

Budget Summary

	A	B	C	D	E	F	G
1	Ladies Philoptochos Society	(restricted)			(unrestricted)	(restricted)	(unrestricted)
2	Budget Summary Worksheet	CMF			Convention	CMF	Convention
3	For the 2 Years ending December 31, 2022						
4		2019	2019	2019	2020	2021	2022
5		Approved	ACTUAL	over/	Approved	Proposed	Proposed
6	Description	Budget		(under)	Budget	Budget	Budget
7	Total Support:						
8	01 - Unrestricted Funds: Administration	600,000	573,581	(26,419)	900,000	650,000	850,000
9	02- PCOP	140,000	19,609	(120,391)	125,000	60,000	60,000
10	Temporarily Restricted Funds						
11	10 - Hellenic College Scholarship*	100,000	99,659	(341)	105,000	107,000	110,000
12	11 - Hellenic College Lenten*	100,000	116,718	16,718	110,000	112,000	115,000
13	20 - St. Basil Academy (including Sisterhood)*	475,000	516,420	41,420	480,000	490,000	502,000
14	30 - Social Services ^	145,000	141,653	(3,347)	145,000	150,000	152,000
15	31 - George Parry Estate						
16	32 - Autism Assistance Fund ^	50,000	46,713	(3,287)	50,000	51,000	52,000
17	40 - General Medical Fund ^	38,000	36,895	(1,105)	38,000	38,000	40,000
18	42 - 75th Anniver. Founders Fund ^	32,000	32,255	255	34,000	34,000	35,000
19	43 - Cancer and Other Major Illness ^	84,000	77,643	(6,357)	85,000	87,000	89,000
20	12 - Orthodox Christian Fellowship*	34,000	33,794	(206)	35,000	35,000	36,000
21	35 - APC-NSP Benevolent Fund*	40,000	42,423	2,423	40,000	42,000	43,000
22	36 - St. Photios Shrine*	30,000	29,851	(149)	30,000	30,000	31,000
23	37- Retired Clergy Bene. Fund*	50,000	50,790	790	50,000	51,000	52,000
24	45 - Ecumenical Patriarchate*	130,000	133,102	3,102	135,000	138,000	140,000
25	46 - National Emergency Fund*	50,000	50,927	927	55,000	56,000	57,000
26	52 - OCM *	44,000	44,116	116	45,000	46,000	47,000
27	53 - I.O.C.C.*	62,000	66,973	4,973	65,000	66,000	68,000
28	54 - Support a Mission Priest*	44,000	44,858	858	46,000	47,000	48,000
29	55 - 2018 Fires in Greece		1,500	1,500			
30	56 - UNICEF*	32,000	29,796	(2,204)	32,000	32,000	33,000
31	58 - Aid to the People of Greece		9,461	9,461			
32	63 - Children's Medical Fund 2019	350,000	523,434	173,434		350,000	
33	66 - St. Nicholas National Shrine		94,304	94,304		150,000	150,000
34	68 - Hurricane Relief Fund		2,356	2,356			
35	70 - IOCC Bahamas Hurricane Relief		58,915	58,915			
36	Total Support	2,630,000	2,877,746	247,746	2,605,000	2,822,000	2,710,000
37	*12% Allocated to Admin/Operating						
38							

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4		2019	2019	2019	2020	2021	2022
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6	Description	Budget		(under)	Budget	Budget	Budget
39	Total Distributions:						
40							
41	01 - Unrestricted Funds: Administration	575,000	398,411	(176,589)	800,000	700,000	825,000
42							
43	02 - Philoptochos Center of Philanthropy	195,000	181,360	(13,640)	175,000	60,000	60,000
44							
45	Temporarily Restricted Funds						
46	10 - Hellenic College Scholarship	88,000	83,519	(4,481)	89,000	91,000	91,000
47	11 - Hellenic College Lenten	90,000	3,840	(86,160)	92,000	94,000	92,000
48	20 - St. Basil Academy	300,000	401,990	101,990	400,000	410,000	430,000
49	30 - Social Services	120,000	119,164	(836)	120,000	125,000	130,000
50	31 - George Parry Estate		10,000	10,000		15,000	20,000
51	32 - Autism Assistance Fund	43,000	14,238	(28,762)	43,000	44,000	45,000
52	40 - General Medical Fund	32,000	17,601	(14,399)	33,000	34,000	35,000
53	42 - 75th Anniver. Founders Fund	26,000	29,815	3,815	27,500	29,000	30,000
54	43 - Cancer and Other Major Illness	55,000	38,585	(16,415)	60,000	61,000	63,000
55	12 - Orthodox Christian Fellowship	25,000	25,700	700	27,000	27,000	28,000
56	35 - APC-NSP Benevolent Fund	35,000	35,000	0	37,000	38,000	40,000
57	36 - St. Photios Shrine	25,000	26,000	1,000	25,000	26,000	27,000
58	37- Retired Clergy Bene. Fund	42,000	40,000	(2,000)	43,000	44,000	46,000
59	45 - Ecumenical Patriarchate	115,000	125,160	10,160	120,000	125,000	130,000
60	46 - National Emergency Fund	50,000	12,500	(37,500)	50,000	51,000	52,000
61	52 - OCM	36,500	20,000	(16,500)	37,500	38,000	41,000
62	53 - I.O.C.C.	50,000	0	(50,000)	55,000	58,000	62,000
63	54 - Support a Mission Priest	36,000	0	(36,000)	36,000	37,000	39,000
64	55 - 2018 Fires in Greece			-			
65	56 - UNICEF	26,000	80,146	54,146	26,000	27,000	28,000
66	58 - Aid to the People of Greece		0	0			
67	63 - Children's Medical Fund 2019	250,000	283,180	33,180		250,000	
68	64 - Children's Medical Fund 2017		54,720	54,720			
69	66 - St. Nicholas National Shrine		0	-		150,000	150,000
70	68 - Hurricane Relief Fund		39,978	39,978			

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71	70 - IOCC Bahamas Hurricane Relief		49	49			
72							
73	Total Distributions	2,214,500	2,040,956	(173,544)	2,296,000	2,534,000	2,464,000
74	Net Surplus (deficit)	415,500	836,790	421,290	309,000	288,000	246,000
75							
76							