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

	100 General Fund	200 Alms	300 Candles & Bookstore	400 Building Fund	700 Education	Total
Donations						
4000 Member Tithes	9,790.08					9,790.08
4030 Donations for Alms		280.00				280.00
4060 Donations for Children's Fund	550.00				100.00	650.00
Total for 4000 Member Tithes	**10,340.08**	**280.00**			**100.00**	**10,720.08**
4100 Donations for Candle & Bookstore			35.00			35.00
4200 Donations for Building Fund				336.00		336.00
4400 Investment Income	103.20			299.84		403.04
Total for Donations	**10,443.28**	**280.00**	**35.00**	**635.84**	**100.00**	**11,494.12**
Expenses						
6000 Diocese of the South						
6010 DOS Tithe	1,722.08			93.50		1,815.58
Total for 6000 Diocese of the South	**1,722.08**			**93.50**		**1,815.58**
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
6150 Reimbursement / Discretionary / Phone	105.41					105.41
Total for 6100 Payroll	**7,105.41**					**7,105.41**
6200 Liturgical Items						
6220 Flowers for Icons						
6221 Feast Day Expense	490.79					490.79
Total for 6220 Flowers for Icons	**490.79**					**490.79**
Total for 6200 Liturgical Items	**490.79**					**490.79**
6300 Coffee Hour Supplies & Materials	214.07					214.07
6400 Education Expenses						
6420 Bookstore Expense					1,572.25	1,572.25
6430 Youth Activities Expense	180.00					180.00
Total for 6400 Education Expenses	**180.00**				**1,572.25**	**1,752.25**
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	845.63					845.63
6680 Bank Charges	98.07					98.07
6700 Utilities						
6710 Electricity	603.59					603.59
Total for 6700 Utilities	**603.59**					**603.59**
6900 Charitable Contributions						
6910 Alms - Internal		100.00				100.00
Total for 6900 Charitable Contributions		**100.00**				**100.00**
8000 Moving Expenses						
8001 Restricted Fund Released - Moving Expense	(833.33)					(833.33)
Total for 8000 Moving Expenses	**(833.33)**					**(833.33)**
Total for Expenses	**14,509.64**	**100.00**		**93.50**	**1,572.25**	**16,275.39**
Donations less Expenses	**(4,066.36)**	**180.00**	**35.00**	**542.34**	**(1,472.25)**	**(4,781.27)**