

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

	100 General Fund	200 Alms	300 Candles & Bookstore	400 Building Fund	700 Education	Total
Donations						
4000 Member Tithes	17,220.81					17,220.81
4030 Donations for Alms		2,101.90				2,101.90
4060 Donations for Children's Fund					100.00	100.00
<b>Total for 4000 Member Tithes</b>	<b>17,220.81</b>	<b>2,101.90</b>			<b>100.00</b>	<b>19,422.71</b>
4100 Donations for Candle & Bookstore			47.00			47.00
4200 Donations for Building Fund				935.00		935.00
4400 Investment Income	102.77			298.59		401.36
<b>Total for Donations</b>	<b>17,323.58</b>	<b>2,101.90</b>	<b>47.00</b>	<b>1,233.59</b>	<b>100.00</b>	<b>20,806.07</b>
Expenses						
6000 Diocese of the South						
6010 DOS Tithe	1,397.41			48.30		1,445.71
<b>Total for 6000 Diocese of the South</b>	<b>1,397.41</b>			<b>48.30</b>		<b>1,445.71</b>
6100 Payroll						
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
<b>Total for 6100 Payroll</b>	<b>7,000.00</b>					<b>7,000.00</b>
6200 Liturgical Items						
6210 Communion & Lamp Consumables	327.58					327.58
<b>Total for 6200 Liturgical Items</b>	<b>327.58</b>					<b>327.58</b>
6300 Coffee Hour Supplies & Materials	188.67					188.67
6610 Rent	6,000.00					6,000.00
6611 Restricted Fund Released - Rent Expense	(1,916.67)					(1,916.67)
<b>Total for 6610 Rent</b>	<b>4,083.33</b>					<b>4,083.33</b>
6670 Travel Expenses	2,535.95					2,535.95
6680 Bank Charges	64.65					64.65
6700 Utilities						
6710 Electricity	682.17					682.17
<b>Total for 6700 Utilities</b>	<b>682.17</b>					<b>682.17</b>
6900 Charitable Contributions						
6910 Alms - Internal		4,300.00				4,300.00
6920 Alms - External		200.00				200.00
<b>Total for 6900 Charitable Contributions</b>		<b>4,500.00</b>				<b>4,500.00</b>
8000 Moving Expenses						
8001 Restricted Fund Released - Moving Expense	(833.33)					(833.33)
<b>Total for 8000 Moving Expenses</b>	<b>(833.33)</b>					<b>(833.33)</b>
<b>Total for Expenses</b>	<b>15,446.43</b>	<b>4,500.00</b>		<b>48.30</b>		<b>19,994.73</b>
<b>Donations less Expenses</b>	<b>1,877.15</b>	<b>(2,398.10)</b>	<b>47.00</b>	<b>1,185.29</b>	<b>100.00</b>	<b>811.34</b>