.94**	**16,392.08**	**(2,525.14)**	**47,111.56**	**49,176.24**	**(2,064.68)**
Donations less Expenses	**7,823.37**	**1,943.76**	**5,879.61**	**19,130.50**	**5,831.28**	**13,299.22**