

Philoptochos Society of St. Nektarios Greek Orthodox Church

Income and Expenses Budget vs. Actual

Cash Basis

January through December 2021

	<u>Jan - Dec ...</u>	<u>Budget</u>
Income		
43400 · Direct Public Support	1,530.00	200.00
47200 · Program Income		
47230 · Membership	10,780.00	4,500.00
47240 · Second Trays	5,163.71	
47250 · Orthodox Information Pamphlets	46.00	40.00
47260 · Fundraisers	32,414.18	26,005.00
47290 · Membership Dinner	985.00	
Total 47200 · Program Income	<u>49,388.89</u>	<u>30,545.00</u>
Total Income	50,918.89	30,745.00
Expense		
65000 · Operations	1,832.96	1,660.00
65100 · Other Types of Expenses	1,618.12	550.00
68300 · Travel and Meetings	0.00	2,200.00
70000 · Program Expenses		
71000 · National Commitments	1,350.00	1,350.00
72000 · Metropolis Comitments	875.00	950.00
73000 · Donations	27,415.16	13,735.00
74000 · Orthodox Information Pamphlets	0.00	200.00
75000 · Fundraisers	8,593.67	10,000.00
76000 · Chapter Dues	2,125.00	
77000 · Membership Dinner	970.44	
78000 · 2nd Trays	5,613.71	100.00
Total 70000 · Program Expenses	<u>46,942.98</u>	<u>26,335.00</u>
Total Expense	50,394.06	30,745.00
Net Income	<u><u>524.83</u></u>	<u><u>0.00</u></u>