

St. John of Damascus Orthodox Mission Church

January 26, 2025 Annual Parish Meeting

Fund Balance (Condensed) as of December 31, 2024

UNRESTRICTED									
Operations		Balance at 12/31/23	(Contributions		Expenses	Net Gain/(Loss)		Balance at 12/31/24
	\$	50,231.66	\$	255,807.19	\$	(217,644.10)		\$	
RESTRICTED									
Special Projects		Balance at	(Contributions		Expenses	Net		Balance at
In a man a company of	Φ	12/31/23 31,352.33	•	2 005 00	\$	(26,911.25)	Gain/(Loss)	¢	7.526.09
Iconography Benevolence	Ф	4,224.37	Ф	3,095.00 4,790.00	Ф	(4,751.24)	\$ (23,816.25) 38.76	Ф	7,536.08 4,263.13
Cemetery		2,190.00		600.00		(4,731.24)	600.00		2,790.00
Discretionary		256.20		-		_	-		256.20
Camp		180.00		2,198.00		(2,345.00)	(147.00)		33.00
Building		-		2,756.21		(2,543.00) $(2,500.00)$	256.21		256.21
Dunding	\$	38,202.90		13,439.21	\$	(36,507.49)		\$	15,134.62
	Ψ	20,202.70	Ψ	13,133.21	Ψ	(30,207.13)	\$\pi\(\(\frac{23}{3}\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Ψ	10,10 1102
Total St. John	\$	88,434.56	\$	269,246.40	\$	(254,151.59)	\$ 15,094.81	\$	103,529.37
	•	,	_	,	-	(-))	-,)
Pass Through		Balance at 12/31/23	(Contributions		Expenses	Net Gain/(Loss)		Balance at 12/31/24
	\$	340.31	\$	9,110.37	\$	(9,210.37)		\$	
BANK BALANCE									
		Balance at		Deposits	1	Withdrawals	Net		Balance at
W B 1 (0)	ф	12/31/23	Φ.	245.056.51	Φ.	(2.50.0.55.54)	Gain/(Loss)	ф	12/31/24
VeraBank (Operating)		67,588.54	\$		\$	(268,066.64)	\$ (20,209.93)	- 8	47,378.61
DOS (Savings)		26,694.93					1 2 ((0 0	Ψ	20.060.02
				1,366.00		-	1,366.00		28,060.93
		20,000		1,300.00		-	1,366.00	\$	28,060.93 75,439.54
DEDT ACTIVITIES		2,000		1,300.00		-	1,366.00		·
DEBT ACTIVITIES VoraBank Mortgage						- Total	1,366.00		·
VeraBank Mortgage	\$	Principal	\$	Interest	•	Total	1,366.00		·
VeraBank Mortgage Q1 2024		Principal 4,933.20	\$	Interest 6,979.00	\$	11,912.20	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024	\$	Principal 4,933.20 4,230.22	\$	Interest 6,979.00 7,681.98	\$	11,912.20 11,912.20	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024	\$ \$	Principal 4,933.20 4,230.22 4,639.48	\$ \$	Interest 6,979.00 7,681.98 7,272.72	\$ \$	11,912.20 11,912.20 11,912.20	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024	\$ \$ \$	Principal 4,933.20 4,230.22 4,639.48 4,815.30	\$	Interest 6,979.00 7,681.98 7,272.72 7,096.90	\$ \$ \$	11,912.20 11,912.20 11,912.20 11,912.20	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024	\$ \$	Principal 4,933.20 4,230.22 4,639.48	\$ \$ \$	Interest 6,979.00 7,681.98 7,272.72	\$ \$	11,912.20 11,912.20 11,912.20	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024	\$ \$ \$	Principal 4,933.20 4,230.22 4,639.48 4,815.30	\$ \$ \$	Interest 6,979.00 7,681.98 7,272.72 7,096.90	\$ \$ \$	11,912.20 11,912.20 11,912.20 11,912.20	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024	\$ \$ \$	Principal 4,933.20 4,230.22 4,639.48 4,815.30 18,618.20	\$ \$ \$	Interest 6,979.00 7,681.98 7,272.72 7,096.90 29,030.60	\$ \$ \$	11,912.20 11,912.20 11,912.20 11,912.20 47,648.80	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024	\$ \$ \$	Principal 4,933.20 4,230.22 4,639.48 4,815.30 18,618.20 Balance at	\$ \$ \$	Interest 6,979.00 7,681.98 7,272.72 7,096.90 29,030.60 Principal	\$ \$ \$	11,912.20 11,912.20 11,912.20 11,912.20 47,648.80	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024 Q4 2024	\$ \$ \$	Principal 4,933.20 4,230.22 4,639.48 4,815.30 18,618.20 Balance at 12/31/23	\$ \$ \$	Interest 6,979.00 7,681.98 7,272.72 7,096.90 29,030.60 Principal Payments	\$ \$ \$	11,912.20 11,912.20 11,912.20 11,912.20 47,648.80 Balance at 12/31/24	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024 Q4 2024	\$ \$ \$	Principal 4,933.20 4,230.22 4,639.48 4,815.30 18,618.20 Balance at 12/31/23	\$ \$ \$	Interest 6,979.00 7,681.98 7,272.72 7,096.90 29,030.60 Principal Payments	\$ \$ \$	11,912.20 11,912.20 11,912.20 11,912.20 47,648.80 Balance at 12/31/24	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024 Q4 2024	\$ \$ \$	Principal 4,933.20 4,230.22 4,639.48 4,815.30 18,618.20 Balance at 12/31/23 354,114.20	\$ \$ \$	Interest 6,979.00 7,681.98 7,272.72 7,096.90 29,030.60 Principal Payments (18,618.20)	\$ \$ \$	11,912.20 11,912.20 11,912.20 11,912.20 47,648.80 Balance at 12/31/24 335,496.00	1,366.00		·
VeraBank Mortgage Q1 2024 Q2 2024 Q3 2024 Q4 2024 VeraBank (Mortgage)	\$ \$ \$ \$	Principal 4,933.20 4,230.22 4,639.48 4,815.30 18,618.20 Balance at 12/31/23	\$ \$ \$	Interest 6,979.00 7,681.98 7,272.72 7,096.90 29,030.60 Principal Payments	\$ \$ \$	11,912.20 11,912.20 11,912.20 11,912.20 47,648.80 Balance at 12/31/24	1,366.00		·

	202	24 Proposed	2	2024 Actual	2	2025 Proposed	
Income	\$	203,680.45	\$	217,963.64	\$	226,886.43	
DOS		70,018.93		23,750.59		24,898.34	
Personnel		98,505.90		98,203.83		105,392.34	apx 5% living cost adjusment
Bldg, Utilities & Grounds		16,897.39		19,153.27		26,415.64	insurance cost
Admin & Operations		9,848.22		52,869.70		59,876.86	interest expense& depreciation
Parish Activities		14,344.59		15,234.41		16,000.00	
Total Expenses		209,615.04		209,211.80		232,583.18	
Net Gain/(Loss)	\$	(5,934.58)	\$	8,751.84	\$	(5,696.75)	