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

	100 General Fund	200 Alms	300 Candles & Bookstore	400 Building Fund	700 Education	Total
Donations						
4000 Member Tithes	13,087.56					13,087.56
4020 One-Time Donations	200.00			45.00		245.00
4030 Donations for Alms		620.00				620.00
4060 Donations for Children's Fund					10.25	10.25
Total for 4000 Member Tithes	**13,287.56**	**620.00**	**0.00**	**45.00**	**10.25**	**13,962.81**
4100 Donations for Candle & Bookstore			14.25			14.25
4200 Donations for Building Fund				3,835.00		3,835.00
Total for Donations	**13,287.56**	**620.00**	**14.25**	**3,880.00**	**10.25**	**17,812.06**
Expenses						
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	16.08					16.08
6300 Coffee Hour Supplies & Materials	180.72					180.72
6400 Education Expenses						0.00
6410 Church School Supplies & Materials					500.00	500.00
Total for 6400 Education Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
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	587.35					587.35
6640 Insurance - General Liability and Property	374.80					374.80
6680 Bank Charges	63.50					63.50
6700 Utilities						0.00
6710 Electricity	742.72					742.72
Total for 6700 Utilities	**742.72**	**0.00**	**0.00**	**0.00**	**0.00**	**742.72**
6810 Office Expenses	51.54					51.54
6900 Charitable Contributions						0.00
6910 Alms - Internal		350.00				350.00
Total for 6900 Charitable Contributions	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**
8000 Moving Expenses	977.83					977.83
8001 Restricted Fund Released - Moving Expense	(833.33)					(833.33)
Total for 8000 Moving Expenses	**144.50**	**0.00**	**0.00**	**0.00**	**0.00**	**144.50**
Total for Expenses	**13,244.54**	**350.00**	**0.00**	**0.00**	**500.00**	**14,094.54**
Donations less Expenses	**43.02**	**270.00**	**14.25**	**3,880.00**	**(489.75)**	**3,717.52**