

St. Silouan Orthodox Church

May 2024 Financial Report

Account Nu	Account Name	Jan	Feb	Mar	Apr	May	YTD Amount
<u>Income</u>							
4000	Tithes	7,001.05	12,738.28	5,345.46	10,434.93	6,126.09	41,645.81
4110	Supplies	126.66					126.66
4115	Candles		118.30	107.25	148.00	154.00	527.55
4150	Special Offerings	102.00		110.00	2,334.81		2,546.81
4345	Lochsa Float Trip					2,060.00	2,060.00
4050	Building Fund	500.00	0.00	500.00	608.00		1,608.00
	Total Income	7,729.71	12,856.58	6,062.71	13,525.74	8,340.09	48,514.83
<u>Expense</u>							
5100	Flowers	150.00	150.00	150.00	150.00	150.00	750.00
5105	Vestment Cleaning	49.06					49.06
5110	Supplies	175.51	243.87	588.07	37.01	404.53	1,448.99
5115	Candles				570.00	217.15	787.15
5120	Aplos Subscription	149.00	149.00	149.00	149.00	149.00	745.00
5130	Reports	20.00					20.00
5200	Cascade Gas	13.78	13.78	15.09	13.78	16.41	72.84
5205	Pacific Power	214.10	406.68	207.38	167.57	111.96	1,107.69
5210	City of Walla Walla	161.71	164.15	166.22	338.96	277.66	1,108.70
5310	Church Building				1.00		1.00
5000	Salaries-Rector	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00
5002	Stipend-Reader	300.00	300.00	300.00	300.00	300.00	1,500.00
5003	Stipend-Choir Director	600.00	600.00	600.00	600.00	600.00	3,000.00
5005	Clergy Conference	466.89					466.89
5007	Clergy Stipend	100.00	100.00	400.00			600.00
5010	Upkeep of Bishop's Residence		360.00				360.00
5150	Special Offerings		102.00	810.00	1,031.46	1,526.46	3,469.92

5051	Building Fund		5,029.94	9,195.61	10,438.82	3,500.00	28,164.37
5052	Raymond James Savings Account	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total Expense	56,400.05	11,619.42	16,581.37	17,797.60	11,253.17	113,651.61
	Net Income (Loss)	-48,670.34	1,237.16	-10,518.66	-4,271.86	-2,913.08	-65,136.78

Checking Account	\$64,361.46
Building Fund	\$14,746.64
Raymond James	\$126,902.66