

ST MARY MAGDALENE ORTHODOX CH

Profit and Loss by Tag Group

January - July, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026
Revenue				
Beautification Fund		170.00	693.52	
Candles	543.95	358.52	890.05	1,438.00
Church Store Income (Kiosk)	1,162.99	782.76	1,001.80	998.83
Hospitality Donations	2,407.64	120.50	2,142.62	3,017.13
Tithes	9,319.00	12,363.70	14,620.62	12,575.50
Total Revenue	\$ 13,433.58	\$ 13,795.48	\$ 19,348.61	\$ 18,029.46
Cost of Goods Sold				
Beautification			2,537.52	244.27
Candles Expense		1,606.58	754.50	
Church Store (Kiosk)	494.83	257.16	470.86	2,018.07
Diocesan Tithe		2,472.10		2,698.43
Hospitality	1,400.87	120.50	1,522.40	3,859.92
Total Cost of Goods Sold	\$ 1,895.70	\$ 4,456.34	\$ 5,285.28	\$ 8,820.69
Gross Profit	\$ 11,537.88	\$ 9,339.14	\$ 14,063.33	\$ 9,208.77
Expenditures				
Deanery Contribution	400.00	50.00		50.00
Insurance				3,658.00
Mortgage		1,000.00		1,000.00
Parish Ministries				
Charities/Missions	-2,500.00			191.70
Choir Stipend	400.00	400.00	400.00	400.00
Christian Education Books & Materials		125.00	115.00	
Deacon Stipend				200.00
Incense	184.56			
Music Ministry				305.14
Olive Oil		61.46		
other liturgical supplies				199.77
Vocations		1,600.00		
Wine			323.11	
Total Parish Ministries	-\$ 1,915.44	\$ 2,186.46	\$ 838.11	\$ 1,296.61
Pastor				
Father Michael Stipend				
Fr. Stephen Stipend	4,923.08	5,046.16	5,169.24	5,519.24
Health Insurance	708.33	708.33	708.33	708.33
OCA Pension Plan	689.23	689.23	706.45	723.68
Travel	282.72	352.06		
Total Pastor	\$ 6,603.36	\$ 6,795.78	\$ 6,584.02	\$ 6,951.25
Repairs & maintenance	23.30	629.89	949.57	95.87
Utilities & Operation Expenses				
Accounting Software	124.00		76.00	38.00
Copier Contract	25.08	26.53	23.96	
Fire Dept Assesment			283.40	
Parish Electric	172.00	192.00	192.00	192.00
Parish Hall Electric	405.44	432.29	291.23	223.41
Total Utilities & Operation Expenses	\$ 726.52	\$ 650.82	\$ 866.59	\$ 453.41
Total Expenditures	\$ 5,837.74	\$ 11,312.95	\$ 9,238.29	\$ 13,505.14
Net Operating Revenue	\$ 5,700.14	-\$ 1,973.81	\$ 4,825.04	-\$ 4,296.37
Net Revenue	\$ 5,700.14	-\$ 1,973.81	\$ 4,825.04	-\$ 4,296.37

Tuesday, Sep 01, 2026 07:12:43 AM GMT-7 - Cash Basis				

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May 2026	Jun 2026	Jul 2026	Total
632.24	539.79	554.17	2,589.72
701.77	466.00	401.00	4,799.29
854.75	1,473.31	813.05	7,087.49
301.89	413.45	711.90	9,115.13
14,025.21	10,166.94	10,521.00	83,591.97
\$ 16,515.86	\$ 13,059.49	\$ 13,001.12	\$ 107,183.60
695.57	539.79	554.17	4,571.32
			2,361.08
971.50	1,357.01	1,176.67	6,746.10
1,589.25		2,419.19	9,178.97
301.89	589.71	711.90	8,507.19
\$ 3,558.21	\$ 2,486.51	\$ 4,861.93	\$ 31,364.66
\$ 12,957.65	\$ 10,572.98	\$ 8,139.19	\$ 75,818.94
		50.00	550.00
	1,684.80		5,342.80
500.00		1,000.00	3,500.00
			0.00
			-2,308.30
600.00	400.00	400.00	3,000.00
203.00	164.17		607.17
			200.00
			184.56
			305.14
	39.12		100.58
	430.00		629.77
			1,600.00
			323.11
\$ 803.00	\$ 1,033.29	\$ 400.00	\$ 4,642.03
			0.00
		250.00	250.00
7,753.86	7,753.86	5,169.24	41,334.68
708.33	708.33	708.33	4,958.31
723.68	1,085.54	723.68	5,341.49
	1,241.00	650.33	2,526.11
\$ 9,185.87	\$ 10,788.73	\$ 7,501.58	\$ 54,410.59
19.35	39.57		1,757.55
			0.00
38.00	38.00	38.00	352.00
112.72		8.63	196.92
			283.40
192.00	167.00	167.00	1,274.00
277.14	338.18	521.33	2,489.02
\$ 619.86	\$ 543.18	\$ 734.96	\$ 4,595.34
\$ 11,128.08	\$ 14,089.57	\$ 9,686.54	\$ 74,798.31
\$ 1,829.57	-\$ 3,516.59	-\$ 1,547.35	\$ 1,020.63
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