

Philoptochos Society of St. Nektarios Greek Orthodox Church

Profit & Loss Budget Overview

01/25/25

Cash Basis

January through December 2025

	<u>Jan - Dec 25</u>
Income	
43400 · Direct Public Support	1,625.00
47200 · Program Income	
47232 · National Dues	1,500.00
47231 · Metropolis Dues	1,000.00
47240 · Second Trays	7,000.00
47260 · Fundraisers	
47233 · Chapter Stewardship	11,500.00
47261 · Luminaries	1,000.00
47263 · Palm Sunday Luncheon	6,500.00
47266 · Bake Sales	9,000.00
47267 · Christmas Brunch	45,000.00
Total 47260 · Fundraisers	<u>73,000.00</u>
Total 47200 · Program Income	<u>82,500.00</u>
Total Income	84,125.00
Expense	
65100 · Other Types of Expenses	
65130 · Hospitality & Gifts	1,000.00
Total 65100 · Other Types of Expenses	1,000.00
68300 · Travel and Meetings	3,000.00
70000 · Program Expenses	
71000 · National Commitments	
76100 · National Dues	1,500.00
71110 · Giving Tuesday	100.00
71120 · Social Services	350.00
71130 · Cancer Fund	250.00
71150 · St. Photios Shrine	50.00
71160 · Archdiocese Missions Prog. OCMC	75.00
71170 · Support a Mission Priest	100.00
71190 · Sisterhood St. Basil Academy	25.00
71200 · IOCC	25.00
71210 · Elder Care Fund	25.00
71240 · Retired Clergy & Widow Presb.	100.00
71250 · Emergency Fund	25.00
71270 · Natl. Sisterhood of Presbyteres	75.00
71280 · UNICEF	75.00
71290 · General Medical Fund	50.00
71300 · Pascha	25.00
71310 · Thanksgiving	25.00
71320 · Christmas	25.00
71330 · OCPM -- Prison Ministry	100.00
Total 71000 · National Commitments	<u>3,000.00</u>
72000 · Metropolis Comitments	
76200 · Metropolis Dues	1,000.00
72100 · Agape Fund	100.00
72120 · Discretionary Fund	100.00
72130 · Gift Coupon	50.00
72140 · Misc. Coupon	50.00
72150 · Philanthropy	250.00
72160 · Website	25.00
72170 · Youth/Camp	200.00
72180 · Special Camp	100.00
Total 72000 · Metropolis Comitments	<u>1,875.00</u>
73000 · Donations	
73100 · Altar Fund	3,000.00
73120 · Emergency/Special Needs Fund	1,000.00

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73130 · IOCC Dinner	300.00
73140 · Local Philanthropies/ Sp. Proj.	5,000.00
73150 · Metropolis Special Requests	1,000.00
73160 · National Special Requests	100.00
73180 · Project Mexico & St. Innocent	200.00
73190 · St. Vladimir Orthodox Seminary	100.00
73200 · Christmas Brunch Beneficiary	27,000.00
73220 · Child of God - Kenya	1,500.00
73240 · Operation Classroom	1,000.00
73250 · Crop Hunger Walk	300.00
73260 · St. Nektarios Ministry Support	1,700.00
73270 · St. Nektarios 5K	300.00
Total 73000 · Donations	42,500.00
75000 · Fundraisers	
75100 · Christmas Brunch	18,000.00
75200 · Baking Costs	3,000.00
75300 · Palm Sunday Luncheon	3,600.00
76300 · Membership Campaign	900.00
Total 75000 · Fundraisers	25,500.00
78000 · 2nd Trays	
78200 · Clergy Education Fund	150.00
78600 · Ecumenical Patriarchate	100.00
78000 · 2nd Trays - Other	7,000.00
Total 78000 · 2nd Trays	7,250.00
Total 70000 · Program Expenses	80,125.00
Total Expense	84,125.00
Net Income	0.00