

St John the Merciful Orthodox Church

Statement of Activities

January - November, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Income												
4010 Donations from Individuals	5,288	8,665	4,535	7,012	4,523	18,298	8,350	8,238	6,096	6,310	6,140	\$83,455
4030 Donations for Alms					5							\$5
4040 Donations for Building Fund	709	925	850	764	826	1,002	1,079	884	1,010	934	1,310	\$10,294
4110 Grant Income		3,667	4,333	1,333	2,333	3,333	3,833	2,833	2,833	3,083	2,333	\$29,917
4210 Candle & Bookstore Income	17	21	38	27	13	18	17	9	15	13	32	\$220
4400 Investment Income	95	99	102	105	108	110	128	151	155	158		\$1,210
Total Income	\$6,109	\$13,377	\$9,858	\$9,241	\$7,807	\$22,762	\$13,407	\$12,115	\$10,109	\$10,499	\$9,815	\$125,099
GROSS PROFIT	\$6,109	\$13,377	\$9,858	\$9,241	\$7,807	\$22,762	\$13,407	\$12,115	\$10,109	\$10,499	\$9,815	\$125,099
Expenses												
6100 Payroll	1,600	1,300	1,600	2,000	1,509	4,579	4,579	4,897	8,048	5,478	5,430	\$41,019
6200 Occupancy	2,603	2,525	2,568	2,625	2,632	2,652	2,715	2,742	2,992	2,730	2,777	\$29,561
6300 Liturgical Supplies			45	303		202	1,052	1,049	101	105	301	\$3,158
6400 Candle & Bookstore			412	100			336					\$848
6600 Tithes, Fees & Dues	1,067	889	1,003	625	808	585	1,984	952	943	726	748	\$10,330
6710 Coffee Hour Supplies & Materials	700	27	64	335	199	192	80	109	45	273	604	\$2,626
6810 Office Expenses					35		21			99		\$155
6910 Travel Expenses	1,260	495		3,000	6,000	719	1,233					\$12,707
7100 Charitable Contributions					270							\$270
Total Expenses	\$7,230	\$5,235	\$5,691	\$8,988	\$11,453	\$8,929	\$12,000	\$9,750	\$12,129	\$9,410	\$9,860	\$100,676
NET OPERATING INCOME	\$ -1,121	\$8,142	\$4,167	\$253	\$ -3,646	\$13,833	\$1,407	\$2,365	\$ -2,019	\$1,089	\$ -45	\$24,424
NET INCOME	\$ -1,121	\$8,142	\$4,167	\$253	\$ -3,646	\$13,833	\$1,407	\$2,365	\$ -2,019	\$1,089	\$ -45	\$24,424