

ST MARY MAGDALENE ORTHODOX CHURCH

Profit and Loss by Tag Group

January - November, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
Revenue												
Beautification Fund	100.00	300.00	1,198.00	1,756.59	100.00	350.90		100.00	147.50		1,270.00	\$5,322.99
Candles	342.00	332.00	570.00	657.00	641.00	995.00	726.00	727.00	693.00	611.00	578.95	\$6,872.95
Church Store Income (Kiosk)	250.00	95.00	110.00	1,322.00	399.30	459.00	422.00	552.67	246.00	851.35	796.37	\$5,503.69
Sisterhood/Brotherhood Income					92.42		65.00					\$157.42
Tithes	6,691.00	8,290.00	10,382.00	8,522.50	7,019.00	9,475.00	10,609.00	13,333.60	10,284.71	10,811.13	14,812.67	\$110,230.61
Total Revenue	\$7,383.00	\$9,017.00	\$12,260.00	\$12,258.09	\$8,251.72	\$11,279.90	\$11,822.00	\$14,713.27	\$11,371.21	\$12,273.48	\$17,457.99	\$128,087.66
GROSS PROFIT												
\$7,383.00 \$9,017.00 \$12,260.00 \$12,258.09 \$8,251.72 \$11,279.90 \$11,822.00 \$14,713.27 \$11,371.21 \$12,273.48 \$17,457.99 \$128,087.66												
Expenditures												
Administrative/Operation Expenses												\$0.00
Accounting Software	99.00		214.00		70.00	35.00	38.00	38.00	38.00	38.00		\$570.00
Bank fees & service charges		379.16										\$379.16
Copier Contract	23.94			49.57		109.07		33.77		14.12	43.69	\$274.16
Insurance			107.25	965.25	3,400.00	1,588.08						\$6,060.58
Office expenses/Supplies										11.99		\$11.99
Parish Electric	147.00	152.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	199.00	199.00	\$1,887.00
Parish Hall Electric	359.33	612.78	138.66	146.13	259.70	272.60	271.05	329.59	317.31	218.13	136.45	\$3,061.73
Telephone/Internet services	164.27			36.95		0.36				100.80		\$302.38
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	582.04	379.14	\$12,547.00
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		1,000.00	\$5,500.00
Parish Ministries												\$0.00
Beautification	23.76			325.61		152.15		60.00	151.08	168.58	57.60	\$938.78
Candles Expense	575.72	194.39	1,042.88	2,262.10	377.37	398.51				1,041.57	286.85	\$6,179.39
Choir Stipend	400.00	400.00	400.00	400.00	400.00	600.00	400.00	400.00	400.00	400.00	600.00	\$4,800.00
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		2,161.81	1,848.16	183.48	\$8,036.00
Deacon Stipend	400.00	400.00	400.00	200.00								\$1,400.00
Diocesan Tithe	1,017.70	669.10		1,867.20		1,450.33	947.50	966.15	1,333.30		2,159.50	\$10,410.78
Incense				139.40	101.51						11.43	\$252.34
other liturgical supplies		34.62										\$34.62
Sisterhood/Brotherhood			227.04		92.42	76.03			58.68	145.39		\$599.56
Wine							253.77					\$253.77
Youth Group		58.86								109.35		\$168.21
Total Parish Ministries	2,511.07	1,955.55	2,336.45	6,945.90	2,399.12	2,677.02	1,984.27	1,526.15	4,164.86	3,724.48	3,287.43	\$33,512.30
Pastor												\$0.00
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	4,923.08	7,384.62	\$59,076.96
Health Insurance	1,416.66	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	\$8,499.96
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	689.23	689.23	\$7,236.91
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	6,320.64	8,782.18	\$85,478.75
Repairs & maintenance						398.19		560.33				\$958.52
Total Expenditures	\$16,410.14	\$10,593.19	\$9,287.00	\$17,160.27	\$14,812.60	\$15,789.60	\$9,003.57	\$9,753.48	\$11,535.81	\$10,627.16	\$13,448.75	\$138,421.57
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	\$ -164.60	\$1,646.32	\$4,009.24	\$ -10,333.91
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	\$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	\$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	\$ -164.60	\$1,646.32	\$4,009.24	\$ -7,677.75