

Philoptochos Society of St. Nektarios Greek Orthodox Church
Profit & Loss Budget vs. Actual
January through December

	<u>Jan 1 - Sep 6, 23</u>	<u>Budget</u>
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions		
43451 · Designated Contributions	450.00	0.00
43450 · Individ, Business Contributions - Other	480.00	525.00
Total 43450 · Individ, Business Contributions	<u>930.00</u>	<u>525.00</u>
Total 43400 · Direct Public Support	930.00	525.00
47200 · Program Income		
47230 · Membership		
47231 · Metropolis Dues	1,080.00	0.00
47232 · National Dues	1,620.00	0.00
47233 · Chapter Stewardship	9,910.00	9,300.00
Total 47230 · Membership	<u>12,610.00</u>	<u>9,300.00</u>
47240 · Second Trays		
47241 · Vasilopita-St. Basil Academy	1,246.00	0.00
47242 · Clergy Education Fund	705.00	0.00
47243 · Holy Cross - March	1,261.41	0.00
47244 · Fanouropita - Metropolis Youth	1,333.95	0.00
47245 · Holy Cross - September	25.00	0.00
47247 · Misc. Tray	1,329.00	0.00
Total 47240 · Second Trays	<u>5,900.36</u>	<u>0.00</u>
47260 · Fundraisers		
47250 · Orthodox Information Pamphlets	0.00	45.00
47261 · Luminaries	1,443.00	1,200.00
47263 · Palm Sunday Luncheon		
47264 · Palm Sunday Ticket Sales	5,571.00	0.00
47265 · Donations/Sponsorships	166.00	0.00
47263 · Palm Sunday Luncheon - Other	0.00	3,500.00
Total 47263 · Palm Sunday Luncheon	<u>5,737.00</u>	<u>3,500.00</u>
47266 · Bake Sales	1,473.00	6,000.00
47267 · Christmas Brunch		
47268 · Sponsorships	100.00	0.00
47269 · Brunch Ticket Sales	58.09	0.00
47267 · Christmas Brunch - Other	0.00	23,000.00
Total 47267 · Christmas Brunch	<u>158.09</u>	<u>23,000.00</u>
Total 47260 · Fundraisers	<u>8,811.09</u>	<u>33,745.00</u>
Total 47200 · Program Income	<u>27,321.45</u>	<u>43,045.00</u>
Total Income	<u>28,251.45</u>	<u>43,570.00</u>
Expense		
65000 · Operations		
65020 · Postage, Mailing Service	210.42	200.00
65030 · St. Nektarios Admin Support Fee	1,000.00	1,000.00
65040 · Supplies	79.00	100.00
65060 · Bank Fees	90.93	180.00

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65070 · St. Nektarios Facility Usage	700.00	700.00
65080 · Sales Tax	23.89	0.00
Total 65000 · Operations	2,104.24	2,180.00
65100 · Other Types of Expenses		
65130 · Hospitality & Gifts	969.46	1,000.00
Total 65100 · Other Types of Expenses	969.46	1,000.00
68300 · Travel and Meetings		
68310 · National/ Metropolis Convention	3,270.98	3,500.00
68320 · Natl./Metrop. Conv. Hospitality	200.00	200.00
Total 68300 · Travel and Meetings	3,470.98	3,700.00
70000 · Program Expenses		
71000 · National Commitments		
71110 · Giving Tuesday	0.00	90.00
71120 · Social Services	350.00	350.00
71130 · Cancer Fund	250.00	250.00
71140 · Autism Assistance Fund	75.00	75.00
71150 · St. Photios Shrine	50.00	50.00
71160 · Archdiocese Missions Prog. OCMC	75.00	75.00
71170 · Support a Mission Priest	100.00	100.00
71190 · Sisterhood St. Basil Academy	25.00	25.00
71200 · IOCC	25.00	25.00
71210 · 75th Anniversary Founders Fund	25.00	25.00
71220 · OCF	50.00	50.00
71240 · Retired Clergy & Widow Presb.	0.00	100.00
71250 · Emergency Fund	0.00	25.00
71270 · Natl. Sisterhood of Presbyteres	0.00	75.00
71280 · UNICEF	0.00	75.00
71290 · General Medical Fund	0.00	50.00
71000 · National Commitments - Other	25.00	0.00
Total 71000 · National Commitments	1,050.00	1,440.00
72000 · Metropolis Comitments		
72100 · Agape Fund	100.00	100.00
72120 · Discretionary Fund	100.00	100.00
72130 · Gift Coupon	50.00	50.00
72140 · Misc. Coupon	50.00	50.00
72150 · Philanthropy	250.00	250.00
72160 · Website	25.00	100.00
72170 · Youth/Camp	200.00	200.00
72180 · Special Camp	100.00	100.00
Total 72000 · Metropolis Comitments	875.00	950.00
73000 · Donations		
73100 · Altar Fund	4,500.00	2,000.00
73120 · Emergency/Special Needs Fund	0.00	200.00
73130 · IOCC Dinner	0.00	300.00

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73140 · Local Philanthropies/ Sp. Proj.	824.78	500.00
73150 · Metropolis Special Requests	100.00	0.00
73160 · National Special Requests	200.00	0.00
73180 · Project Mexico & St. Innocent	0.00	200.00
73190 · St. Vladimir Orthodox Seminary	0.00	100.00
73200 · Christmas Brunch Beneficiary	0.00	10,000.00
73220 · Child of God - Kenya	0.00	1,500.00
73230 · OCPM	0.00	350.00
73240 · Operation Classroom	996.14	1,000.00
73250 · Crop Hunger Walk	0.00	300.00
73210 · Other Donations	100.00	0.00
Total 73000 · Donations	<u>6,720.92</u>	<u>16,450.00</u>
75000 · Fundraisers		
75100 · Christmas Brunch	2,250.00	13,000.00
75200 · Baking Costs	517.34	2,100.00
75300 · Palm Sunday Luncheon	3,207.40	2,500.00
75000 · Fundraisers - Other	6.36	0.00
Total 75000 · Fundraisers	<u>5,981.10</u>	<u>17,600.00</u>
76000 · Chapter Dues		
76100 · National Dues	1,440.00	0.00
76200 · Metropolis Dues	960.00	0.00
Total 76000 · Chapter Dues	<u>2,400.00</u>	<u>0.00</u>
78000 · 2nd Trays		
78100 · Vasilopita-St. Basil Academy	1,246.00	0.00
78200 · Clergy Education Fund	855.00	150.00
78300 · Holy Cross - March	1,261.41	0.00
78400 · Fanouropita-Metropolis Youth	7.43	0.00
78600 · Ecumenical Patriarchate	0.00	100.00
78700 · Misc. Tray	1,359.00	0.00
Total 78000 · 2nd Trays	<u>4,728.84</u>	<u>250.00</u>
Total 70000 · Program Expenses	<u>21,755.86</u>	<u>36,690.00</u>
Total Expense	<u>28,300.54</u>	<u>43,570.00</u>
Net Income	<u><u>-49.09</u></u>	<u><u>0.00</u></u>