

Philoptochos Society of St. Nektarios Greek Orthodox Church

09/22/24

Profit & Loss Budget vs. Actual

Cash Basis

January through September 22, 2024

	Jan - Dec 24	Budget
Income		
43400 · Direct Public Support	6,310.58	740.00
47200 · Program Income		
47230 · Membership	11,110.00	10,000.00
47240 · Second Trays	5,353.61	
47260 · Fundraisers	9,296.04	43,400.00
Total 47200 · Program Income	25,759.65	53,400.00
Total Income	32,070.23	54,140.00
Expense		
65000 · Operations	-840.79	490.00
65100 · Other Types of Expenses	997.50	1,000.00
68300 · Travel and Meetings	2,995.02	5,050.00
70000 · Program Expenses		
71000 · National Commitments	1,175.00	1,525.00
72000 · Metropolis Comitments	875.00	875.00
73000 · Donations	5,536.51	24,850.00
75000 · Fundraisers	8,655.16	20,000.00
76000 · Chapter Dues	2,150.00	
78000 · 2nd Trays	4,424.50	350.00
Total 70000 · Program Expenses	22,816.17	47,600.00
Total Expense	25,967.90	54,140.00
Net Income	6,102.33	0.00