	Jan 2025			Feb 2025			Mar 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Donations									
4000 Member Tithes	15,987.38	13,606.67	2,380.71	20,375.86	13,606.67	6,769.19	19,244.23	13,606.67	5,637.56
4010 Cash Donations		1,000.00	(1,000.00)		1,000.00	(1,000.00)	10.00	1,000.00	(990.00)
4020 One-Time Donations	970.61	2,916.67	(1,946.06)		2,916.67	(2,916.67)		2,916.67	(2,916.67)
4030 Donations for Alms		500.00	(500.00)		500.00	(500.00)	200.00	500.00	(300.00)
4050 Donations for Relocation	200.00		200.00			0.00			0.00
4060 Donations for Children's Fund		41.67	(41.67)	149.00	41.67	107.33	27.30	41.67	(14.37)
4080 In-Kind donations			0.00			0.00	115.37		115.37
4090 Icons			0.00	397.00		397.00			0.00
Total 4000 Member Tithes	**$ 17,157.99**	**$ 18,065.01**	**$ (907.02)**	**$ 20,921.86**	**$ 18,065.01**	**$ 2,856.85**	**$ 19,596.90**	**$ 18,065.01**	**$ 1,531.89**
4100 Donations for Candle & Bookstore	5.00	20.83	(15.83)	296.00	20.83	275.17	19.00	20.83	(1.83)
4200 Donations for Building Fund	1,679.00		1,679.00	3,847.00		3,847.00	1,766.00		1,766.00
4400 Investment Income	294.73	250.00	44.73	300.17	250.00	50.17	308.41	250.00	58.41
Total Donations	**$ 19,136.72**	**$ 18,335.84**	**$ 800.88**	**$ 25,365.03**	**$ 18,335.84**	**$ 7,029.19**	**$ 21,690.31**	**$ 18,335.84**	**$ 3,354.47**
Expenses									
6000 Diocese of the South		0.00	0.00		0.00	0.00		0.00	0.00
6010 DOS Tithe	1,733.03	1,723.33	9.70	1,883.70	1,723.33	160.37	2,526.35	1,723.33	803.02
Total 6000 Diocese of the South	**$ 1,733.03**	**$ 1,723.33**	**$ 9.70**	**$ 1,883.70**	**$ 1,723.33**	**$ 160.37**	**$ 2,526.35**	**$ 1,723.33**	**$ 803.02**
6100 Payroll			0.00			0.00			0.00
6110 Salaries and Wages	3,702.83	3,333.33	369.50	2,537.92	3,333.33	(795.41)	2,537.92	3,333.33	(795.41)
6120 Housing Allowance	2,250.00	2,500.00	(250.00)	2,250.00	2,500.00	(250.00)	2,250.00	2,500.00	(250.00)
6130 Pension	957.60	1,000.00	(42.40)		1,000.00	(1,000.00)		1,000.00	(1,000.00)
6140 Health Insurance		750.00	(750.00)		750.00	(750.00)		750.00	(750.00)
6150 Reimbursement / Discretionary / Phone		225.00	(225.00)		225.00	(225.00)		225.00	(225.00)
Total 6100 Payroll	**$ 6,910.43**	**$ 7,808.33**	**$ (897.90)**	**$ 4,787.92**	**$ 7,808.33**	**$ (3,020.41)**	**$ 4,787.92**	**$ 7,808.33**	**$ (3,020.41)**
6200 Liturgical Items			0.00			0.00	149.20		149.20
6210 Communion & Lamp Consumables		47.92	(47.92)		47.92	(47.92)		47.92	(47.92)
6220 Flowers for Icons		50.00	(50.00)		50.00	(50.00)		50.00	(50.00)
6230 Candle Supplies		125.00	(125.00)		125.00	(125.00)		125.00	(125.00)
6240 Altar Server Robes / Vestments / Coverings	2,058.63	133.33	1,925.30		133.33	(133.33)		133.33	(133.33)
6250 Icons			0.00	473.12		473.12			0.00
Total 6200 Liturgical Items	**$ 2,058.63**	**$ 356.25**	**$ 1,702.38**	**$ 473.12**	**$ 356.25**	**$ 116.87**	**$ 149.20**	**$ 356.25**	**$ (207.05)**
6300 Coffee Hour Supplies & Materials		250.00	(250.00)	0.00	250.00	(250.00)	179.42	250.00	(70.58)
6400 Education Expenses			0.00			0.00			0.00
6410 Church School Supplies & Materials		100.00	(100.00)		100.00	(100.00)		100.00	(100.00)
6420 Bookstore Expense		41.67	(41.67)	267.22	41.67	225.55		41.67	(41.67)
6430 Youth Activities Expense		625.00	(625.00)		625.00	(625.00)		625.00	(625.00)
6440 Event Speaker		83.33	(83.33)		83.33	(83.33)		83.33	(83.33)
Total 6400 Education Expenses	**$ -**	**$ 850.00**	**$ (850.00)**	**$ 267.22**	**$ 850.00**	**$ (582.78)**	**$ -**	**$ 850.00**	**$ (850.00)**
6610 Rent	8,957.13	6,000.00	2,957.13	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
6611 Restricted Fund Released - Rent Expense	(1,916.67)	(1,916.67)	0.00	(1,916.67)	(1,916.67)	0.00	(1,916.67)	(1,916.67)	0.00
Total 6610 Rent	**$ 7,040.46**	**$ 4,083.33**	**$ 2,957.13**	**$ 4,083.33**	**$ 4,083.33**	**$ -**	**$ 4,083.33**	**$ 4,083.33**	**$ -**
6620 Building Maintenance & Repairs	600.39	312.50	287.89	697.83	312.50	385.33	168.88	312.50	(143.62)
6640 Insurance - General Liability and Property		41.67	(41.67)		41.67	(41.67)		41.67	(41.67)
6650 Legal and Professional Fees		8.33	(8.33)		8.33	(8.33)		8.33	(8.33)
6660 Dues & Subscriptions	114.00	41.67	72.33		41.67	(41.67)	79.95	41.67	38.28
6670 Travel Expenses	790.63	250.00	540.63		250.00	(250.00)		250.00	(250.00)
6680 Bank Charges	67.72	0.00	67.72	54.90	0.00	54.90	77.88	0.00	77.88
6700 Utilities			0.00			0.00			0.00
6710 Electricity	1,001.26	333.33	667.93	50.41	333.33	(282.92)	267.84	333.33	(65.49)
6720 Water	35.21		35.21			0.00			0.00
Total 6700 Utilities	**$ 1,036.47**	**$ 333.33**	**$ 703.14**	**$ 50.41**	**$ 333.33**	**$ (282.92)**	**$ 267.84**	**$ 333.33**	**$ (65.49)**
6810 Office Expenses	304.51	41.67	262.84		41.67	(41.67)	300.37	41.67	258.70
6900 Charitable Contributions			0.00			0.00			0.00
6910 Alms - Internal		250.00	(250.00)		250.00	(250.00)		250.00	(250.00)
6920 Alms - External		250.00	(250.00)	400.00	250.00	150.00	(200.00)	250.00	(450.00)
Total 6900 Charitable Contributions	**$ -**	**$ 500.00**	**$ (500.00)**	**$ 400.00**	**$ 500.00**	**$ (100.00)**	**$ (200.00)**	**$ 500.00**	**$ (700.00)**
8000 Moving Expenses	1,556.58	625.00	931.58		625.00	(625.00)	2,279.13	625.00	1,654.13
8001 Restricted Fund Released - Moving Expense	(833.33)	(833.33)	0.00	(833.33)	(833.33)	0.00	(833.33)	(833.33)	0.00
Total 8000 Moving Expenses	**$ 723.25**	**$ (208.33)**	**$ 931.58**	**$ (833.33)**	**$ (208.33)**	**$ (625.00)**	**$ 1,445.80**	**$ (208.33)**	**$ 1,654.13**
Total Expenses	**$ 21,379.52**	**$ 16,392.08**	**$ 4,987.44**	**$ 11,865.10**	**$ 16,392.08**	**$ (4,526.98)**	**$ 13,866.94**	**$ 16,392.08**	**$ (2,525.14)**
Donations less Expenses	**$ (2,242.80)**	**$ 1,943.76**	**$ (4,186.56)**	**$ 13,499.93**	**$ 1,943.76**	**$ 11,556.17**	**$ 7,823.37**	**$ 1,943.76**	**$ 5,879.61**

	Apr 2025			May 2025			Jun 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Donations									
4000 Member Tithes	11,432.30	13,606.67	(2,174.37)	6,274.53	13,606.67	(7,332.14)	21,207.80	13,606.67	7,601.13
4010 Cash Donations		1,000.00	(1,000.00)		1,000.00	(1,000.00)		1,000.00	(1,000.00)
4020 One-Time Donations		2,916.67	(2,916.67)	522.18	2,916.67	(2,394.49)		2,916.67	(2,916.67)
4030 Donations for Alms	50.00	500.00	(450.00)		500.00	(500.00)	4,053.90	500.00	3,553.90
4050 Donations for Relocation			0.00			0.00			0.00
4060 Donations for Children's Fund		41.67	(41.67)	2.69	41.67	(38.98)		41.67	(41.67)
4080 In-Kind donations			0.00			0.00			0.00
4090 Icons			0.00			0.00			0.00
Total 4000 Member Tithes	**$ 11,482.30**	**$ 18,065.01**	**$ (6,582.71)**	**$ 6,799.40**	**$ 18,065.01**	**$ (11,265.61)**	**$ 25,261.70**	**$ 18,065.01**	**$ 7,196.69**
4100 Donations for Candle & Bookstore	56.00	20.83	35.17	74.00	20.83	53.17	35.00	20.83	14.17
4200 Donations for Building Fund	6,128.08		6,128.08	2,103.28		2,103.28	2,306.28		2,306.28
4400 Investment Income	325.24	250.00	75.24	333.95	250.00	83.95	335.35	250.00	85.35
Total Donations	**$ 17,991.62**	**$ 18,335.84**	**$ (344.22)**	**$ 9,310.63**	**$ 18,335.84**	**$ (9,025.21)**	**$ 27,938.33**	**$ 18,335.84**	**$ 9,602.49**
Expenses									
6000 Diocese of the South		0.00	0.00		0.00	0.00		0.00	0.00
6010 DOS Tithe	2,392.29	1,723.33	668.96		1,723.33	(1,723.33)	2,646.31	1,723.33	922.98
Total 6000 Diocese of the South	**$ 2,392.29**	**$ 1,723.33**	**$ 668.96**	**$ -**	**$ 1,723.33**	**$ (1,723.33)**	**$ 2,646.31**	**$ 1,723.33**	**$ 922.98**
6100 Payroll			0.00			0.00			0.00
6110 Salaries and Wages	6,882.56	3,333.33	3,549.23	6,666.66	3,333.33	3,333.33	3,333.33	3,333.33	0.00
6120 Housing Allowance	3,250.00	2,500.00	750.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
6130 Pension	2,124.27	1,000.00	1,124.27	1,166.67	1,000.00	166.67	1,166.67	1,000.00	166.67
6140 Health Insurance		750.00	(750.00)		750.00	(750.00)		750.00	(750.00)
6150 Reimbursement / Discretionary / Phone	634.68	225.00	409.68		225.00	(225.00)		225.00	(225.00)
Total 6100 Payroll	**$ 12,891.51**	**$ 7,808.33**	**$ 5,083.18**	**$ 12,833.33**	**$ 7,808.33**	**$ 5,025.00**	**$ 7,000.00**	**$ 7,808.33**	**$ (808.33)**
6200 Liturgical Items			0.00			0.00			0.00
6210 Communion & Lamp Consumables	44.13	47.92	(3.79)		47.92	(47.92)	183.13	47.92	135.21
6220 Flowers for Icons	69.39	50.00	19.39	133.13	50.00	83.13		50.00	(50.00)
6230 Candle Supplies		125.00	(125.00)		125.00	(125.00)	133.48	125.00	8.48
6240 Altar Server Robes / Vestments / Coverings		133.33	(133.33)		133.33	(133.33)		133.33	(133.33)
6250 Icons	219.41		219.41			0.00			0.00
Total 6200 Liturgical Items	**$ 332.93**	**$ 356.25**	**$ (23.32)**	**$ 133.13**	**$ 356.25**	**$ (223.12)**	**$ 316.61**	**$ 356.25**	**$ (39.64)**
6300 Coffee Hour Supplies & Materials	766.81	250.00	516.81	437.08	250.00	187.08	51.96	250.00	(198.04)
6400 Education Expenses			0.00			0.00			0.00
6410 Church School Supplies & Materials		100.00	(100.00)	2.69	100.00	(97.31)		100.00	(100.00)
6420 Bookstore Expense		41.67	(41.67)		41.67	(41.67)		41.67	(41.67)
6430 Youth Activities Expense	396.84	625.00	(228.16)		625.00	(625.00)	1,925.00	625.00	1,300.00
6440 Event Speaker		83.33	(83.33)		83.33	(83.33)		83.33	(83.33)
Total 6400 Education Expenses	**$ 396.84**	**$ 850.00**	**$ (453.16)**	**$ 2.69**	**$ 850.00**	**$ (847.31)**	**$ 1,925.00**	**$ 850.00**	**$ 1,075.00**
6610 Rent	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
6611 Restricted Fund Released - Rent Expense	(1,916.67)	(1,916.67)	0.00	(1,916.67)	(1,916.67)	0.00	(1,916.67)	(1,916.67)	0.00
Total 6610 Rent	**$ 4,083.33**	**$ 4,083.33**	**$ -**	**$ 4,083.33**	**$ 4,083.33**	**$ -**	**$ 4,083.33**	**$ 4,083.33**	**$ -**
6620 Building Maintenance & Repairs	41.77	312.50	(270.73)	4,131.49	312.50	3,818.99	1,323.41	312.50	1,010.91
6640 Insurance - General Liability and Property	649.43	41.67	607.76	3,151.01	41.67	3,109.34	(834.58)	41.67	(876.25)
6650 Legal and Professional Fees		8.33	(8.33)		8.33	(8.33)		8.33	(8.33)
6660 Dues & Subscriptions	0.00	41.67	(41.67)		41.67	(41.67)	200.00	41.67	158.33
6670 Travel Expenses		250.00	(250.00)		250.00	(250.00)	225.00	250.00	(25.00)
6680 Bank Charges	64.57	0.00	64.57	69.15	0.00	69.15	63.29	0.00	63.29
6700 Utilities			0.00			0.00			0.00
6710 Electricity	(142.98)	333.33	(476.31)	1,145.62	333.33	812.29	549.88	333.33	216.55
6720 Water	(34.97)		(34.97)			0.00	273.95		273.95
Total 6700 Utilities	**$ (177.95)**	**$ 333.33**	**$ (511.28)**	**$ 1,145.62**	**$ 333.33**	**$ 812.29**	**$ 823.83**	**$ 333.33**	**$ 490.50**
6810 Office Expenses	164.85	41.67	123.18	128.41	41.67	86.74		41.67	(41.67)
6900 Charitable Contributions			0.00			0.00			0.00
6910 Alms - Internal	1,000.00	250.00	750.00	2,600.00	250.00	2,350.00	2,050.00	250.00	1,800.00
6920 Alms - External		250.00	(250.00)		250.00	(250.00)		250.00	(250.00)
Total 6900 Charitable Contributions	**$ 1,000.00**	**$ 500.00**	**$ 500.00**	**$ 2,600.00**	**$ 500.00**	**$ 2,100.00**	**$ 2,050.00**	**$ 500.00**	**$ 1,550.00**
8000 Moving Expenses	1,777.06	625.00	1,152.06	1,083.97	625.00	458.97		625.00	(625.00)
8001 Restricted Fund Released - Moving Expense	(833.33)	(833.33)	0.00	(833.33)	(833.33)	0.00	(833.33)	(833.33)	0.00
Total 8000 Moving Expenses	**$ 943.73**	**$ (208.33)**	**$ 1,152.06**	**$ 250.64**	**$ (208.33)**	**$ 458.97**	**$ (833.33)**	**$ (208.33)**	**$ (625.00)**
Total Expenses	**$ 23,550.11**	**$ 16,392.08**	**$ 7,158.03**	**$ 28,965.88**	**$ 16,392.08**	**$ 12,573.80**	**$ 19,040.83**	**$ 16,392.08**	**$ 2,648.75**
Donations less Expenses	**$ (5,558.49)**	**$ 1,943.76**	**$ (7,502.25)**	**$ (19,655.25)**	**$ 1,943.76**	**$ (21,599.01)**	**$ 8,897.50**	**$ 1,943.76**	**$ 6,953.74**

	Jul 2025			Aug 2025			Sep 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Donations									
4000 Member Tithes	9,602.81	13,606.67	(4,003.86)	13,087.56	13,606.67	(519.11)	13,974.08	13,606.67	367.41
4010 Cash Donations		1,000.00	(1,000.00)		1,000.00	(1,000.00)		1,000.00	(1,000.00)
4020 One-Time Donations	25.00	2,916.67	(2,891.67)	245.00	2,916.67	(2,671.67)		2,916.67	(2,916.67)
4030 Donations for Alms	820.00	500.00	320.00	620.00	500.00	120.00	140.00	500.00	(360.00)
4050 Donations for Relocation			0.00			0.00			0.00
4060 Donations for Children's Fund		41.67	(41.67)	10.25	41.67	(31.42)	100.00	41.67	58.33
4080 In-Kind donations			0.00			0.00			0.00
4090 Icons			0.00			0.00			0.00
Total 4000 Member Tithes	**$ 10,447.81**	**$ 18,065.01**	**$ (7,617.20)**	**$ 13,962.81**	**$ 18,065.01**	**$ (4,102.20)**	**$ 14,214.08**	**$ 18,065.01**	**$ (3,850.93)**
4100 Donations for Candle & Bookstore	14.00	20.83	(6.83)	14.25	20.83	(6.58)	22.00	20.83	1.17
4200 Donations for Building Fund	566.00		566.00	3,835.00		3,835.00	483.00		483.00
4400 Investment Income	371.04	250.00	121.04	382.19	250.00	132.19	383.79	250.00	133.79
Total Donations	**$ 11,398.85**	**$ 18,335.84**	**$ (6,936.99)**	**$ 18,194.25**	**$ 18,335.84**	**$ (141.59)**	**$ 15,102.87**	**$ 18,335.84**	**$ (3,232.97)**
Expenses									
6000 Diocese of the South		0.00	0.00		0.00	0.00		0.00	0.00
6010 DOS Tithe	2,351.41	1,723.33	628.08	960.28	1,723.33	(763.05)	1,779.78	1,723.33	56.45
Total 6000 Diocese of the South	**$ 2,351.41**	**$ 1,723.33**	**$ 628.08**	**$ 960.28**	**$ 1,723.33**	**$ (763.05)**	**$ 1,779.78**	**$ 1,723.33**	**$ 56.45**
6100 Payroll			0.00			0.00	1,163.00		1,163.00
6110 Salaries and Wages	3,333.33	3,333.33	0.00	3,333.33	3,333.33	0.00	3,333.33	3,333.33	0.00
6120 Housing Allowance	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
6130 Pension	1,166.67	1,000.00	166.67	1,166.67	1,000.00	166.67	1,166.67	1,000.00	166.67
6140 Health Insurance		750.00	(750.00)		750.00	(750.00)		750.00	(750.00)
6150 Reimbursement / Discretionary / Phone		225.00	(225.00)		225.00	(225.00)		225.00	(225.00)
Total 6100 Payroll	**$ 7,000.00**	**$ 7,808.33**	**$ (808.33)**	**$ 7,000.00**	**$ 7,808.33**	**$ (808.33)**	**$ 8,163.00**	**$ 7,808.33**	**$ 354.67**
6200 Liturgical Items			0.00	16.08		16.08			0.00
6210 Communion & Lamp Consumables		47.92	(47.92)		47.92	(47.92)		47.92	(47.92)
6220 Flowers for Icons		50.00	(50.00)		50.00	(50.00)		50.00	(50.00)
6230 Candle Supplies		125.00	(125.00)		125.00	(125.00)		125.00	(125.00)
6240 Altar Server Robes / Vestments / Coverings		133.33	(133.33)		133.33	(133.33)		133.33	(133.33)
6250 Icons			0.00			0.00			0.00
Total 6200 Liturgical Items	**$ -**	**$ 356.25**	**$ (356.25)**	**$ 16.08**	**$ 356.25**	**$ (340.17)**	**$ -**	**$ 356.25**	**$ (356.25)**
6300 Coffee Hour Supplies & Materials	25.98	250.00	(224.02)	180.72	250.00	(69.28)	225.06	250.00	(24.94)
6400 Education Expenses			0.00			0.00			0.00
6410 Church School Supplies & Materials		100.00	(100.00)	500.00	100.00	400.00	12.50	100.00	(87.50)
6420 Bookstore Expense		41.67	(41.67)		41.67	(41.67)		41.67	(41.67)
6430 Youth Activities Expense		625.00	(625.00)		625.00	(625.00)		625.00	(625.00)
6440 Event Speaker		83.33	(83.33)		83.33	(83.33)		83.33	(83.33)
Total 6400 Education Expenses	**$ -**	**$ 850.00**	**$ (850.00)**	**$ 500.00**	**$ 850.00**	**$ (350.00)**	**$ 12.50**	**$ 850.00**	**$ (837.50)**
6610 Rent	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
6611 Restricted Fund Released - Rent Expense	(1,916.67)	(1,916.67)	0.00	(1,916.67)	(1,916.67)	0.00	(1,916.67)	(1,916.67)	0.00
Total 6610 Rent	**$ 4,083.33**	**$ 4,083.33**	**$ -**	**$ 4,083.33**	**$ 4,083.33**	**$ -**	**$ 4,083.33**	**$ 4,083.33**	**$ -**
6620 Building Maintenance & Repairs	363.29	312.50	50.79	587.35	312.50	274.85	168.46	312.50	(144.04)
6640 Insurance - General Liability and Property		41.67	(41.67)	374.80	41.67	333.13		41.67	(41.67)
6650 Legal and Professional Fees		8.33	(8.33)		8.33	(8.33)		8.33	(8.33)
6660 Dues & Subscriptions		41.67	(41.67)		41.67	(41.67)		41.67	(41.67)
6670 Travel Expenses		250.00	(250.00)		250.00	(250.00)		250.00	(250.00)
6680 Bank Charges	79.45	0.00	79.45	63.50	0.00	63.50	78.64	0.00	78.64
6700 Utilities			0.00			0.00			0.00
6710 Electricity	880.57	333.33	547.24	742.72	333.33	409.39	949.02	333.33	615.69
6720 Water			0.00			0.00			0.00
Total 6700 Utilities	**$ 880.57**	**$ 333.33**	**$ 547.24**	**$ 742.72**	**$ 333.33**	**$ 409.39**	**$ 949.02**	**$ 333.33**	**$ 615.69**
6810 Office Expenses		41.67	(41.67)	51.54	41.67	9.87	187.93	41.67	146.26
6900 Charitable Contributions			0.00			0.00			0.00
6910 Alms - Internal	200.00	250.00	(50.00)	350.00	250.00	100.00	200.00	250.00	(50.00)
6920 Alms - External		250.00	(250.00)		250.00	(250.00)		250.00	(250.00)
Total 6900 Charitable Contributions	**$ 200.00**	**$ 500.00**	**$ (300.00)**	**$ 350.00**	**$ 500.00**	**$ (150.00)**	**$ 200.00**	**$ 500.00**	**$ (300.00)**
8000 Moving Expenses	879.67	625.00	254.67	977.83	625.00	352.83	6.44	625.00	(618.56)
8001 Restricted Fund Released - Moving Expense	(833.33)	(833.33)	0.00	(833.33)	(833.33)	0.00	(833.33)	(833.33)	0.00
Total 8000 Moving Expenses	**$ 46.34**	**$ (208.33)**	**$ 254.67**	**$ 144.50**	**$ (208.33)**	**$ 352.83**	**$ (826.89)**	**$ (208.33)**	**$ (618.56)**
Total Expenses	**$ 15,030.37**	**$ 16,392.08**	**$ (1,361.71)**	**$ 15,054.82**	**$ 16,392.08**	**$ (1,337.26)**	**$ 15,020.83**	**$ 16,392.08**	**$ (1,371.25)**
Donations less Expenses	**$ (3,631.52)**	**$ 1,943.76**	**$ (5,575.28)**	**$ 3,139.43**	**$ 1,943.76**	**$ 1,195.67**	**$ 82.04**	**$ 1,943.76**	**$ (1,861.72)**

	Jan - Sep 2025 Totals				
	Actual	Budget	over Budget		2025 Budget for year
Donations					
4000 Member Tithes	131,186.55	122,460.03	8,726.52		163,280.00
4010 Cash Donations	10.00	9,000.00	(8,990.00)		12,000.00
4020 One-Time Donations	1,762.79	26,250.03	(24,487.24)		35,000.00
4030 Donations for Alms	5,883.90	4,500.00	1,383.90		6,000.00
4050 Donations for Relocation	200.00	0.00	200.00		0.00
4060 Donations for Children's Fund	289.24	375.03	(85.79)		500.00
4080 In-Kind donations	115.37	0.00	115.37		0.00
4090 Icons	397.00	0.00	397.00		0.00
Total 4000 Member Tithes	**$ 139,844.85**	**$ 162,585.09**	**$ (22,740.24)**		**216,780.00**
4100 Donations for Candle & Bookstore	535.25	187.47	347.78		250.00
4200 Donations for Building Fund	22,713.64	0.00	22,713.64		0.00
4400 Investment Income	3,034.87	2,250.00	784.87		3,000.00
Total Donations	**$ 166,128.61**	**$ 165,022.56**	**$ 1,106.05**		**220,030.00**
Expenses					
6000 Diocese of the South	0.00	0.00	0.00		0.00
6010 DOS Tithe	16,273.15	15,509.97	763.18		20,680.00
Total 6000 Diocese of the South	**$ 16,273.15**	**$ 15,509.97**	**$ 763.18**		**20,680.00**
6100 Payroll	1,163.00	0.00	1,163.00		0.00
6110 Salaries and Wages	35,661.21	29,999.97	5,661.24		40,000.00
6120 Housing Allowance	25,000.00	22,500.00	2,500.00		30,000.00
6130 Pension	8,915.22	9,000.00	(84.78)		12,000.00
6140 Health Insurance	0.00	6,750.00	(6,750.00)		9,000.00
6150 Reimbursement / Discretionary / Phone	634.68	2,025.00	(1,390.32)		2,700.00
Total 6100 Payroll	**$ 71,374.11**	**$ 70,274.97**	**$ 1,099.14**		**93,700.00**
6200 Liturgical Items	165.28	0.00	165.28		0.00
6210 Communion & Lamp Consumables	227.26	431.28	(204.02)		575.00
6220 Flowers for Icons	202.52	450.00	(247.48)		600.00
6230 Candle Supplies	133.48	1,125.00	(991.52)		1,500.00
6240 Altar Server Robes / Vestments / Coverings	2,058.63	1,199.97	858.66		1,600.00
6250 Icons	692.53	0.00	692.53		0.00
Total 6200 Liturgical Items	**$ 3,479.70**	**$ 3,206.25**	**$ 273.45**		**4,275.00**
6300 Coffee Hour Supplies & Materials	1,867.03	2,250.00	(382.97)		3,000.00
6400 Education Expenses	0.00	0.00	0.00		0.00
6410 Church School Supplies & Materials	515.19	900.00	(384.81)		1,200.00
6420 Bookstore Expense	267.22	375.03	(107.81)		500.00
6430 Youth Activities Expense	2,321.84	5,625.00	(3,303.16)		7,500.00
6440 Event Speaker	0.00	749.97	(749.97)		1,000.00
Total 6400 Education Expenses	**$ 3,104.25**	**$ 7,650.00**	**$ (4,545.75)**		**10,200.00**
6610 Rent	56,957.13	54,000.00	2,957.13		72,000.00
6611 Restricted Fund Released - Rent Expense	(17,250.03)	(17,250.03)	0.00		(23,000.00)
Total 6610 Rent	**$ 39,707.10**	**$ 36,749.97**	**$ 2,957.13**		**49,000.00**
6620 Building Maintenance & Repairs	8,082.87	2,812.50	5,270.37		3,750.00
6640 Insurance - General Liability and Property	3,340.66	375.03	2,965.63		500.00
6650 Legal and Professional Fees	0.00	74.97	(74.97)		100.00
6660 Dues & Subscriptions	393.95	375.03	18.92		500.00
6670 Travel Expenses	1,015.63	2,250.00	(1,234.37)		3,000.00
6680 Bank Charges	619.10	0.00	619.10		0.00
6700 Utilities	0.00	0.00	0.00		0.00
6710 Electricity	5,444.34	2,999.97	2,444.37		4,000.00
6720 Water	274.19	0.00	274.19		0.00
Total 6700 Utilities	**$ 5,718.53**	**$ 2,999.97**	**$ 2,718.56**		**4,000.00**
6810 Office Expenses	1,137.61	375.03	762.58		500.00
6900 Charitable Contributions	0.00	0.00	0.00		0.00
6910 Alms - Internal	6,400.00	2,250.00	4,150.00		3,000.00
6920 Alms - External	200.00	2,250.00	(2,050.00)		3,000.00
Total 6900 Charitable Contributions	**$ 6,600.00**	**$ 4,500.00**	**$ 2,100.00**		**6,000.00**
8000 Moving Expenses	8,560.68	5,625.00	2,935.68		7,500.00
8001 Restricted Fund Released - Moving Expense	(7,499.97)	(7,499.97)	0.00		(10,000.00)
Total 8000 Moving Expenses	**$ 1,060.71**	**$ (1,874.97)**	**$ 2,935.68**		**(2,500.00)**
Total Expenses	**$ 163,774.40**	**$ 147,528.72**	**$ 16,245.68**		**196,705.00**
Donations less Expenses	**$ 2,354.21**	**$ 17,493.84**	**$ (15,139.63)**		**23,325.00**