

# GREEK ORTHODOX LADIES PHILOPTOCHOS SOCIETY, INC.

## NPS Operating Budget 2025-2026

	Actual 2023	Actual YTD (May 2024)	Budget 2025	Budget 2026
<b>Revenue</b>				
<b>40000 Contributions</b>				
40100 Contributions	47,937	97,030	100,000	150,000
40110 Contributions - Restricted (6% Admin fee)	-	-	15,000	15,000
40500 Chapter Contributions (12% Admin Fee)	158,032	108,222	154,800	154,800
<b>Total 40000 Contributions &amp; Admin Fees</b>	<b>205,969</b>	<b>205,252</b>	<b>269,800</b>	<b>319,800</b>
41000 Membership/Stewardship	389,180	285,413	390,000	397,500
45000 Rental Income	17,500	25,000	40,000	40,000
43000 Convention Revenue	-	-	-	150,000
45500 Merchandise Revenue	22,869	9,072	25,000	25,000
46500 Interest & Dividend Income	43,451	28,386	50,000	50,000
47000 Unrealized Gains/(Losses)	19,250	-	50,000	50,000
<b>TOTAL REVENUE</b>	<b>698,220</b>	<b>553,123</b>	<b>824,800</b>	<b>1,032,300</b>
<b>Expenditures</b>				
<b>50000 Grants and Awards</b>	<b>20,000</b>	<b>10,125</b>		
<b>51000 Payroll Expense</b>	<b>225,344</b>	<b>98,825</b>	<b>346,600</b>	<b>360,224</b>
<b>52000 Payroll Taxes &amp; Benefits</b>	<b>35,320</b>	<b>15,322</b>	<b>63,145</b>	<b>66,586</b>
<b>52500 Temporary Staffing</b>	-	<b>17,850</b>		
<b>53000 Professional Fees</b>	<b>113,810</b>	<b>59,054</b>	<b>153,400</b>	<b>158,400</b>
<b>54000 Occupancy</b>	<b>110,432</b>	<b>45,022</b>	<b>118,000</b>	<b>128,500</b>
<b>55000 Office Expenses</b>	<b>82,437</b>	<b>39,433</b>	<b>84,500</b>	<b>89,000</b>
<b>57000 Meetings and Travel</b>	<b>9,671</b>	<b>15,909</b>	<b>24,000</b>	<b>36,500</b>
<b>58000 Insurance</b>	<b>29,365</b>	<b>7,978</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL EXPENDITURES</b>	<b>626,379</b>	<b>309,518</b>	<b>824,645</b>	<b>874,210</b>
<b>Change in net assets</b>	<b>71,841</b>	<b>243,605</b>	<b>155</b>	<b>158,090</b>

**2-YEAR 2025-2026 BUDGET  
CHANGE IN ASSETS = \$158,245**

LADIES PHILOPTOCHOS SOCIETY  
 Budget Summary Worksheet  
 For the 2 years ending Decemberr 31, 2026

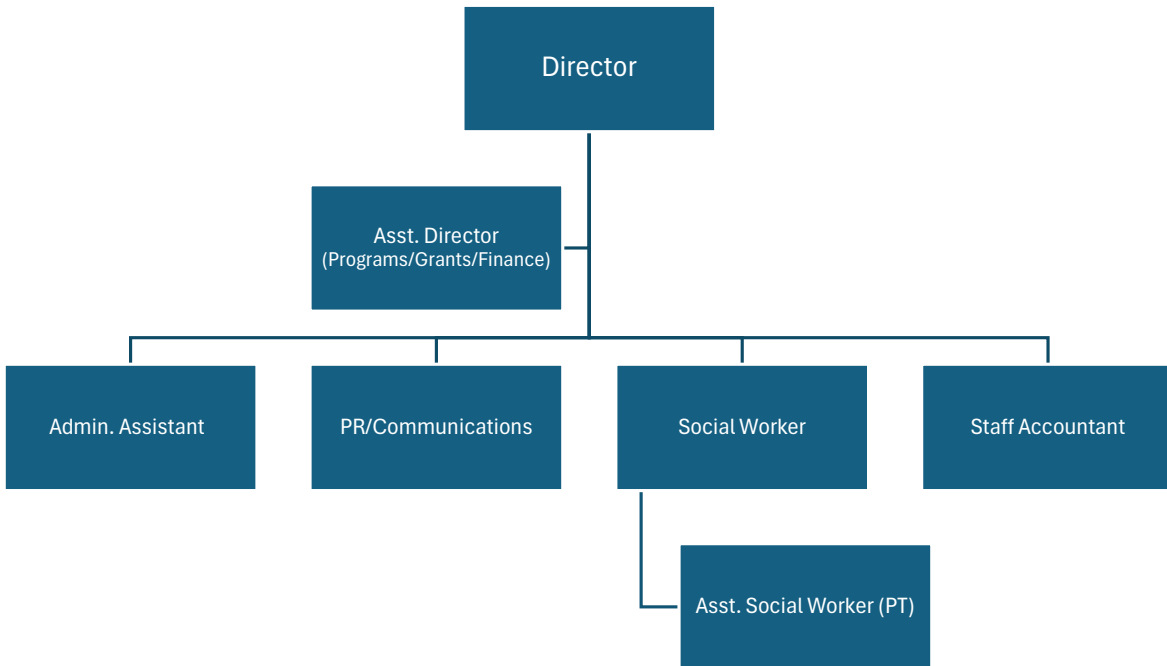
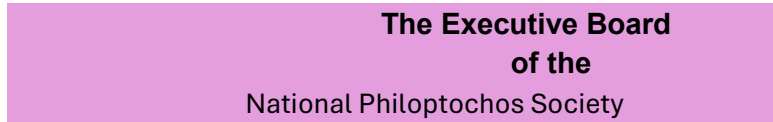
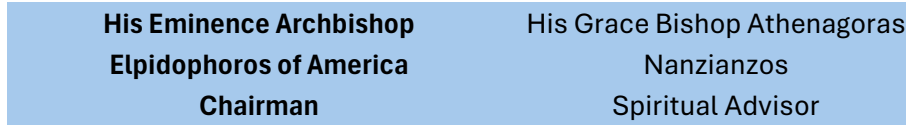
	2023	2023	2023	2024	2025	2026
	Approved	ACTUAL	Variance	Approved	Proposed	Proposed
	Budget		Over /(Under)	Budget	Budget	Budget
	(CMF Year)	(CMF Year)	(CMF Year)	(Convention Year)	(CMF Year)	(Convention Year)
<b>TOTAL SUPPORT/INCOME:</b>						
General Fund (Unrestricted Administration)						
Membership (\$13 per Capita)	312,000	337,289	25,289	325,000	338,000	344,500
Holiday Appeals	75,000	49,266	(25,734)	100,000	100,000	150,000
Convention				55,000	-	150,000
Merchandise Income	25,000	21,498	(3,502)	25,000	25,000	25,000
Investment Income	2,500	62,791	60,291	2,500	100,000	100,000
10100 - General Fund (Unrestricted Administration)	-	-	-	-	15,000	15,000
PCOP Fund:						
Rental Income	78,000	17,500	(60,500)	78,000	40,000	40,000
\$2 Per Capita	48,000	51,891	3,891	50,000	52,000	53,000
10200 - PCOP Fund						
<b>Subtotal - Unrestricted Funds</b>	<b>540,500</b>	<b>540,235</b>	<b>-265</b>	<b>635,500</b>	<b>670,000</b>	<b>877,500</b>
<b>Temporarily Restricted Funds</b>						
31010 - Vasilopita*	450,000	434,563	(15,437)	450,000	450,000	450,000
31020 - Social Services	175,000	136,721	(38,279)	200,000	225,000	225,000
31030 - Cancer/Other Major Illnesses Fund	80,000	82,560	2,560	90,000	90,000	90,000
31040 - Autism Assistance Fund	50,000	46,510	(3,491)	50,000	50,000	50,000
31050 - Saint Photios Shrine*	30,000	27,845	(2,155)	30,000	30,000	30,000
31060 - Orthodox Christian Missions*	45,000	44,012	(988)	45,000	45,000	45,000
31070 - Support A Mission Priest*	45,000	41,942	(3,058)	45,000	45,000	45,000
31080 - HCHC Lenten Event*	110,000	103,861	(6,139)	120,000	125,000	125,000
31090 - Sisterhood of Saint Basil Academy*	40,000	37,951	(2,049)	40,000	40,000	40,000
31100 - International Orthodox Christian Charities*	70,000	59,784	(10,216)	75,000	75,000	75,000
31110 - 75th Anniversary Founders Fund	30,000	36,358	6,358	35,000	35,000	35,000
31120 - Orthodox Christian Fellowship*	30,000	31,576	1,576	30,000	35,000	35,000
31130 - HCHC Scholarship Fund*	110,000	89,036	(20,964)	115,000	115,000	115,000
31140 - Ret Clergy/Widow Pres Benevolent Fund*	50,000	47,560	(2,440)	50,000	60,000	60,000
31150 - National Philoptochos Emergency Fund*	55,000	45,353	(9,647)	60,000	75,000	75,000
31160 - Ecumenical Patriarchate*	115,000	127,984	12,984	120,000	120,000	120,000
31170 - APC-NSP Benevolent Fund*	40,000	37,455	(2,545)	40,000	45,000	45,000
31180 - UNICEF	30,000	29,983	(17)	30,000	30,000	30,000
31190 - General Medical Fund*	45,000	42,152	(2,848)	45,000	45,000	45,000
32000- Campaigns and Appeals	75,000	-	(75,000)	100,000	-	-
32010 - Aid to People – Greece and Cyprus		12,451	12,451		-	-
32020 - Children Medical Fund Current Year*	300,000	559,523	259,523		-	-
32025 - Children Medical Fund Prior Year*			-		-	-
32030 - St. Nicholas National Shrine			-		-	-
32040 - General Emergency Fund			-			
32030 - St. Nicholas National Shrine		1,729	1,729			
32040 - General Emergency Fund		20,303	20,303			
32050 - Zoe Cavalaris Education Fund		-	-			
32060 - Ukraine Support Fund		3,135	3,135			
32070 - Hurricane Ian Relief		-	-			
32080 - Turkey & Syria Relief Fund		212,900	212,900			
32085 - Fires in Maui		78,817	78,817			
32090 - Fires and floods in Greece		61,576	61,576			
<b>Subtotal Temporarily Restricted Funds</b>	<b>1,975,000</b>	<b>2,453,637</b>	<b>478,637</b>	<b>1,770,000</b>	<b>1,735,000</b>	<b>1,735,000</b>
<b>TOTAL SUPPORT</b>	<b>2,515,500</b>	<b>2,993,872</b>	<b>478,372</b>	<b>2,405,500</b>	<b>2,405,000</b>	<b>2,612,500</b>

LADIES PHILOPTOCHOS SOCIETY  
 Budget Summary Worksheet  
 For the 2 years ending Decemberr 31, 2026

	2023	2023	2023	2024	2025	2026
	Approved	ACTUAL	Variance	Approved	Proposed	Proposed
	Budget		Over /(Under)	Budget	Budget	Budget
	(CMF Year)	(CMF Year)	(CMF Year)	(Convention Year)	(CMF Year)	(Convention Year)
<b>TOTAL EXPENSES/DISTRIBUTIONS</b>						
10100 - General Fund*	598,700	466,174	(132,526)	659,300	775,445	817,010
10200 - PCOP Fund	126,000	86,701	(39,299)	128,000	51,000	59,000
<b>Subtotal - Unrestricted Funds</b>	<b>724,700</b>	<b>552,875</b>	<b>(171,825)</b>	<b>787,300</b>	<b>826,445</b>	<b>876,010</b>
<b>Temporarily Restricted Funds</b>						
31010 - Vasilopita	396,000	384,908	(11,092)	396,000	396,000	396,000
31020 - Social Services	175,000	135,065	(39,935)	200,000	225,000	225,000
31030 - Cancer/Other Major Illnesses Fund	80,000	32,063	(47,937)	90,000	90,000	90,000
31040 - Autism Assistance Fund	50,000	79,426	29,426	50,000	50,000	50,000
31050 - Saint Photios Shrine	26,400	25,000	(1,400)	26,400	26,400	26,400
31060 - Orthodox Christian Missions	39,600	48,000	8,400	39,600	39,600	39,600
31070 - Support A Mission Priest	39,600	-	(39,600)	39,600	39,600	39,600
31080 - HCHC Lenten Event	96,800	-	(96,800)	105,600	110,000	110,000
31090 - Sisterhood of Saint Basil Academy	35,200	-	(35,200)	35,200	35,200	35,200
31100 - International Orthodox Christian Charities	61,600	44,160	(17,440)	66,000	66,000	66,000
31110 - 75th Anniversary Founders Fund	30,000	19,426	(10,574)	35,000	35,000	35,000
31120 - Orthodox Christian Fellowship	26,400	25,000	(1,400)	26,400	30,800	30,800
31130 - HCHC Scholarship Fund	96,800	129,000	32,200	101,200	101,200	101,200
31140 - Ret Clergy/Widow Pres Benevolent Fund	44,000	-	(44,000)	44,000	52,800	52,800
31150 - National Philoptochos Emergency Fund	48,400	54,155	5,755	52,800	66,000	66,000
31160 - Ecumenical Patriarchate	101,200	110,000	8,800	105,600	105,600	105,600
31170 - APC-NSP Benevolent Fund	35,200	-	(35,200)	35,200	39,600	39,600
31180 - UNICEF	30,000	-	(30,000)	30,000	30,000	30,000
31190 - General Medical Fund	39,600	9,426	(30,174)	39,600	39,600	39,600
32000- Campaigns and Appeals	75,000	-	(75,000)	100,000		
32010 - Aid to People – Greece and Cyprus		14,211	14,211			
32020 - Children Medical Fund (Current Year)**	264,000	355,705	91,705			
32025 - Children Medical Fund (Prior Year)		138,712	138,712			
32030 - St. Nicholas National Shrine		-	-			
32040 - General Emergency Fund		22,845	22,845			
32050 - Zoe Cavalaris Education Fund		-	-			
32060 - Ukraine Support Fund		90,000	90,000			
32070 - Hurricane Ian Relief		40,840	40,840			
32080 - Turkey & Syria Relief Fund		200,000	200,000			
32085 - Fires in Maui		-	-			
32090 - Fires and floods in Greece		25,000	25,000			
33010 - George A. Parry Estate Trust			-			
<b>Subtotal Temporarily Restricted Funds</b>	<b>1,790,800</b>	<b>1,982,942</b>	<b>192,142</b>	<b>1,618,200</b>	<b>1,578,400</b>	<b>1,578,400</b>
<b>TOTAL EXPENSES/DISTRIBUTIONS</b>	<b>2,515,500</b>	<b>2,535,817</b>	<b>20,317</b>	<b>2,405,500</b>	<b>2,404,845</b>	<b>2,454,410</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>458,055</b>	<b>458,055</b>	<b>-</b>	<b>155</b>	<b>158,090</b>

# GREEK ORTHODOX LADIES PHILOPTOCHOS SOCIETY, INC.

NPS Organizational Chart 2025-2026



For future consideration: Development Coordinator