



St. John of Damascus Orthodox Mission Church
February 8, 2026 Annual Parish Meeting
Fund Balance (Condensed)
as of December 31, 2025

UNRESTRICTED					
Operations	Balance at 12/31/24	Contributions	Expenses	Net Gain/(Loss)	Balance at 12/31/25
	\$ 88,394.75	\$ 265,676.71	\$ (244,992.27)	\$ 20,684.44	\$ 109,079.19

RESTRICTED					
Special Projects	Balance at 12/31/24	Contributions	Expenses	Net Gain/(Loss)	Balance at 12/31/25
Iconography	\$ 7,536.08	\$ 8,754.71	\$ (9,201.64)	\$ (446.93)	\$ 7,089.15
Benevolence	\$ 4,263.13	\$ 2,247.15	\$ (2,140.00)	\$ 107.15	\$ 4,370.28
Cemetery	\$ 2,790.00	\$ 750.00	\$ -	\$ 750.00	\$ 3,540.00
Discretionary	\$ 256.20	\$ 10,000.00	\$ (8,084.40)	\$ 1,915.60	\$ 2,171.80
Camp	\$ 33.00	\$ 3,900.00	\$ (3,600.00)	\$ 300.00	\$ 333.00
Building	\$ 256.21	\$ 2,450.00	\$ (4,860.00)	\$ (2,410.00)	\$ (2,153.79)
Fundraising	\$ -	\$ 1,233.00	\$ -	\$ -	\$ 1,233.00
Total Restricted	\$ 15,134.62	\$ 29,334.86	\$ (27,886.04)	\$ 215.82	\$ 16,583.44
Total St. John	\$ 103,529.37	\$ 295,011.57	\$ (272,878.31)	\$ 20,900.26	\$ 125,662.63

Pass Through	Balance at 12/31/24	Contributions	Expenses	Net Gain/(Loss)	Balance at 12/31/25
	\$ 240.31	\$ 9,729.01	\$ (9,969.32)	\$ (240.31)	\$ -

BANK BALANCE					
	Balance at 12/31/24	Deposits	Withdrawals	Net Gain/(Loss)	Balance at 12/31/25
VeraBank (Operating)	\$ 47,378.61	\$ 547,344.52	\$ (555,529.05)	\$ (8,184.53)	\$ 39,194.08
DOS (Savings)	\$ 28,059.78	\$ 590.65	\$ (28,650.43)	\$ (28,059.78)	\$ -
	\$ 75,438.39				\$ 39,194.08

DEBT ACTIVITIES					
VeraBank Mortgage	Principal	Interest	Total		
Q1 2025	\$ 335,496.00	\$ 2,998.50	\$ 338,494.50	Refinanced 1/31/2025	
	\$ 335,496.00	\$ 2,998.50	\$ 338,494.50		
OCCIF Mortgage	Principal	Interest	Total		
Q1 2025	\$ 1,352.69	\$ 3,125.00	\$ 4,477.69		
Q2 2025	\$ 4,098.79	\$ 9,334.29	\$ 13,433.08		
Q3 2025	\$ 4,160.59	\$ 9,272.49	\$ 13,433.08		
Q4 2025	\$ 4,223.30	\$ 9,209.78	\$ 13,433.08		
	\$ 13,835.38	\$ 30,941.56	\$ 44,776.94		
Total Mortgage Activities	\$ 349,331.38	\$ 33,940.06	\$ 383,271.44		

DEBT BALANCES	Principal Balance as of 12/31/24	Principal Payments	Principal Balance as of 12/31/25	
VeraBank (Mortgage)	\$ 335,496.00	\$ (335,496.00)	\$ -	Refinanced 1/31/2025
OCCIF (Mortgage)	\$ 625,000.00	\$ (13,835.38)	\$ 611,164.62	
Diocese of the South	\$ 107,007.80	\$ (44,559.28)	\$ 62,448.52	
	\$ 1,067,503.80	\$ (393,890.66)	\$ 673,613.14	

FY 2025 Donation Statistics



YTD Donations	# of Donors	% of Donors	YTD \$ Donations	% of Total
\$5k-\$10k	13	12%	94,754	40%
>\$10k	4	4%	47,546	20%
\$3k-\$5k	12	11%	46,314	20%
\$1k-\$3k	23	21%	35,422	15%
<\$1k	55	51%	11,035	5%
Grand Total	107		235,072	

BUDGET SUMMARY

	2025 Proposed	2025 Actual	2026 Proposed	
Income	\$ 226,886.43	\$ 234,967.03	\$ 274,630.08	104% collection rate (including in-kind cash payments)
DOS	24,898.34	23,279.02	29,163.01	
Personnel	105,392.34	111,437.47	112,882.30	\$200/month increase for deacon & choir director & assistant
Bldg, Utilities & Grounds	26,415.64	26,435.86	29,910.00	5% increase for inflation
Admin & Operations	59,876.86	64,978.50	72,593.12	interest expense & depreciation
Parish Activities	16,000.00	18,378.72	18,600.00	
Total Expenses	232,583.18	244,509.57	263,148.43	
Net Gain/(Loss)	\$ (5,696.75)	\$ (9,542.54)	\$ 11,481.65	