

St. Silouan Orthodox Church

December 2023 Financial Report

Account Nu	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Amount
Income														
Income														
4000	Tithes	8,457.72	12,473.25	6,661.65	8,581.32	7,488.36	6,754.56	7,747.41	12,908.82	7,750.58	7,872.24	9,072.63	11,500.94	107,269.48
4010	Church Building									5,000.00			0.00	5,000.00
4110	Supplies									4.57	0.00	152.80	5.00	162.37
4115	Candles	134.96	133.69	172.01	290.45	375.50	151.00	178.97	63.00	167.76	234.01	116.35	103.22	2,120.92
4150	Special Offerings			115.90	1,038.35	95.00	271.00			725.00				2,245.25
4310	Benevolence Fund			500.00			150.00							650.00
4314	St. Basil Student Assistance Fund							2,400.00						2,400.00
	Total Income	8,592.68	12,606.94	7,449.56	9,910.12	7,958.86	7,326.56	10,326.38	12,971.82	13,647.91	8,106.25	9,341.78	11,609.16	119,848.02
	Total Income	8,592.68	12,606.94	7,449.56	9,910.12	7,958.86	7,326.56	10,326.38	12,971.82	13,647.91	8,106.25	9,341.78	11,609.16	119,848.02
Expense														
General Expense														
5100	Flowers	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	450.00	150.00	1,650.00
5110	Supplies	189.40	145.20	77.36	639.91	19.21	88.46	156.23	418.15	0.00	270.68	246.57	22.73	2,273.90
5112	Facility Rental				350.00									350.00
5113	PO Box											226.00	0.00	226.00
5120	Aplos Subscription	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	1,788.00
5130	Reports	20.00												20.00
5135	Orthodox Web Solutions			75.00			75.00			75.00				225.00
5137	ClickRevolution						1,000.00	1,000.00						2,000.00
	Total General Expense	508.40	444.20	451.36	1,288.91	318.21	1,462.46	1,455.23	567.15	224.00	419.68	1,071.57	321.73	8,532.90
Utilities														
5200	Cascade Gas	16.45	15.12	13.78	16.45	15.12	13.78	15.12	13.78	15.12	13.78	15.13	15.09	178.72
5205	Pacific Power	582.71	284.78	202.00	166.02	119.40	99.36	107.74	155.66	128.46	116.13	128.96	233.46	2,324.68
5210	City of Walla Walla	0.00	478.58	2.45			425.53	307.42	300.23		654.92	160.42		2,329.55
	Total Utilities	599.16	778.48	218.23	182.47	134.52	538.67	430.28	469.67	143.58	784.83	304.51	248.55	4,832.95
Building														
5310	Church Building							10.66	2,758.00		121.29	245.09		3,135.04
	Total Building	0.00	0.00	0.00	0.00	0.00	0.00	10.66	2,758.00	0.00	121.29	245.09	0.00	3,135.04
St. Basil Academy														
5305	St. Basil Academy												1,562.60	1,562.60
5306	St. Basil Student Assistance Fund	2,500.00						4,900.00						7,400.00

	Total St. Basil Academy	2,500.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	1,562.60	8,962.60
Salaries/Stipends														
5000	Salaries-Rector	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	6,000.00	4,000.00	4,000.00	4,000.00	48,000.00
5002	Stipend-Reader	300.00	300.00	300.00	300.00	300.00	300.00	300.00		600.00	300.00	300.00	300.00	3,600.00
5003	Stipend-Choir Director	600.00	600.00	600.00	600.00	600.00	600.00	600.00		1,200.00	600.00	600.00	600.00	7,200.00
5005	Clergy Conference			1,508.20										1,508.20
5007	Clergy Stipend	100.00	100.00	100.00	100.00	100.00	400.00	400.00		100.00	100.00	100.00	100.00	1,700.00
	Total Salaries/Stipends	5,000.00	5,000.00	6,508.20	5,000.00	5,000.00	5,300.00	5,300.00	2,000.00	7,900.00	5,000.00	5,000.00	5,000.00	62,008.20
Special Offerings														
5010	Upkeep of Bishop's Residence	360.00			0.00									360.00
5150	Special Offerings			115.90	925.05	95.00	271.00			1,052.20				2,459.15
5155	Gifts	700.00												700.00
5160	Benevolence Fund				90.70		150.00		428.44	113.70				782.84
5313	Youth Activities		325.00											325.00
	Total Special Offerings	1,060.00	325.00	115.90	1,015.75	95.00	421.00	0.00	428.44	1,165.90	0.00	0.00	0.00	4,626.99
	Total Expense	9,667.56	6,547.68	7,293.69	7,487.13	5,547.73	7,722.13	12,096.17	6,223.26	9,433.48	6,325.80	6,621.17	7,132.88	92,098.68
	Net Income (Loss)	-1,074.88	6,059.26	155.87	2,422.99	2,411.13	-395.57	-1,769.79	6,748.56	4,214.43	1,780.45	2,720.61	4,476.28	27,749.34

Building Fund \$20,000.00
Checking Account \$122,025.59