

ST MARY MAGDALENE ORTHODOX CHURCH

Profit and Loss by Tag Group

January - September, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	TOTAL
Revenue										
Beautification Fund	100.00	300.00	1,198.00	1,756.59	100.00	350.90		100.00		\$3,905.49
Candles	342.00	332.00	570.00	657.00	641.00	995.00	726.00	727.00	693.00	\$5,683.00
Church Store Income (Kiosk)	250.00	95.00	110.00	1,322.00	399.30	459.00	422.00	552.67	246.00	\$3,855.97
Sisterhood/Brotherhood Income					92.42		65.00			\$157.42
Tithes	6,691.00	8,290.00	10,382.00	7,484.30	7,019.00	9,475.00	9,661.50	13,333.60	10,284.71	\$82,621.11
Total Revenue	\$7,383.00	\$9,017.00	\$12,260.00	\$11,219.89	\$8,251.72	\$11,279.90	\$10,874.50	\$14,713.27	\$11,223.71	\$96,222.99
GROSS PROFIT	\$7,383.00	\$9,017.00	\$12,260.00	\$11,219.89	\$8,251.72	\$11,279.90	\$10,874.50	\$14,713.27	\$11,223.71	\$96,222.99
Expenditures										
Administrative/Operation Expenses										
Accounting Software	99.00		214.00		70.00	35.00	38.00	38.00	38.00	\$532.00
Bank fees & service charges		379.16								\$379.16
Copier Contract	23.94			49.57		109.07		33.77		\$216.35
Insurance			107.25	965.25	3,400.00	1,588.08				\$6,060.58
Parish Electric	147.00	152.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	\$1,489.00
Parish Hall Electric	359.33	612.78	138.66	146.13	259.70	272.60	271.05	329.59	317.31	\$2,707.15
Telephone/Internet services	164.27			36.95		0.36				\$201.58
Total Administrative/Operation Expenses	793.54	1,143.94	629.91	1,367.90	3,899.70	2,175.11	479.05	571.36	525.31	\$11,585.82
Deanery Contribution	25.00	25.00		250.00		50.00	25.00	25.00	25.00	\$425.00
Mortgage	500.00	500.00		1,000.00		1,000.00	500.00	500.00	500.00	\$4,500.00
Parish Ministries										
Beautification	23.76			325.61		152.15		60.00	42.00	\$603.52
Candles Expense	575.72	194.39	1,042.88	2,262.10	377.37	398.51				\$4,850.97
Choir Stipend	400.00	400.00	400.00	400.00	400.00	600.00	400.00	400.00	400.00	\$3,800.00
Christian Education Books & Materials		150.00			-21.14		150.00	100.00	59.99	\$438.85
Church Store (Kiosk)	93.89	48.58	266.53	1,751.59	1,448.96		233.00		2,329.57	\$6,172.12
Deacon Stipend	400.00	400.00	400.00	200.00						\$1,400.00
Diocesan Tithe	1,017.70	669.10		829.00		1,450.33		966.15	1,333.30	\$6,265.58
Incense				139.40	101.51					\$240.91
other liturgical supplies		34.62								\$34.62
Sisterhood/Brotherhood			227.04		92.42	76.03				\$395.49
Wine							253.77			\$253.77
Youth Group		58.86								\$58.86
Total Parish Ministries	2,511.07	1,955.55	2,336.45	5,907.70	2,399.12	2,677.02	1,036.77	1,526.15	4,164.86	\$24,514.69
Pastor										
Father Michael Stipend						250.00		250.00		\$500.00
Fr. Stephen Stipend	4,923.08	4,923.08	4,923.08	4,923.08	4,923.08	7,384.62	4,923.08	4,923.08	4,923.08	\$46,769.26
Health Insurance	1,416.66	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	\$7,083.30
Mileage	456.66	1,098.30		586.60	504.00	457.10				\$3,102.66
OCA Pension Plan			689.23	1,378.46	689.23	689.23	1,033.84	689.23	689.23	\$5,858.45
Travel	5,784.13	238.99			1,689.14		-650.00			\$7,062.26
Total Pastor	12,580.53	6,968.70	6,320.64	7,596.47	8,513.78	9,489.28	6,015.25	6,570.64	6,320.64	\$70,375.93
Repairs & maintenance						398.19		560.33		\$958.52
Total Expenditures	\$16,410.14	\$10,593.19	\$9,287.00	\$16,122.07	\$14,812.60	\$15,789.60	\$8,056.07	\$9,753.48	\$11,535.81	\$112,359.96
NET OPERATING REVENUE	\$ -9,027.14	\$ -1,576.19	\$2,973.00	\$ -4,902.18	\$ -6,560.88	\$ -4,509.70	\$2,818.43	\$4,959.79	\$ -312.10	\$ -16,136.97
Other Revenue										
Insurance Proceeds	2,656.16									\$2,656.16
Total Other Revenue	\$2,656.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.16
NET OTHER REVENUE	\$2,656.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.16
NET REVENUE	\$ -6,370.98	\$ -1,576.19	\$2,973.00	\$ -4,902.18	\$ -6,560.88	\$ -4,509.70	\$2,818.43	\$4,959.79	\$ -312.10	\$ -13,480.81