

May 2025

## St John the Merciful Orthodox Church

### Donations and Expenses by Class

	100 General Fund	200 Alms	300 Candles & Bookstore	400 Building Fund	Total
Donation					
4000 Member Tithes	6,274.53				6,274.53
4020 One-Time Donations	522.18				522.18
4060 Donations for Children's Fund	2.69				2.69
<b>Total for 4000 Member Tithes</b>	<b>6,799.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,799.40</b>
4100 Donations for Candle & Bookstore	10.00		64.00		74.00
4200 Donations for Building Fund				2,103.28	2,103.28
<b>Total Donations</b>	<b>6,809.40</b>	<b>0.00</b>	<b>64.00</b>	<b>2,103.28</b>	<b>8,976.68</b>
Expenses					
6100 Payroll					
6110 Salaries and Wages	6,666.66				6,666.66
6120 Housing Allowance	5,000.00				5,000.00
6130 Pension	1,166.67				1,166.67
<b>Total for 6100 Payroll</b>	<b>12,833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,833.33</b>
6200 Liturgical Items					
6220 Flowers for Icons	133.13				133.13
<b>Total for 6200 Liturgical Items</b>	<b>133.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.13</b>
6300 Coffee Hour Supplies & Materials					
6300 Coffee Hour Supplies & Materials	437.08				437.08
6400 Education Expenses					
6410 Church School Supplies & Materials	2.69				2.69
<b>Total for 6400 Education Expenses</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>
6610 Rent					
6610 Rent	6,000.00				6,000.00
6611 Restricted Fund Released - Rent Expense	(1,916.67)				(1,916.67)
<b>Total for 6610 Rent</b>	<b>4,083.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,083.33</b>
6620 Building Maintenance & Repairs					
6620 Building Maintenance & Repairs	4,148.40			(16.91)	4,131.49
6640 Insurance - General Liability and Property					
6640 Insurance - General Liability and Property	3,151.01				3,151.01
6680 Bank Charges					
6680 Bank Charges	69.15				69.15
6700 Utilities					
6710 Electricity	1,145.62				1,145.62

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<b>Total for 6700 Utilities</b>	<b>1,145.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.62</b>
6810 Office Expenses	128.41				128.41
6900 Charitable Contributions					0.00
6910 Alms - Internal		2,600.00			2,600.00
<b>Total for 6900 Charitable Contributions</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>
8000 Moving Expenses	1,083.97				1,083.97
8001 Restricted Fund Released - Moving Expense	(833.33)				(833.33)
<b>Total for 8000 Moving Expenses</b>	<b>250.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.64</b>
<b>Total for Expenses</b>	<b>26,382.79</b>	<b>2,600.00</b>	<b>0.00</b>	<b>(16.91)</b>	<b>28,965.88</b>
<b>Donations less Expenses</b>	<b>(26,382.79)</b>	<b>(2,600.00)</b>	<b>0.00</b>	<b>16.91</b>	<b>(28,965.88)</b>