

Philoptochos Society of St. Nektarios Greek Orthodox Church

02/04/25

Profit & Loss Budget vs. Actual

Cash Basis

January through December

	Jan - De...	Budget
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	11,527.05	740.00
Total 43400 · Direct Public Support	11,527.05	740.00
47200 · Program Income		
47232 · National Dues	1,410.00	
47231 · Metropolis Dues	940.00	
47240 · Second Trays	6,426.37	
47260 · Fundraisers	68,107.91	53,400.00
Total 47200 · Program Income	76,884.28	53,400.00
Total Income	88,411.33	54,140.00
Expense		
65000 · Operations	972.62	490.00
65100 · Other Types of Expenses		
65130 · Hospitality & Gifts	1,517.53	1,000.00
Total 65100 · Other Types of Expenses	1,517.53	1,000.00
68300 · Travel and Meetings	2,995.02	5,050.00
70000 · Program Expenses		
71000 · National Commitments	2,945.65	1,525.00
72000 · Metropolis Comitments	1,815.00	875.00
73000 · Donations	47,970.58	24,850.00
75000 · Fundraisers	23,079.90	20,000.00
78000 · 2nd Trays	6,756.37	350.00
Total 70000 · Program Expenses	82,567.50	47,600.00
Total Expense	88,052.67	54,140.00
Net Income	358.66	0.00