

## St. Silouan Orthodox Church

November 2023 Financial Report

| Account Num                   | Account Name                      | Jan             | Feb              | Mar             | Apr             | May             | Jun             | Jul              | Aug              | Sep              | Oct             | Nov             | YTD Amount        |
|-------------------------------|-----------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|
| <b><u>Income</u></b>          |                                   |                 |                  |                 |                 |                 |                 |                  |                  |                  |                 |                 |                   |
| <b><u>Income</u></b>          |                                   |                 |                  |                 |                 |                 |                 |                  |                  |                  |                 |                 |                   |
| 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        | 95,768.54         |
| 4010                          | Church Building                   |                 |                  |                 |                 |                 |                 |                  |                  | 5,000.00         |                 |                 | 5,000.00          |
| 4110                          | Supplies                          |                 |                  |                 |                 |                 |                 |                  |                  | 4.57             |                 | 152.80          | 157.37            |
| 4115                          | Candles                           | 134.96          | 133.69           | 172.01          | 290.45          | 375.50          | 151.00          | 178.97           | 63.00            | 167.76           | 234.01          | 116.35          | 2,017.70          |
| 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          |
| <b>Total Income</b>           |                                   | <b>8,592.68</b> | <b>12,606.94</b> | <b>7,449.56</b> | <b>9,910.12</b> | <b>7,958.86</b> | <b>7,326.56</b> | <b>10,326.38</b> | <b>12,971.82</b> | <b>13,647.91</b> | <b>8,106.25</b> | <b>9,341.78</b> | <b>108,238.86</b> |
| <b>Total Income</b>           |                                   | <b>8,592.68</b> | <b>12,606.94</b> | <b>7,449.56</b> | <b>9,910.12</b> | <b>7,958.86</b> | <b>7,326.56</b> | <b>10,326.38</b> | <b>12,971.82</b> | <b>13,647.91</b> | <b>8,106.25</b> | <b>9,341.78</b> | <b>108,238.86</b> |
| <b><u>Expense</u></b>         |                                   |                 |                  |                 |                 |                 |                 |                  |                  |                  |                 |                 |                   |
| <b><u>General Expense</u></b> |                                   |                 |                  |                 |                 |                 |                 |                  |                  |                  |                 |                 |                   |
| 5100                          | Flowers                           | 150.00          | 150.00           | 150.00          | 150.00          | 150.00          | 150.00          | 150.00           | 0.00             | 0.00             | 0.00            | 450.00          | 1,500.00          |
| 5110                          | Supplies                          | 189.40          | 145.20           | 77.36           | 639.91          | 19.21           | 88.46           | 156.23           | 418.15           | 0.00             | 270.68          | 246.57          | 2,251.17          |
| 5112                          | Facility Rental                   |                 |                  |                 | 350.00          |                 |                 |                  |                  |                  |                 |                 | 350.00            |
| 5113                          | PO Box                            |                 |                  |                 | 0.00            |                 |                 |                  |                  |                  |                 | 226.00          | 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          | 1,639.00          |
| 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          |
| <b>Total General Expense</b>  |                                   | <b>508.40</b>   | <b>444.20</b>    | <b>451.36</b>   | <b>1,288.91</b> | <b>318.21</b>   | <b>1,462.46</b> | <b>1,455.23</b>  | <b>567.15</b>    | <b>224.00</b>    | <b>419.68</b>   | <b>1,071.57</b> | <b>8,211.17</b>   |
| <b><u>Utilities</u></b>       |                                   |                 |                  |                 |                 |                 |                 |                  |                  |                  |                 |                 |                   |
| 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           | 163.63            |
| 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          | 2,091.22          |
| 5210                          | City of Walla Walla               |                 | 478.58           | 2.45            |                 | 0.00            | 425.53          | 307.42           | 300.23           |                  | 654.92          | 160.42          | 2,329.55          |
| <b>Total Utilities</b>        |                                   | <b>599.16</b>   | <b>778.48</b>    | <b>218.23</b>   | <b>182.47</b>   | <b>134.52</b>   | <b>538.67</b>   | <b>430.28</b>    | <b>469.67</b>    | <b>143.58</b>    | <b>784.83</b>   | <b>304.51</b>   | <b>4,584.40</b>   |
| <b><u>Building</u></b>        |                                   |                 |                  |                 |                 |                 |                 |                  |                  |                  |                 |                 |                   |
| 5310                          | Church Building                   |                 |                  |                 |                 |                 |                 | 10.66            | 2,758.00         |                  | 121.29          | 245.09          | 3,135.04          |
| <b>Total Building</b>         |                                   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>10.66</b>     | <b>2,758.00</b>  | <b>0.00</b>      | <b>121.29</b>   | <b>245.09</b>   | <b>3,135.04</b>   |

**St. Basil Academy**

|                                |                                   |                  |                 |                 |                 |                 |                 |                  |                 |                 |                 |                 |                  |
|--------------------------------|-----------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 5306                           | St. Basil Student Assistance Fund | 2,500.00         |                 |                 |                 |                 |                 | 4,900.00         |                 |                 |                 |                 | 7,400.00         |
| <b>Total St. Basil Academy</b> |                                   | <b>2,500.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>4,900.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>7,400.00</b>  |
| <b>Salaries/Stipends</b>       |                                   |                  |                 |                 |                 |                 |                 |                  |                 |                 |                 |                 |                  |
| 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        | 44,000.00        |
| 5002                           | Stipend-Reader                    | 300.00           | 300.00          | 300.00          | 300.00          | 300.00          | 300.00          | 300.00           |                 | 600.00          | 300.00          | 300.00          | 3,300.00         |
| 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          | 6,600.00         |
| 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          | 1,600.00         |
| <b>Total Salaries/Stipends</b> |                                   | <b>5,000.00</b>  | <b>5,000.00</b> | <b>6,508.20</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,300.00</b> | <b>5,300.00</b>  | <b>2,000.00</b> | <b>7,900.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>57,008.20</b> |
| <b>Special Offerings</b>       |                                   |                  |                 |                 |                 |                 |                 |                  |                 |                 |                 |                 |                  |
| 5010                           | Upkeep of Bishop's Residence      | 360.00           |                 |                 |                 |                 |                 |                  |                 |                 |                 |                 | 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           |
| <b>Total Special Offerings</b> |                                   | <b>1,060.00</b>  | <b>325.00</b>   | <b>115.90</b>   | <b>1,015.75</b> | <b>95.00</b>    | <b>421.00</b>   | <b>0.00</b>      | <b>428.44</b>   | <b>1,165.90</b> | <b>0.00</b>     | <b>0.00</b>     | <b>4,626.99</b>  |
| <b>Total Expense</b>           |                                   | <b>9,667.56</b>  | <b>6,547.68</b> | <b>7,293.69</b> | <b>7,487.13</b> | <b>5,547.73</b> | <b>7,722.13</b> | <b>12,096.17</b> | <b>6,223.26</b> | <b>9,433.48</b> | <b>6,325.80</b> | <b>6,621.17</b> | <b>84,965.80</b> |
| <b>Net Income (Loss)</b>       |                                   | <b>-1,074.88</b> | <b>6,059.26</b> | <b>155.87</b>   | <b>2,422.99</b> | <b>2,411.13</b> | <b>-395.57</b>  | <b>-1,769.79</b> | <b>6,748.56</b> | <b>4,214.43</b> | <b>1,780.45</b> | <b>2,720.61</b> | <b>23,273.06</b> |

Building Fund \$19,500.00  
Checking Account \$119,799.63