

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

	100 General Fund	200 Alms	300 Candles & Bookstore	400 Building Fund	700 Education	Total
Donations						
4000 Member Tithes	13,974.08					13,974.08
4030 Donations for Alms		140.00				140.00
4060 Donations for Children's Fund					100.00	100.00
Total for 4000 Member Tithes	13,974.08	140.00			100.00	14,214.08
4100 Donations for Candle & Bookstore			22.00			22.00
4200 Donations for Building Fund				483.00		483.00
4400 Investment Income	102.35			281.44		383.79
Total for Donations	14,076.43	140.00	22.00	764.44	100.00	15,102.87
Expenses						
6000 Diocese of the South						
6010 DOS Tithe	1,396.28			383.50		1,779.78
Total for 6000 Diocese of the South	1,396.28			383.50		1,779.78
6100 Payroll	1,163.00					1,163.00
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	8,163.00					8,163.00
6300 Coffee Hour Supplies & Materials	225.06					225.06
6400 Education Expenses						
6410 Church School Supplies & Materials					12.50	12.50
Total for 6400 Education Expenses					12.50	12.50
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					4,083.33
6620 Building Maintenance & Repairs	168.46					168.46
6680 Bank Charges	78.64					78.64
6700 Utilities						
6710 Electricity	949.02					949.02
Total for 6700 Utilities	949.02					949.02
6810 Office Expenses	187.93					187.93
6900 Charitable Contributions						
6910 Alms - Internal		200.00				200.00
Total for 6900 Charitable Contributions		200.00				200.00
8000 Moving Expenses	6.44					6.44
8001 Restricted Fund Released - Moving Expense	(833.33)					(833.33)
Total for 8000 Moving Expenses	(826.89)					(826.89)
Total for Expenses	14,424.83	200.00		383.50	12.50	15,020.83
Donations less Expenses	(348.40)	(60.00)	22.00	380.94	87.50	82.04