

**Donations vs Expenses**  
**St John the Merciful Orthodox Church**  
December 2025

	100 General Fund	200 Alms	300 Candles & Bookstore	400 Building Fund	700 Education	Total
Donations						
4000 Member Tithes	14,574.33					14,574.33
4020 One-Time Donations	858.63					858.63
4030 Donations for Alms		346.00				346.00
4060 Donations for Children's Fund					111.15	111.15
<b>Total for 4000 Member Tithes</b>	<b>15,432.96</b>	<b>346.00</b>			<b>111.15</b>	<b>15,890.11</b>
4100 Donations for Candle & Bookstore			75.00			75.00
4200 Donations for Building Fund				613.00		613.00
4400 Investment Income	103.63			304.98		408.61
<b>Total Donations</b>	<b>15,536.59</b>	<b>346.00</b>	<b>75.00</b>	<b>917.98</b>	<b>111.15</b>	<b>16,986.72</b>
Expenses						
6000 Diocese of the South						
6010 DOS Tithe	979.01			33.60		1,012.61
<b>Total for 6000 Diocese of the South</b>	<b>979.01</b>			<b>33.60</b>		<b>1,012.61</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
6140 Health Insurance	1,765.77					1,765.77
6150 Reimbursement / Discretionary / Phone	105.41					105.41
<b>Total for 6100 Payroll</b>	<b>8,871.18</b>					<b>8,871.18</b>
6200 Liturgical Items						
6250 Icons	154.20					154.20
<b>Total for 6200 Liturgical Items</b>	<b>154.20</b>					<b>154.20</b>
6300 Coffee Hour Supplies & Materials	242.05					242.05
6400 Education Expenses						
6440 Event Speaker	499.50					499.50
<b>Total for 6400 Education Expenses</b>	<b>499.50</b>					<b>499.50</b>
6610 Rent	6,000.00					6,000.00
6611 Restricted Fund Released - Rent Expense	(1,916.63)					(1,916.63)
<b>Total for 6610 Rent</b>	<b>4,083.37</b>					<b>4,083.37</b>
6620 Building Maintenance & Repairs	141.60					141.60
6660 Dues & Subscriptions	575.00					575.00
6680 Bank Charges	61.10					61.10
6700 Utilities						
6710 Electricity	358.89					358.89
<b>Total for 6700 Utilities</b>	<b>358.89</b>					<b>358.89</b>
6810 Office Expenses	310.80					310.80
6900 Charitable Contributions						
6910 Alms - Internal		400.00				400.00
<b>Total for 6900 Charitable Contributions</b>		<b>400.00</b>				<b>400.00</b>
8000 Moving Expenses						
8001 Restricted Fund Released - Moving Expense	(833.37)					(833.37)
<b>Total for 8000 Moving Expenses</b>	<b>(833.37)</b>					<b>(833.37)</b>
<b>Total for Expenses</b>	<b>15,443.33</b>	<b>400.00</b>		<b>33.60</b>		<b>15,876.93</b>
<b>Donations less Expenses</b>	<b>93.26</b>	<b>(54.00)</b>	<b>75.00</b>	<b>884.38</b>	<b>111.15</b>	<b>1,109.79</b>