Profit and Loss by Class
St John the Merciful Orthodox Church
June 2025

	100 General Fund	200 Alms	300 Candles & Bookstore	400 Building Fund	700 Education	Total
Donations						
4000 Member Tithes	21,207.80					21,207.80
4030 Donations for Alms		4,053.90				4,053.90
Total for 4000 Member Tithes	**21,207.80**	**4,053.90**	**0.00**	**0.00**	**0.00**	**$25,261.70**
4100 Donations for Candle & Bookstore			35.00			35.00
4200 Donations for Building Fund				2,306.28		2,306.28
Total Donations	**21,207.80**	**4,053.90**	**35.00**	**2,306.28**	**0.00**	**$27,602.98**
Expenses						
6000 Diocese of the South						0.00
6010 DOS Tithe	4,136.78			674.09		4,810.87
Total for 6000 Diocese of the South	**4,136.78**	**0.00**	**0.00**	**674.09**	**0.00**	**$4,810.87**
6100 Payroll						0.00
6110 Salaries and Wages	3,333.33					3,333.33
6120 Housing Allowance	2,500.00					2,500.00
6130 Pension	1,166.67					1,166.67
Total for 6100 Payroll	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$7,000.00**
6200 Liturgical Items						0.00
6210 Communion & Lamp Consumables	120.07	63.06				183.13
6230 Candle Supplies			133.48			133.48
Total for 6200 Liturgical Items	**120.07**	**63.06**	**133.48**	**0.00**	**0.00**	**$316.61**
6300 Coffee Hour Supplies & Materials	51.96					51.96
6400 Education Expenses						0.00
6430 Youth Activities Expense					1,925.00	1,925.00
Total for 6400 Education Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**$1,925.00**
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**	**0.00**	**$4,083.33**
6620 Building Maintenance & Repairs	1,323.41					1,323.41
6640 Insurance - General Liability and Property	-834.58					-834.58
6660 Dues & Subscriptions	200.00					200.00
6670 Travel Expenses	225.00					225.00
6680 Bank Charges	63.29					63.29
6700 Utilities						0.00
6710 Electricity	549.88					549.88
6720 Water	273.95					273.95
Total for 6700 Utilities	**823.83**	**0.00**	**0.00**	**0.00**	**0.00**	**$823.83**
6900 Charitable Contributions						0.00
6910 Alms - Internal		2,050.00				2,050.00
Total for 6900 Charitable Contributions	**0.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**$2,050.00**
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**	**0.00**	**-$833.33**
Total for Expenses	**16,359.76**	**2,113.06**	**133.48**	**674.09**	**1,925.00**	**$21,205.39**
Donations less Expenses	**4,848.04**	**1,940.84**	**-98.48**	**1,632.19**	**-1,925.00**	**$6,397.59**