| | 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** | 1,545.53 | 1,723.33 | (177.80) | 1,883.70 | 1,723.33 | 160.37 | 2,465.10 | 1,723.33 | 741.77 |
| **Total 6000 Diocese of the South** | **$ 1,545.53** | **$ 1,723.33** | **$ (177.80)** | **$ 1,883.70** | **$ 1,723.33** | **$ 160.37** | **$ 2,465.10** | **$ 1,723.33** | **$ 741.77** |
| **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) |
| **6221 Feast Day Expense** | | | 0.00 | | | 0.00 | | | 0.00 |
| **Total 6220 Flowers for Icons** | **$ -** | **$ 50.00** | **$ (50.00)** | **$ -** | **$ 50.00** | **$ (50.00)** | **$ -** | **$ 50.00** | **$ (50.00)** |

| | Jan 2025 | | | Feb 2025 | | | Mar 2025 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 6230 Candle Supplies | 187.50 | 125.00 | 62.50 | | 125.00 | (125.00) | 61.25 | 125.00 | (63.75) |
| 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** | **$ 2,246.13** | **$ 356.25** | **$ 1,889.88** | **$ 473.12** | **$ 356.25** | **$ 116.87** | **$ 210.45** | **$ 356.25** | **$ (145.80)** |
| 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** | 2,136.29 | 1,723.33 | 412.96 | | 1,723.33 | (1,723.33) | 2,646.31 | 1,723.33 | 922.98 |
| **Total 6000 Diocese of the South** | **$ 2,136.29** | **$ 1,723.33** | **$ 412.96** | **$ -** | **$ 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) |
| **6221 Feast Day Expense** | | | 0.00 | | | 0.00 | | | 0.00 |
| **Total 6220 Flowers for Icons** | **$ 69.39** | **$ 50.00** | **$ 19.39** | **$ 133.13** | **$ 50.00** | **$ 83.13** | **$ -** | **$ 50.00** | **$ (50.00)** |

| | Apr 2025 | | | May 2025 | | | Jun 2025 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 6230 Candle Supplies | 256.00 | 125.00 | 131.00 | | 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** | **$ 588.93** | **$ 356.25** | **$ 232.68** | **$ 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 | | | 0.00 |
| **6110 Salaries and Wages** | 3,333.33 | 3,333.33 | 0.00 | 3,333.33 | 3,333.33 | 0.00 | 4,496.33 | 3,333.33 | 1,163.00 |
| **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) |
| **6221 Feast Day Expense** | | | 0.00 | | | 0.00 | | | 0.00 |
| **Total 6220 Flowers for Icons** | **$ -** | **$ 50.00** | **$ (50.00)** | **$ -** | **$ 50.00** | **$ (50.00)** | **$ -** | **$ 50.00** | **$ (50.00)** |

| | Jul 2025 | | | Aug 2025 | | | Sep 2025 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 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)** |

| | Oct 2025 | | | Nov 2025 | | | Dec 2025 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| **Donations** | | | | | | | | | |
| **4000 Member Tithes** | 17,220.81 | 13,606.67 | 3,614.14 | 9,790.08 | 13,606.67 | (3,816.59) | 14,574.33 | 13,606.63 | 967.70 |
| **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) | | 2,916.67 | (2,916.67) | 858.63 | 2,916.63 | (2,058.00) |
| **4030 Donations for Alms** | 2,101.90 | 500.00 | 1,601.90 | 280.00 | 500.00 | (220.00) | 346.00 | 500.00 | (154.00) |
| **4050 Donations for Relocation** | | | 0.00 | | | 0.00 | | | 0.00 |
| **4060 Donations for Children's Fund** | 100.00 | 41.67 | 58.33 | 650.00 | 41.67 | 608.33 | 111.15 | 41.63 | 69.52 |
| **4080 In-Kind donations** | | | 0.00 | | | 0.00 | | | 0.00 |
| **4090 Icons** | | | 0.00 | | | 0.00 | | | 0.00 |
| **Total 4000 Member Tithes** | **$ 19,422.71** | **$ 18,065.01** | **$ 1,357.70** | **$ 10,720.08** | **$ 18,065.01** | **$ (7,344.93)** | **$ 15,890.11** | **$ 18,064.89** | **$ (2,174.78)** |
| **4100 Donations for Candle & Bookstore** | 47.00 | 20.83 | 26.17 | 35.00 | 20.83 | 14.17 | 75.00 | 20.87 | 54.13 |
| **4200 Donations for Building Fund** | 935.00 | | 935.00 | 336.00 | | 336.00 | 613.00 | | 613.00 |
| **4400 Investment Income** | 401.36 | 250.00 | 151.36 | 403.04 | 250.00 | 153.04 | 408.61 | 250.00 | 158.61 |
| **Total Donations** | **$ 20,806.07** | **$ 18,335.84** | **$ 2,470.23** | **$ 11,494.12** | **$ 18,335.84** | **$ (6,841.72)** | **$ 16,986.72** | **$ 18,335.76** | **$ (1,349.04)** |
| **Expenses** | | | | | | | | | |
| **6000 Diocese of the South** | | 0.00 | 0.00 | | 0.00 | 0.00 | | | |
| **6010 DOS Tithe** | 1,445.71 | 1,723.33 | (277.62) | 1,815.58 | 1,723.33 | 92.25 | 1,012.61 | 1,723.37 | (710.76) |
| **Total 6000 Diocese of the South** | **$ 1,445.71** | **$ 1,723.33** | **$ (277.62)** | **$ 1,815.58** | **$ 1,723.33** | **$ 92.25** | **$ 1,012.61** | **$ 1,723.37** | **$ (710.76)** |
| **6100 Payroll** | | | 0.00 | | | 0.00 | | | 0.00 |
| **6110 Salaries and Wages** | 3,333.33 | 3,333.33 | 0.00 | 3,333.33 | 3,333.33 | 0.00 | 3,333.33 | 3,333.37 | (0.04) |
| **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) | 1,765.77 | 750.00 | 1,015.77 |
| **6150 Reimbursement / Discretionary / Phone** | | 225.00 | (225.00) | 105.41 | 225.00 | (119.59) | 105.41 | 225.00 | (119.59) |
| **Total 6100 Payroll** | **$ 7,000.00** | **$ 7,808.33** | **$ (808.33)** | **$ 7,105.41** | **$ 7,808.33** | **$ (702.92)** | **$ 8,871.18** | **$ 7,808.37** | **$ 1,062.81** |
| **6200 Liturgical Items** | | | 0.00 | | | 0.00 | | | |
| **6210 Communion & Lamp Consumables** | 327.58 | 47.92 | 279.66 | | 47.92 | (47.92) | | 47.88 | (47.88) |
| **6220 Flowers for Icons** | | 50.00 | (50.00) | | 50.00 | (50.00) | | 50.00 | (50.00) |
| **6221 Feast Day Expense** | | | 0.00 | 490.79 | | 490.79 | | | 0.00 |
| **Total 6220 Flowers for Icons** | **$ -** | **$ 50.00** | **$ (50.00)** | **$ 490.79** | **$ 50.00** | **$ 440.79** | | **$ 50.00** | **$ (50.00)** |

| | Oct 2025 | | | Nov 2025 | | | Dec 2025 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 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) | | 133.37 | (133.37) |
| 6250 Icons | | | 0.00 | | | 0.00 | 154.00 | | 154.00 |
| **Total 6200 Liturgical Items** | **$ 327.58** | **$ 356.25** | **$ (28.67)** | **$ 490.79** | **$ 356.25** | **$ 134.54** | **$ 154.00** | **$ 356.25** | **$ (202.25)** |
| 6300 Coffee Hour Supplies & Materials | 188.67 | 250.00 | (61.33) | 214.07 | 250.00 | (35.93) | 242.05 | 250.00 | (7.95) |
| 6400 Education Expenses | | | 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) | 1,572.25 | 41.67 | 1,530.58 | | 41.63 | (41.63) |
| 6430 Youth Activities Expense | | 625.00 | (625.00) | 180.00 | 625.00 | (445.00) | | 625.00 | (625.00) |
| 6440 Event Speaker | | 83.33 | (83.33) | | 83.33 | (83.33) | 499.50 | 83.37 | 416.13 |
| **Total 6400 Education Expenses** | **$ -** | **$ 850.00** | **$ (850.00)** | **$ 1,752.25** | **$ 850.00** | **$ 902.25** | **$ 499.50** | **$ 850.00** | **$ (350.50)** |
| 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 | (1,916.63) | (1,916.63) | 0.00 |
| **Total 6610 Rent** | **$ 4,083.33** | **$ 4,083.33** | **$ -** | **$ 4,083.33** | **$ 4,083.33** | **$ -** | **$ 4,083.37** | **$ 4,083.37** | **$ -** |
| 6620 Building Maintenance & Repairs | | 312.50 | (312.50) | 845.63 | 312.50 | 533.13 | 141.60 | 312.50 | (170.90) |
| 6640 Insurance - General Liability and Property | | 41.67 | (41.67) | | 41.67 | (41.67) | | 41.63 | (41.63) |
| 6650 Legal and Professional Fees | | 8.33 | (8.33) | | 8.33 | (8.33) | | 8.37 | (8.37) |
| 6660 Dues & Subscriptions | | 41.67 | (41.67) | | 41.67 | (41.67) | 575.00 | 41.63 | 533.37 |
| 6670 Travel Expenses | 2,535.95 | 250.00 | 2,285.95 | | 250.00 | (250.00) | | 250.00 | (250.00) |
| 6680 Bank Charges | 64.65 | 0.00 | 64.65 | 98.07 | 0.00 | 98.07 | 61.10 | 0.00 | 61.10 |
| 6700 Utilities | | | 0.00 | | | 0.00 | | | 0.00 |
| 6710 Electricity | 682.17 | 333.33 | 348.84 | 603.59 | 333.33 | 270.26 | 358.89 | 333.37 | 25.52 |
| 6720 Water | | | 0.00 | | | 0.00 | | | 0.00 |
| **Total 6700 Utilities** | **$ 682.17** | **$ 333.33** | **$ 348.84** | **$ 603.59** | **$ 333.33** | **$ 270.26** | **$ 358.89** | **$ 333.37** | **$ 25.52** |
| 6810 Office Expenses | | 41.67 | (41.67) | | 41.67 | (41.67) | 310.80 | 41.63 | 269.17 |
| 6900 Charitable Contributions | | | 0.00 | | | 0.00 | | | 0.00 |
| 6910 Alms - Internal | 4,300.00 | 250.00 | 4,050.00 | 100.00 | 250.00 | (150.00) | 400.00 | 250.00 | 150.00 |
| 6920 Alms - External | 200.00 | 250.00 | (50.00) | | 250.00 | (250.00) | | 250.00 | (250.00) |
| **Total 6900 Charitable Contributions** | **$ 4,500.00** | **$ 500.00** | **$ 4,000.00** | **$ 100.00** | **$ 500.00** | **$ (400.00)** | **$ 400.00** | **$ 500.00** | **$ (100.00)** |
| 8000 Moving Expenses | | 625.00 | (625.00) | | 625.00 | (625.00) | | 625.00 | (625.00) |
| 8001 Restricted Fund Released - Moving Expense | (833.33) | (833.33) | 0.00 | (833.33) | (833.33) | 0.00 | (833.37) | (833.37) | 0.00 |
| **Total 8000 Moving Expenses** | **$ (833.33)** | **$ (208.33)** | **$ (625.00)** | **$ (833.33)** | **$ (208.33)** | **$ (625.00)** | **$ (833.37)** | **$ (208.37)** | **$ (625.00)** |
| **Total Expenses** | **$ 19,994.73** | **$ 16,392.08** | **$ 3,602.65** | **$ 16,275.39** | **$ 16,392.08** | **$ (116.69)** | **$ 15,876.73** | **$ 16,392.12** | **$ (515.39)** |
| **Donations less Expenses** | **$ 811.34** | **$ 1,943.76** | **$ (1,132.42)** | **$ (4,781.27)** | **$ 1,943.76** | **$ (6,725.03)** | **$ 1,109.99** | **$ 1,943.64** | **$ (833.65)** |

| | Total | | | | |
|---|---|---|---|---|---|
| | Actual | Budget | over Budget | 2025 Actual | 2026 Estimate Budget |
| **Donations** | | | | | |
| **4000 Member Tithes** | 172,771.77 | 163,280.00 | 9,491.77 | 172,771.77 | 175,000.00 |
| **4010 Cash Donations** | 10.00 | 12,000.00 | (11,990.00) | 10.00 | 0.00 |
| **4020 One-Time Donations** | 2,621.42 | 35,000.00 | (32,378.58) | 2,621.42 | 0.00 |
| **4030 Donations for Alms** | 8,611.80 | 6,000.00 | 2,611.80 | 8,611.80 | 0.00 |
| **4050 Donations for Relocation** | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| **4060 Donations for Children's Fund** | 1,150.39 | 500.00 | 650.39 | 1,150.39 | 0.00 |
| **4080 In-Kind donations** | 115.37 | 0.00 | 115.37 | 115.37 | 0.00 |
| **4090 Icons** | 397.00 | 0.00 | 397.00 | 397.00 | 0.00 |
| **Total 4000 Member Tithes** | **$ 185,877.75** | **$ 216,780.00** | **$ (30,902.25)** | **$ 185,877.75** | |
| **4100 Donations for Candle & Bookstore** | 692.25 | 250.00 | 442.25 | 692.25 | 0.00 |
| **4200 Donations for Building Fund** | 24,597.64 | 0.00 | 24,597.64 | 24,597.64 | 0.00 |
| **4400 Investment Income** | 4,247.88 | 3,000.00 | 1,247.88 | 4,247.88 | 0.00 |
| **Total Donations** | **$ 215,415.52** | **$ 220,030.00** | **$ (4,614.48)** | **$ 215,415.52** | **$ -** |
| **Expenses** | | | | | |
| **6000 Diocese of the South** | | | | | |
| **6010 DOS Tithe** | 20,042.30 | 20,680.00 | (637.70) | 20,042.30 | 20,000.00 |
| **Total 6000 Diocese of the South** | **$ 20,042.30** | **$ 20,680.00** | **$ (637.70)** | **$ 20,042.30** | **$ 20,000.00** |
| **6100 Payroll** | | | | | |
| **6110 Salaries and Wages** | 46,824.20 | 40,000.00 | 6,824.20 | 46,824.20 | 47,000.00 |
| **6120 Housing Allowance** | 32,500.00 | 30,000.00 | 2,500.00 | 32,500.00 | 32,500.00 |
| **6130 Pension** | 12,415.23 | 12,000.00 | 415.23 | 12,415.23 | 12,500.00 |
| **6140 Health Insurance** | 1,765.77 | 9,000.00 | (7,234.23) | 1,765.77 | 21,200.00 |
| **6150 Reimbursement / Discretionary / Phone** | 845.50 | 2,700.00 | (1,854.50) | 845.50 | 900.00 |
| **Total 6100 Payroll** | **$ 94,350.70** | **$ 93,700.00** | **$ 650.70** | **$ 94,350.70** | **$ 114,100.00** |
| **6200 Liturgical Items** | 165.28 | 0.00 | 165.28 | 165.28 | 0.00 |
| **6210 Communion & Lamp Consumables** | 554.84 | 575.00 | (20.16) | 554.84 | 550.00 |
| **6220 Flowers for Icons** | 202.52 | 600.00 | (397.48) | 202.52 | 200.00 |
| **6221 Feast Day Expense** | 490.79 | 0.00 | 490.79 | 490.79 | 500.00 |
| **Total 6220 Flowers for Icons** | **$ 693.31** | **$ 600.00** | **$ 93.31** | **$ 693.31** | **$ 1,250.00** |

| | Total | | | | |
|---|---|---|---|---|---|
| | Actual | Budget | over Budget | 2025 Actual | 2026 Estimate Budget |
| 6230 Candle Supplies | 638.23 | 1,500.00 | (861.77) | 638.23 | 650.00 |
| 6240 Altar Server Robes / Vestments / Coverings | 2,058.63 | 1,600.00 | 458.63 | 2,058.63 | 0.00 |
| 6250 Icons | 846.53 | 0.00 | 846.53 | 846.53 | 0.00 |
| **Total 6200 Liturgical Items** | **$ 4,956.82** | **$ 4,275.00** | **$ 681.82** | **$ 4,956.82** | **$ 1,900.00** |
| 6300 Coffee Hour Supplies & Materials | 2,511.82 | 3,000.00 | (488.18) | 2,511.82 | 2,500.00 |
| 6400 Education Expenses | | | | | |
| 6410 Church School Supplies & Materials | 515.19 | 1,200.00 | (684.81) | 515.19 | 525.00 |
| 6420 Bookstore Expense | 1,839.47 | 500.00 | 1,339.47 | 1,839.47 | 958.33 |
| 6430 Youth Activities Expense | 2,501.84 | 7,500.00 | (4,998.16) | 2,501.84 | 2,500.00 |
| 6440 Event Speaker | 499.50 | 1,000.00 | (500.50) | 499.50 | 500.00 |
| **Total 6400 Education Expenses** | **$ 5,356.00** | **$ 10,200.00** | **$ (4,844.00)** | **$ 5,356.00** | **$ 4,483.33** |
| 6610 Rent | 74,957.13 | 72,000.00 | 2,957.13 | 74,957.13 | 72,000.00 |
| 6611 Restricted Fund Released - Rent Expense | (23,000.00) | (23,000.00) | 0.00 | (23,000.00) | |
| **Total 6610 Rent** | **$ 51,957.13** | **$ 49,000.00** | **$ 2,957.13** | **$ 51,957.13** | **$ 72,000.00** |
| 6620 Building Maintenance & Repairs | 9,070.10 | 3,750.00 | 5,320.10 | 9,070.10 | 9,000.00 |
| 6640 Insurance - General Liability and Property | 3,340.66 | 500.00 | 2,840.66 | 3,340.66 | 3,500.00 |
| 6650 Legal and Professional Fees | 0.00 | 100.00 | (100.00) | 0.00 | |
| 6660 Dues & Subscriptions | 968.95 | 500.00 | 468.95 | 968.95 | 1,000.00 |
| 6670 Travel Expenses | 3,551.58 | 3,000.00 | 551.58 | 3,551.58 | 3,500.00 |
| 6680 Bank Charges | 842.92 | 0.00 | 842.92 | 842.92 | 900.00 |
| 6700 Utilities | 0.00 | 0.00 | 0.00 | | |
| 6710 Electricity | 7,088.99 | 4,000.00 | 3,088.99 | 7,088.99 | 7,100.00 |
| 6720 Water | 274.19 | 0.00 | 274.19 | 274.19 | 275.00 |
| **Total 6700 Utilities** | **$ 7,363.18** | **$ 4,000.00** | **$ 3,363.18** | **$ 7,363.18** | **$ 7,375.00** |
| 6810 Office Expenses | 1,448.41 | 500.00 | 948.41 | 1,448.41 | 1,500.00 |
| 6900 Charitable Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6910 Alms - Internal | 11,200.00 | 3,000.00 | 8,200.00 | 11,200.00 | 12,000.00 |
| 6920 Alms - External | 400.00 | 3,000.00 | (2,600.00) | 400.00 | 500.00 |
| **Total 6900 Charitable Contributions** | **$ 11,600.00** | **$ 6,000.00** | **$ 5,600.00** | **$ 11,600.00** | **$ 12,500.00** |
| 8000 Moving Expenses | 8,560.68 | 7,500.00 | 1,060.68 | 8,560.68 | 0.00 |
| 8001 Restricted Fund Released - Moving Expense | (10,000.00) | (10,000.00) | 0.00 | (10,000.00) | 0.00 |
| **Total 8000 Moving Expenses** | **$ (1,439.32)** | **$ (2,500.00)** | **$ 1,060.68** | **$ (1,439.32)** | **$ -** |
| **Total Expenses** | **$ 215,921.25** | **$ 196,705.00** | **$ 19,216.25** | **$ 215,921.25** | **$ 254,008.33** |
| **Donations less Expenses** | **$ (505.73)** | **$ 23,325.00** | **$ (23,830.73)** | **$ (505.73)** | |