St John the Merciful Orthodox Church
Donations vs Expenses by Class
July 2025

	100 General Fund	200 Alms	300 Candles & Bookstore	Building Fund	Total
Donations					
4000 Member Tithes	9,602.81				9,602.81
4020 One-Time Donations	25.00				25.00
4030 Donations for Alms		820.00			820.00
Total for 4000 Member Tithes	**9,627.81**	**820.00**	**0.00**	**0.00**	**10,447.81**
4100 Donations for Candle & Bookstore			14.00		14.00
4200 Donations for Building Fund				566.00	566.00
4400 Investment Income	101.50			269.54	371.04
Total Donations	**9,729.31**	**820.00**	**14.00**	**835.54**	**11,398.85**
Expenses					
6000 Diocese of the South					0.00
6010 DOS Tithe	2,120.78			230.63	2,351.41
Total for 6000 Diocese of the South	**2,120.78**	**0.00**	**0.00**	**230.63**	**2,351.41**
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**	**7,000.00**
6300 Coffee Hour Supplies & Materials	25.98				25.98
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	363.29				363.29
6680 Bank Charges	79.45				79.45
6700 Utilities					0.00
6710 Electricity	880.57				880.57
Total for 6700 Utilities	**880.57**	**0.00**	**0.00**	**0.00**	**880.57**
6900 Charitable Contributions					0.00
6910 Alms - Internal		200.00			200.00
Total for 6900 Charitable Contributions	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
8000 Moving Expenses	879.67				879.67
8001 Restricted Fund Released - Moving Expense	(833.33)				(833.33)
Total for 8000 Moving Expenses	**46.34**	**0.00**	**0.00**	**0.00**	**46.34**
Total for Expenses	**14,599.74**	**200.00**	**0.00**	**230.63**	**15,030.37**
Donations less Expenses	**(4,870.43)**	**620.00**	**14.00**	**604.91**	**(3,631.52)**