



# 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
<b>Total Restricted</b>	<b>\$ 15,134.62</b>	<b>\$ 29,334.86</b>	<b>\$ (27,886.04)</b>	<b>\$ 215.82</b>	<b>\$ 16,583.44</b>
<b>Total St. John</b>	<b>\$ 103,529.37</b>	<b>\$ 295,011.57</b>	<b>\$ (272,878.31)</b>	<b>\$ 20,900.26</b>	<b>\$ 125,662.63</b>

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)	-
	<b>\$ 75,438.39</b>				<b>\$ 39,194.08</b>

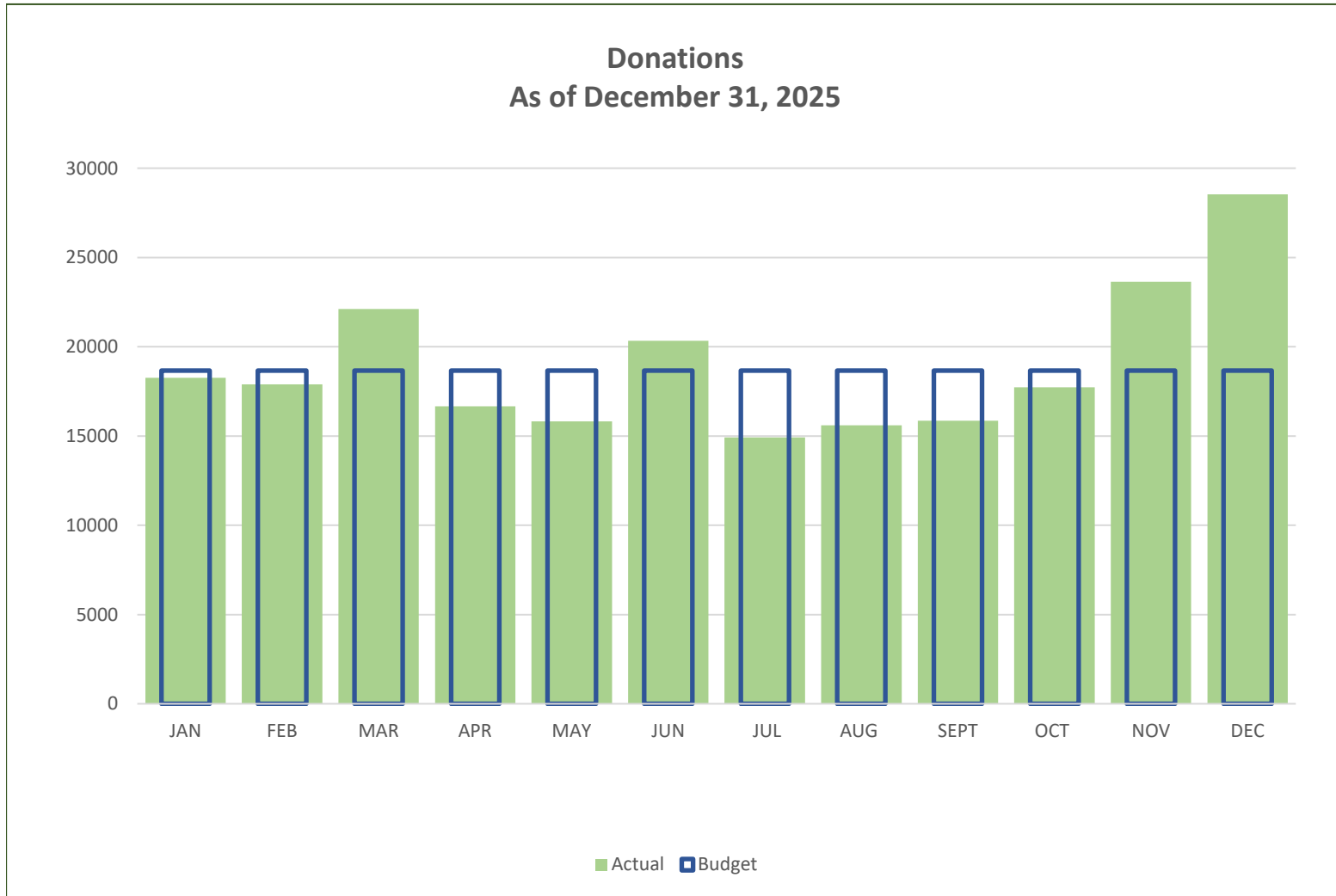
#### DEBT ACTIVITIES

VeraBank Mortgage	Principal	Interest	Total	
Q1 2025	\$ 335,496.00	\$ 2,998.50	\$ 338,494.50	Refinanced 1/31/2025
	<b>\$ 335,496.00</b>	<b>\$ 2,998.50</b>	<b>\$ 338,494.50</b>	
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	
	<b>\$ 13,835.38</b>	<b>\$ 30,941.56</b>	<b>\$ 44,776.94</b>	
<b>Total Mortgage Activities</b>	<b>\$ 349,331.38</b>	<b>\$ 33,940.06</b>	<b>\$ 383,271.44</b>	

#### 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	
	<b>\$ 1,067,503.80</b>	<b>\$ (393,890.66)</b>	<b>\$ 673,613.14</b>	

## 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%
<b>Grand Total</b>	<b>107</b>		<b>235,072</b>	

### BUDGET SUMMARY

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