

ST THEKLA ORTHODOX CHURCH	
Profit and Loss by Tag Group	
January - December 2025	
	Total
Revenue	
Total INC100 Regular Donation	\$256,446.38
Total INC300 Ear-marked Donation	\$133,015.97
Total INC900 Bookstore Sales	\$5,586.50
Total Revenue	\$395,583.85
Gross Profit	\$395,583.85
Expenditures	
Total EXP100 Clergy	\$71,626.92
Total EXP150 Archdiocese	\$5,614.25
Total EXP300 Liturgical Expenses	\$32,271.77
Total EXP400 Program Expenses	\$6,056.66
Total EXP600 Facility Expenses	\$96,826.04
Total EXP720 Bank Charges & Fees	\$2,888.62
Total EXP700 Admin/Other Business Expenses	\$5,322.78
Total Expenditures	\$218,914.59
Net Operating Revenue	\$176,669.26
INC599 Interest Income (Savings)	\$4,918.02
Total Other Revenue	\$4,918.02
Net Revenue	\$181,587.28
Wednesday, Apr 22, 2026 01:02:59 PM GMT-7 - Cash Basis	