

# Management Report

The Greek Orthodox Ladies Philoptochos Society, Inc.  
For the period January 1, 2023 - December 31, 2023



Prepared on  
June 25, 2024

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# The Greek Orthodox Ladies Philoptochos Society, Inc.

## Statement of Activity (Profit & Loss)

January - December 2023

|   | TOTAL                 |
|---|-----------------------|
| Revenue                                 |                       |
| 40000 Contributions                     |                       |
| 40100 Contributions                     | 1,003,076.80          |
| 40300 Foundation Contributions          | 1,071.07              |
| 40500 Chapter Contributions             | 1,655,299.33          |
| <b>Total 40000 Contributions</b>        | <b>2,659,447.20</b>   |
| 41000 Membership/Stewardship            | 389,180.00            |
| 45000 Rental Income                     | 17,500.00             |
| 45500 Merchandise Revenue               | 21,497.32             |
| 46000 Other Income                      | 16,697.45             |
| 46500 Interest & Dividend Income        | 43,541.38             |
| 47000 Unrealized Gains/(Losses)         | 19,249.71             |
| 49000 Admin Fee Allocation              | 0.00                  |
| 49010 Membership PCOP Allocation        | 0.00                  |
| <b>Total Revenue</b>                    | <b>\$3,167,113.06</b> |
| <b>GROSS PROFIT</b>                     | <b>\$3,167,113.06</b> |
| Expenditures                            |                       |
| 50000 Grants and Awards                 |                       |
| 50010 Grants to Organizations           | 1,747,010.00          |
| 50020 Grants to Individuals             | 114,149.50            |
| <b>Total 50000 Grants and Awards</b>    | <b>1,861,159.50</b>   |
| 51000 Payroll Expense                   | <b>298,309.68</b>     |
| 52000 Payroll Taxes & Benefits          | <b>51,725.55</b>      |
| 53000 Professional Fees                 |                       |
| 53010 Accounting Fees                   | 50,150.90             |
| 53020 Audit Fees                        | 30,250.00             |
| 53030 Legal Fees                        | 22,878.84             |
| 53090 Payroll Processing Fees           | 1,247.62              |
| 53560 IT Fees                           | 12,256.00             |
| 53900 Other Professional Fees           | 9,445.01              |
| <b>Total 53000 Professional Fees</b>    | <b>126,228.37</b>     |
| 54000 Occupancy                         | <b>114,526.85</b>     |
| 55000 Office Expenses                   | <b>84,488.21</b>      |
| 57000 Conferences, Convention, Meetings | <b>62,861.23</b>      |
| 57500 Travel                            | <b>10,829.06</b>      |
| 58000 Insurance                         | <b>39,171.55</b>      |
| <b>Total Expenditures</b>               | <b>\$2,649,300.00</b> |
| <b>NET OPERATING REVENUE</b>            | <b>\$517,813.06</b>   |
| <b>NET REVENUE</b>                      | <b>\$517,813.06</b>   |

# The Greek Orthodox Ladies Philoptochos Society, Inc.

## Statement of Activity Comparison (Profit & Loss)

January - December 2023

|   | TOTAL                 |                       |
|---|-----------------------|-----------------------|
|   | JAN - DEC 2023        | JAN - DEC 2022 (PY)   |
| Revenue                                 |                       |                       |
| 40000 Contributions                     |                       |                       |
| 40100 Contributions                     | 1,003,076.80          | 633,069.65            |
| 40300 Foundation Contributions          | 1,071.07              | 696.36                |
| 40500 Chapter Contributions             | 1,655,299.33          | 1,536,977.93          |
| <b>Total 40000 Contributions</b>        | <b>2,659,447.20</b>   | <b>2,170,743.94</b>   |
| 41000 Membership/Stewardship            | 389,180.00            | 356,848.01            |
| 43000 Convention Revenue                |                       | 542,080.51            |
| 45000 Rental Income                     | 17,500.00             |                       |
| 45500 Merchandise Revenue               | 21,497.32             | 19,862.78             |
| 46000 Other Income                      | 16,697.45             | 6,739.89              |
| 46500 Interest & Dividend Income        | 43,541.38             | 18,766.62             |
| 47000 Unrealized Gains/(Losses)         | 19,249.71             |                       |
| 49000 Admin Fee Allocation              | 0.00                  | 0.00                  |
| 49010 Membership PCOP Allocation        | 0.00                  | 0.00                  |
| 49998 Uncategorized Income              |                       | 1,260.12              |
| <b>Total Revenue</b>                    | <b>\$3,167,113.06</b> | <b>\$3,116,301.87</b> |
| GROSS PROFIT                            | <b>\$3,167,113.06</b> | <b>\$3,116,301.87</b> |
| Expenditures                            |                       |                       |
| 50000 Grants and Awards                 |                       |                       |
| 50010 Grants to Organizations           | 1,747,010.00          | 1,480,781.00          |
| 50020 Grants to Individuals             | 114,149.50            | 126,361.64            |
| <b>Total 50000 Grants and Awards</b>    | <b>1,861,159.50</b>   | <b>1,607,142.64</b>   |
| 51000 Payroll Expense                   | <b>298,309.68</b>     | <b>273,332.95</b>     |
| 52000 Payroll Taxes & Benefits          | <b>51,725.55</b>      | <b>63,438.32</b>      |
| 53000 Professional Fees                 |                       |                       |
| 53010 Accounting Fees                   | 50,150.90             | 52,500.00             |
| 53020 Audit Fees                        | 30,250.00             | 29,750.00             |
| 53030 Legal Fees                        | 22,878.84             | 17,545.90             |
| 53090 Payroll Processing Fees           | 1,247.62              | 1,070.42              |
| 53560 IT Fees                           | 12,256.00             | 12,779.93             |
| 53900 Other Professional Fees           | 9,445.01              | 20,955.18             |
| <b>Total 53000 Professional Fees</b>    | <b>126,228.37</b>     | <b>134,601.43</b>     |
| 54000 Occupancy                         | <b>114,526.85</b>     | <b>125,820.02</b>     |
| 55000 Office Expenses                   | <b>84,488.21</b>      | <b>86,159.58</b>      |
| 57000 Conferences, Convention, Meetings | <b>62,861.23</b>      | <b>351,674.20</b>     |
| 57500 Travel                            | <b>10,829.06</b>      | <b>30,084.19</b>      |
| 58000 Insurance                         | <b>39,171.55</b>      | <b>54,719.93</b>      |
| 60000 Depreciation                      |                       | 54,114.00             |
| <b>Total Expenditures</b>               | <b>\$2,649,300.00</b> | <b>\$2,781,087.26</b> |
| NET OPERATING REVENUE                   | <b>\$517,813.06</b>   | <b>\$335,214.61</b>   |
| NET REVENUE                             | <b>\$517,813.06</b>   | <b>\$335,214.61</b>   |

# The Greek Orthodox Ladies Philoptochos Society, Inc.

## Statement of Financial Position (Balance Sheet)

As of December 31, 2023

|                                       | TOTAL                 |
|---------------------------------------|-----------------------|
| <b>ASSETS</b>                         |                       |
| Current Assets                        |                       |
| Bank Accounts                         |                       |
| 10010 Checking (Funds-R) - TD (6787)  | 1,144,186.18          |
| 10020 Checking (SS-R) - TD (6684)     | 487,762.30            |
| 10030 Checking (Admin-UR) - TD (4684) | 195,311.99            |
| 10040 Checking (TBD) - TD (9368)      | 5,000.00              |
| 10130 Checking (PCOP) - PNC (4117)    | 22,428.00             |
| 10135 Savings (PCOP) - PNC (4176)     | 100,713.12            |
| 10140 Escrow (PCOP) - PNC (1699)      | 5,000.00              |
| 10210 Savings - MS Preferred          | 508,477.90            |
| 10220 Money Market- MS MMK            | 831.06                |
| 10400 PayPal                          | 79,965.76             |
| 10415 Venmo                           | 0.00                  |
| 10420 Square                          | 0.00                  |
| 10425 PushPay (Bankcard)              | 0.00                  |
| 10450 Vanco (Online Payments)         | 0.00                  |
| 10475 Facebook                        | 0.00                  |
| 10500 Petty Cash                      | 5.70                  |
| 10510 Petty Cash (SS)                 | 400.40                |
| <b>Total Bank Accounts</b>            | <b>\$2,550,082.41</b> |
| Accounts Receivable                   |                       |
| 12000 Accounts Receivable (A/R)       | 0.00                  |
| <b>Total Accounts Receivable</b>      | <b>\$0.00</b>         |
| Other Current Assets                  |                       |
| 12500 Undeposited Funds               | 0.00                  |
| 13000 Investments                     |                       |
| 13010 Investments - Cost Basis        | 920,000.00            |
| 13020 Investments - FMV Adjustment    | 18,686.51             |
| <b>Total 13000 Investments</b>        | <b>938,686.51</b>     |
| 14000 Prepaid Expenses                |                       |
| 14020 Prepaid Expenses - General      | 31,616.84             |
| 14040 Prepaid Expense - Other         | 0.00                  |
| <b>Total 14000 Prepaid Expenses</b>   | <b>31,616.84</b>      |
| 14500 Artwork                         | 2,614.83              |
| <b>Total Other Current Assets</b>     | <b>\$972,918.18</b>   |
| <b>Total Current Assets</b>           | <b>\$3,523,000.59</b> |

# The Greek Orthodox Ladies Philoptochos Society, Inc.

## Statement of Financial Position (Balance Sheet)

As of December 31, 2023

|  | TOTAL                 |
|--|-----------------------|
| Fixed Assets                                 |                       |
| 15000 Fixed Assets                           |                       |
| 15100 Land                                   |                       |
| 15110 Land - Garrison, NY                    | 56,500.00             |
| 15120 Land - National Office                 | 2,492,832.00          |
| <b>Total 15100 Land</b>                      | <b>2,549,332.00</b>   |
| 15200 Building and Improvements              |                       |
| 15210 Cost Basis                             | 1,001,501.04          |
| 15220 Acc. Depr.                             | -295,452.00           |
| <b>Total 15200 Building and Improvements</b> | <b>706,049.04</b>     |
| 15400 Furniture and Equipment                |                       |
| 15410 Cost Basis                             | 82,573.46             |
| 15420 Acc. Depr.                             | -51,643.00            |
| <b>Total 15400 Furniture and Equipment</b>   | <b>30,930.46</b>      |
| 15500 Computer and Equipment                 |                       |
| 15510 Cost Basis                             | 55,653.83             |
| 15520 Acc. Depr.                             | -46,169.50            |
| <b>Total 15500 Computer and Equipment</b>    | <b>9,484.33</b>       |
| <b>Total 15000 Fixed Assets</b>              | <b>3,295,795.83</b>   |
| <b>Total Fixed Assets</b>                    | <b>\$3,295,795.83</b> |
| <b>TOTAL ASSETS</b>                          | <b>\$6,818,796.42</b> |
| <b>LIABILITIES AND EQUITY</b>                |                       |
| Liabilities                                  |                       |
| Current Liabilities                          |                       |
| Accounts Payable                             |                       |
| 20000 Accounts Payable (A/P)                 | 16,567.10             |
| <b>Total Accounts Payable</b>                | <b>\$16,567.10</b>    |
| Credit Cards                                 |                       |
| 21000 Credit Card Payable (Chase)            | 4,179.16              |
| <b>Total Credit Cards</b>                    | <b>\$4,179.16</b>     |
| Other Current Liabilities                    |                       |
| 22000 Accrued Expenses                       | 26,000.00             |
| 25000 Bank Error Payables                    | 0.00                  |
| 27010 Security Deposits Held                 | 5,000.00              |
| 29500 PPP Loan                               | 0.00                  |
| <b>Total Other Current Liabilities</b>       | <b>\$31,000.00</b>    |
| <b>Total Current Liabilities</b>             | <b>\$51,746.26</b>    |
| <b>Total Liabilities</b>                     | <b>\$51,746.26</b>    |

# The Greek Orthodox Ladies Philoptochos Society, Inc.

## Statement of Financial Position (Balance Sheet)

As of December 31, 2023

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| Equity                              |                       |
| 30010 Opening Balance               | 78.41                 |
| 31000 Without Donor Restrictions    | 3,730,082.24          |
| 32000 With Donor Restrictions       | 1,966,694.51          |
| 33000 Retained Earnings             | 552,381.94            |
| Net Revenue                         | 517,813.06            |
| <b>Total Equity</b>                 | <b>\$6,767,050.16</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$6,818,796.42</b> |

# The Greek Orthodox Ladies Philoptochos Society, Inc.

## Statement of Financial Position Comparison (Balance Sheet)

As of December 31, 2023

|                                       | TOTAL                 |                         |
|---------------------------------------|-----------------------|-------------------------|
|                                       | AS OF DEC 31, 2023    | AS OF DEC 31, 2022 (PY) |
| <b>ASSETS</b>                         |                       |                         |
| Current Assets                        |                       |                         |
| Bank Accounts                         |                       |                         |
| 10010 Checking (Funds-R) - TD (6787)  | 1,144,186.18          | 716,562.63              |
| 10020 Checking (SS-R) - TD (6684)     | 487,762.30            | 301,092.59              |
| 10030 Checking (Admin-UR) - TD (4684) | 195,311.99            | 410,910.68              |
| 10040 Checking (TBD) - TD (9368)      | 5,000.00              | 5,000.00                |
| 10130 Checking (PCOP) - PNC (4117)    | 22,428.00             | 29,948.66               |
| 10135 Savings (PCOP) - PNC (4176)     | 100,713.12            | 100,682.99              |
| 10140 Escrow (PCOP) - PNC (1699)      | 5,000.00              |                         |
| 10210 Savings - MS Preferred          | 508,477.90            | 769,544.86              |
| 10220 Money Market- MS MMK            | 831.06                | 131,248.03              |
| 10400 PayPal                          | 79,965.76             | 65,028.65               |
| 10415 Venmo                           | 0.00                  | 0.00                    |
| 10420 Square                          | 0.00                  | 0.00                    |
| 10425 PushPay (Bankcard)              | 0.00                  | 0.00                    |
| 10450 Vanco (Online Payments)         | 0.00                  | 0.00                    |
| 10475 Facebook                        | 0.00                  | 0.00                    |
| 10500 Petty Cash                      | 5.70                  | 5.70                    |
| 10510 Petty Cash (SS)                 | 400.40                | 400.40                  |
| <b>Total Bank Accounts</b>            | <b>\$2,550,082.41</b> | <b>\$2,530,425.19</b>   |
| Accounts Receivable                   |                       |                         |
| 12000 Accounts Receivable (A/R)       | 0.00                  | 0.00                    |
| <b>Total Accounts Receivable</b>      | <b>\$0.00</b>         | <b>\$0.00</b>           |
| Other Current Assets                  |                       |                         |
| 12500 Undeposited Funds               | 0.00                  | 0.00                    |
| 13000 Investments                     |                       |                         |
| 13010 Investments - Cost Basis        | 920,000.00            | 484,441.62              |
| 13020 Investments - FMV Adjustment    | 18,686.51             |                         |
| <b>Total 13000 Investments</b>        | <b>938,686.51</b>     | <b>484,441.62</b>       |
| 14000 Prepaid Expenses                |                       |                         |
| 14020 Prepaid Expenses - General      | 31,616.84             | 34,536.14               |
| 14040 Prepaid Expense - Other         | 0.00                  | 0.00                    |
| <b>Total 14000 Prepaid Expenses</b>   | <b>31,616.84</b>      | <b>34,536.14</b>        |
| 14500 Artwork                         | 2,614.83              | 2,614.83                |
| <b>Total Other Current Assets</b>     | <b>\$972,918.18</b>   | <b>\$521,592.59</b>     |
| <b>Total Current Assets</b>           | <b>\$3,523,000.59</b> | <b>\$3,052,017.78</b>   |



# The Greek Orthodox Ladies Philoptochos Society, Inc.

## Statement of Financial Position Comparison (Balance Sheet)

As of December 31, 2023

|  | TOTAL                 |                         |
|--|-----------------------|-------------------------|
|  | AS OF DEC 31, 2023    | AS OF DEC 31, 2022 (PY) |
| Fixed Assets                                 |                       |                         |
| 15000 Fixed Assets                           |                       |                         |
| 15100 Land                                   |                       |                         |
| 15110 Land - Garrison, NY                    | 56,500.00             | 56,500.00               |
| 15120 Land - National Office                 | 2,492,832.00          | 2,492,832.00            |
| <b>Total 15100 Land</b>                      | <b>2,549,332.00</b>   | <b>2,549,332.00</b>     |
| 15200 Building and Improvements              |                       |                         |
| 15210 Cost Basis                             | 1,001,501.04          | 994,502.59              |
| 15220 Acc. Depr.                             | -295,452.00           | -295,452.00             |
| <b>Total 15200 Building and Improvements</b> | <b>706,049.04</b>     | <b>699,050.59</b>       |
| 15400 Furniture and Equipment                |                       |                         |
| 15410 Cost Basis                             | 82,573.46             | 82,573.46               |
| 15420 Acc. Depr.                             | -51,643.00            | -51,643.00              |
| <b>Total 15400 Furniture and Equipment</b>   | <b>30,930.46</b>      | <b>30,930.46</b>        |
| 15500 Computer and Equipment                 |                       |                         |
| 15510 Cost Basis                             | 55,653.83             | 55,653.83               |
| 15520 Acc. Depr.                             | -46,169.50            | -46,169.50              |
| <b>Total 15500 Computer and Equipment</b>    | <b>9,484.33</b>       | <b>9,484.33</b>         |
| <b>Total 15000 Fixed Assets</b>              | <b>3,295,795.83</b>   | <b>3,288,797.38</b>     |
| <b>Total Fixed Assets</b>                    | <b>\$3,295,795.83</b> | <b>\$3,288,797.38</b>   |
| <b>TOTAL ASSETS</b>                          | <b>\$6,818,796.42</b> | <b>\$6,340,815.16</b>   |
| <b>LIABILITIES AND EQUITY</b>                |                       |                         |
| Liabilities                                  |                       |                         |
| Current Liabilities                          |                       |                         |
| Accounts Payable                             |                       |                         |
| 20000 Accounts Payable (A/P)                 | 16,567.10             | 65,343.39               |
| <b>Total Accounts Payable</b>                | <b>\$16,567.10</b>    | <b>\$65,343.39</b>      |
| Credit Cards                                 |                       |                         |
| 21000 Credit Card Payable (Chase)            | 4,179.16              | 234.67                  |
| <b>Total Credit Cards</b>                    | <b>\$4,179.16</b>     | <b>\$234.67</b>         |
| Other Current Liabilities                    |                       |                         |
| 22000 Accrued Expenses                       | 26,000.00             | 26,000.00               |
| 25000 Bank Error Payables                    | 0.00                  | 0.00                    |
| 27010 Security Deposits Held                 | 5,000.00              |                         |
| 29500 PPP Loan                               | 0.00                  | 0.00                    |
| <b>Total Other Current Liabilities</b>       | <b>\$31,000.00</b>    | <b>\$26,000.00</b>      |
| <b>Total Current Liabilities</b>             | <b>\$51,746.26</b>    | <b>\$91,578.06</b>      |
| <b>Total Liabilities</b>                     | <b>\$51,746.26</b>    | <b>\$91,578.06</b>      |

# The Greek Orthodox Ladies Philoptochos Society, Inc.

## Statement of Financial Position Comparison (Balance Sheet)

As of December 31, 2023

|                                     | TOTAL                 |                         |
|-------------------------------------|-----------------------|-------------------------|
|                                     | AS OF DEC 31, 2023    | AS OF DEC 31, 2022 (PY) |
| Equity                              |                       |                         |
| 30010 Opening Balance               | 78.41                 | 78.41                   |
| 31000 Without Donor Restrictions    | 3,730,082.24          | 3,730,082.24            |
| 32000 With Donor Restrictions       | 1,966,694.51          | 1,966,694.51            |
| 33000 Retained Earnings             | 552,381.94            | 217,167.33              |
| Net Revenue                         | 517,813.06            | 335,214.61              |
| <b>Total Equity</b>                 | <b>\$6,767,050.16</b> | <b>\$6,249,237.10</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$6,818,796.42</b> | <b>\$6,340,815.16</b>   |

# GREEK ORTHODOX LADIES PHILOPTOCHOS SOCIETY, INC.

Fund Balance 2023

as of 12/31/2023

(UNAUDITED - FOR MANAGEMENT USE ONLY)

Prepared Date 1/15/2023

Accrual Basis

| QBO Fund   | Beg. Balance<br>1/1/2023 | Income           | Transfers<br>In/(Out) | Expenses           | Ending<br>Balance as of<br>12/31/2023 | Annual<br>Budget<br>(Income) | Annual<br>Budget<br>(Expenses) |
|--|--------------------------|------------------|-----------------------|--------------------|---------------------------------------|------------------------------|--------------------------------|
| 10100 - General Fund   | 3,579,953                | 537,913          | 105,993               | (545,989)          | 3,677,871                             | 599,900                      | (699,900)                      |
| 10200 - PCOP Fund  | 95,859                   | 30               | 52,039                | (87,776)           | 60,153                                | 128,000                      | (128,000)                      |
| 10210 - Rental Real Estate                                     | -                        | 17,500           | -                     | (6,567)            | 10,933                                | -                            | -                              |
| 20100 - Convention PY  | 133,723                  | -                | -                     | -                  | 133,723                               | -                            | -                              |
| 20200 - Annual Convention (CY)                                 | -                        | -                | -                     | (16,166)           | (16,166)                              | -                            | -                              |
| <b>Subtotal</b>  | <b>3,809,535</b>         | <b>555,443</b>   | <b>158,032</b>        | <b>(656,497)</b>   | <b>3,866,514</b>                      | <b>727,900</b>               | <b>(827,900)</b>               |
| 31010 - Vasilopita   | 311,885                  | 493,821          | (59,259)              | (384,908)          | 361,539                               | 450,000                      | (450,000)                      |
| 31020 - Social Services  | 100,136                  | 136,721          | -                     | (135,065)          | 101,792                               | 200,000                      | (200,000)                      |
| 31030 - Cancer/Other Major Illnesses Fund                      | 164,537                  | 82,560           | -                     | (32,063)           | 215,034                               | 90,000                       | (90,000)                       |
| 31040 - Autism Assistance Fund                                 | 88,731                   | 46,510           | -                     | (79,426)           | 55,815                                | 50,000                       | (50,000)                       |
| 31050 - Saint Photios Shrine                                   | 27,782                   | 31,642           | (3,797)               | (25,000)           | 30,627                                | 30,000                       | (30,000)                       |
| 31060 - Orthodox Christian Missions                            | 67,186                   | 50,014           | (6,002)               | (48,000)           | 63,198                                | 45,000                       | (45,000)                       |
| 31070 - Support A Mission Priest                               | 92,774                   | 47,661           | (5,719)               | -                  | 134,716                               | 45,000                       | (45,000)                       |
| 31080 - Hellenic College Holy Cross Lenten Event               | 144,122                  | 118,024          | (14,163)              | -                  | 247,983                               | 120,000                      | (120,000)                      |
| 31090 - Sisterhood of Saint Basil Academy                      | 118,249                  | 43,126           | (5,175)               | -                  | 156,200                               | 40,000                       | (40,000)                       |
| 31100 - International Orthodox Christian Charities             | 78,459                   | 67,936           | (8,152)               | (44,160)           | 94,082                                | 70,000                       | (70,000)                       |
| 31110 - 75th Anniversary Founders Fund                         | 20,683                   | 36,358           | -                     | (19,426)           | 37,615                                | 35,000                       | (35,000)                       |
| 31120 - Orthodox Christian Fellowship                          | 24,430                   | 35,882           | (4,306)               | (25,000)           | 31,006                                | 35,000                       | (35,000)                       |
| 31130 - Hellenic College Holy Cross Scholarship Fund           | 177,459                  | 101,177          | (12,141)              | (129,000)          | 137,495                               | 110,000                      | (110,000)                      |
| 31140 - Retired Clergy/Widowed Presvyteres Benevolent Fund     | 48,448                   | 54,046           | (6,486)               | -                  | 96,008                                | 60,000                       | (60,000)                       |
| 31150 - National Philoptochos Emergency Fund                   | 81,298                   | 51,537           | (6,184)               | (54,155)           | 72,496                                | 75,000                       | (75,000)                       |
| 31160 - Ecumenical Patriarchate                                | 94,598                   | 145,437          | (17,452)              | (110,000)          | 112,582                               | 100,000                      | (100,000)                      |
| 31170 - National Sisterhood of Presvyteres Benevolent Fund     | 34,977                   | 42,563           | (5,108)               | -                  | 72,432                                | 45,000                       | (45,000)                       |
| 31180 - United Nations International Children's Emergency Fund | 23,888                   | 34,072           | (4,089)               | -                  | 53,872                                | 30,000                       | (30,000)                       |
| 31190 - General Medical Fund                                   | 60,815                   | 42,152           | -                     | (9,426)            | 93,541                                | 45,000                       | (45,000)                       |
| <b>Subtotal</b>  | <b>1,760,455</b>         | <b>1,661,238</b> | <b>(158,032)</b>      | <b>(1,095,629)</b> | <b>2,168,032</b>                      | <b>1,675,000</b>             | <b>(1,675,000)</b>             |
| 32010 - Aid to People – Greece and Cyprus                      | 12,456                   | 12,451           | -                     | (14,211)           | 10,696                                | -                            | -                              |
| 32020 - Children Medical Fund (CY)                             | 1,001                    | 559,523          | -                     | (359,083)          | 201,441                               | 350,000                      | (250,000)                      |
| 32025 - Children Medical Fund (PY)                             | 290,458                  | -                | -                     | (139,935)          | 150,523                               | -                            | -                              |
| 32030 - St. Nicholas National Shrine                           | 78,283                   | 1,729            | -                     | -                  | 80,011                                | -                            | -                              |
| 32040 - General Emergency Fund                                 | 22,123                   | 20,303           | -                     | (22,845)           | 19,580                                | 75,000                       | (75,000)                       |
| 32050 - Zoe Cavalaris Education Fund                           | 2,653                    | -                | -                     | -                  | 2,653                                 | -                            | -                              |
| 32060 - Ukraine Support Fund                                   | 96,039                   | 3,135            | -                     | (90,000)           | 9,174                                 | -                            | -                              |
| 32070 - Hurricane Ian Relief                                   | 40,840                   | -                | -                     | (40,840)           | -                                     | -                            | -                              |
| 32080 - Turkey & Syria Relief Fund                             | -                        | 212,900          | -                     | (200,000)          | 12,900                                | -                            | -                              |
| 32085 - Fires in Maui  | -                        | 78,817           | -                     | -                  | 78,817                                | -                            | -                              |
| 32090 - Fires and floods in Greece                             | -                        | 61,576           | -                     | (25,000)           | 36,576                                | -                            | -                              |
| <b>Subtotal</b>  | <b>543,853</b>           | <b>950,431</b>   | <b>-</b>              | <b>(891,914)</b>   | <b>602,371</b>                        | <b>425,000</b>               | <b>(325,000)</b>               |
| 33010 - George A. Parry Estate Trust                           | 135,394                  | -                | -                     | -                  | 135,394                               | -                            | -                              |
| <b>Total Net Assets with Purpose Restrictions</b>              | <b>2,439,702</b>         | <b>2,611,670</b> | <b>(158,032)</b>      | <b>(1,987,543)</b> | <b>2,905,797</b>                      | <b>2,100,000</b>             | <b>(2,000,000)</b>             |
| <b>Total Net Assets</b>  | <b>6,249,237</b>         | <b>3,167,113</b> | <b>(0)</b>            | <b>(2,644,039)</b> | <b>6,772,311</b>                      | <b>2,827,900</b>             | <b>(2,827,900)</b>             |

GREEK ORTHODOX LADIES PHILOPTOCHOS SOCIETY, INC.

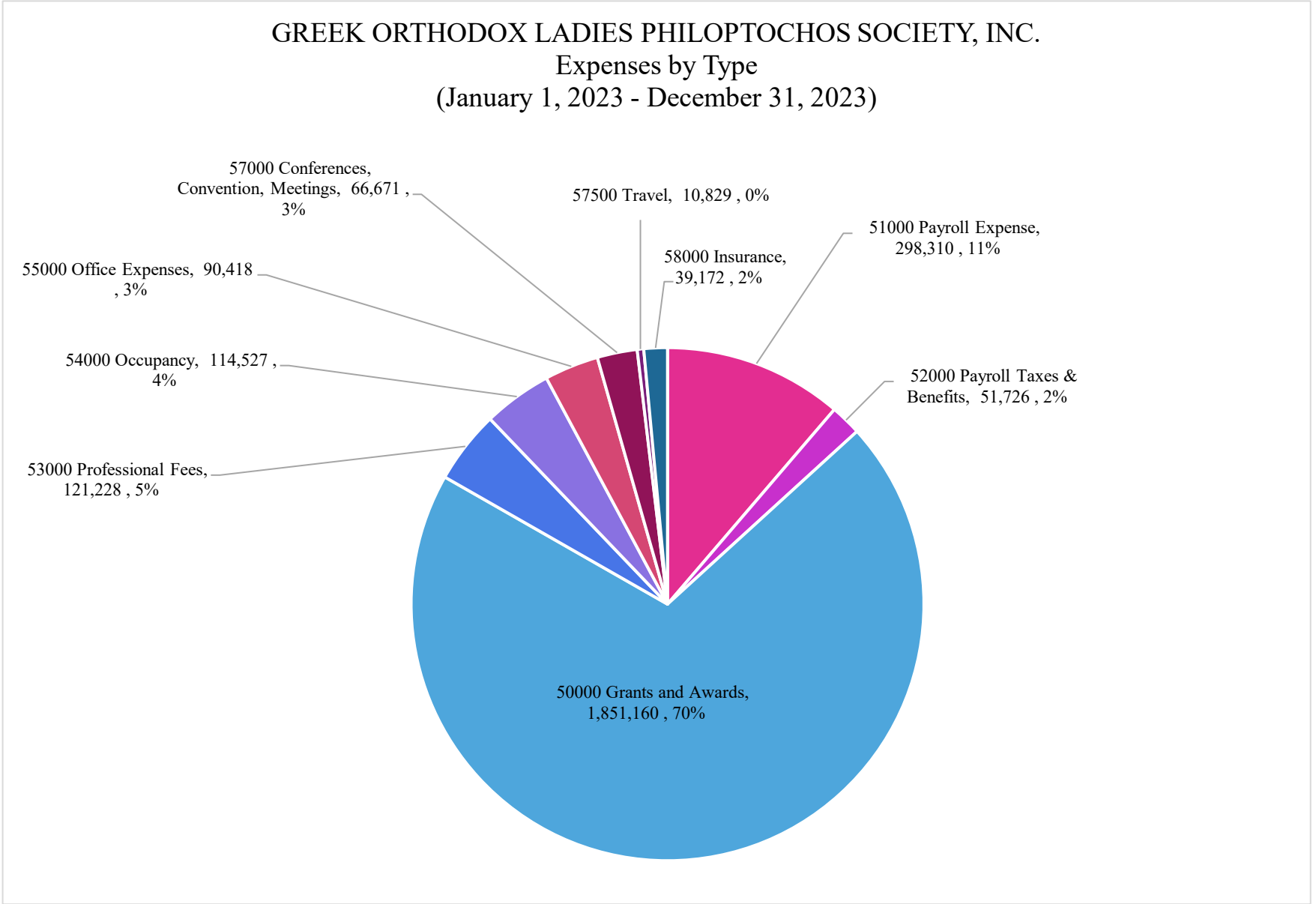
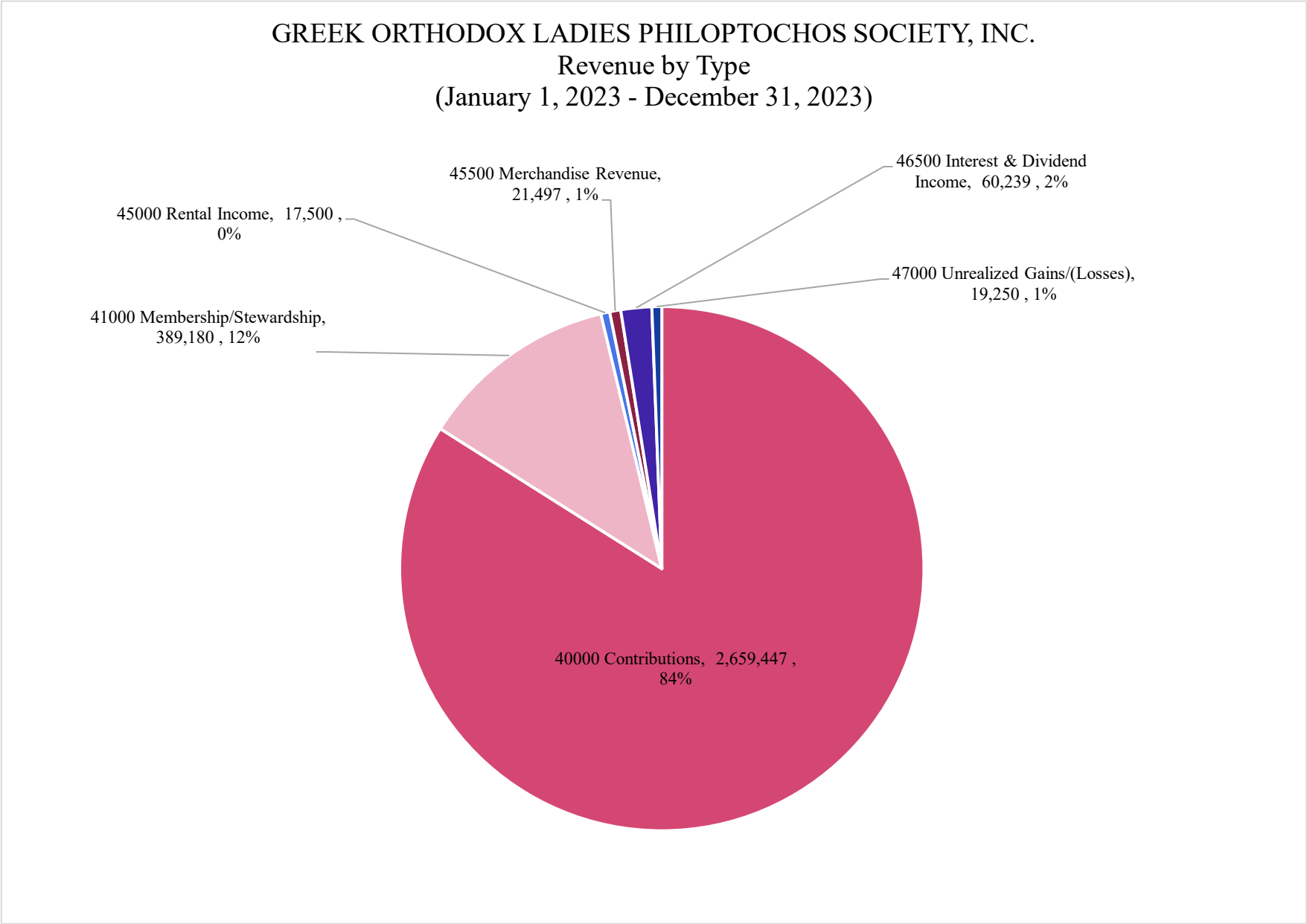
Revenue and Expense Charts

as of 12/31/2023

(UNAUDITED - FOR MANAGEMENT USE ONLY)

Prepared Date 1/15/2023

Accrual Basis



**Greek Orthodox Ladies Philoptochos Society**  
**Donations and Disbursements January 1 – December 31, 2023**  
**\$1,861,159.50**

**PHILOPTOCHOS MINISTRIES & GRANTS \$1,202,799**

|   |                     |   |
|---|---------------------|---|
| <b>Saint Basil Academy</b><br><i>Vasilopita, #31010</i>                                   | <b>\$360,000</b>    | Monthly support                                 |
| <b>Children's Medical Fund 11.2023</b><br><i>CMF Current Year, #32020</i>                 | <b>\$320,087.42</b> | Grants disbursed at 2023 CMF                    |
| <b>Hellenic College Holy Cross</b><br><i>HCHC Scholarship Fund, #31130</i>                | <b>\$129,000</b>    | Student scholarships                            |
| <b>Ecumenical Patriarchate</b><br><i>Ecumenical Patriarchate Fund, #31160</i>             | <b>\$110,000</b>    | Annual donation for Patriarchal Ministries      |
| <b>Center for Enriched Living</b><br><i>Autism Assistance Fund, #31040</i>                | <b>\$ 20,000</b>    | Purchase & install smart board; staff training  |
| <b>Gilchrist Hospice Care, Inc</b><br><i>75<sup>th</sup> Anniv. Founders Fund, #31110</i> | <b>\$ 10,000</b>    | Transportation for the staff for visitations    |
| <b>Saint Photios Shrine</b><br><i>Saint Photios Fund, #31150</i>                          | <b>\$ 25,000</b>    | Ministry Annual Disbursement                    |
| <b>Orthodox Christian Fellowship</b><br><i>OCF Fund, #31120</i>                           | <b>\$ 25,000</b>    | OCF Summer Leadership Program                   |
| <b>St. Mary's Hospital for Children</b><br><i>CMF Prior Year, #32025</i>                  | <b>\$ 25,000</b>    | Locomotive Training for Children with Paralysis |
| <b>Atrium Health Foundation</b><br><i>CMF Prior Year, #32025</i>                          | <b>\$ 18,285</b>    | The Care Cradle Program                         |
| <b>Ronald McDonald Charities of Eastern Wisconsin</b><br><i>CMF Prior Year, #32025</i>    | <b>\$ 7,500</b>     | Air purifiers for 3 floors of the home          |
| <b>Heroes for Children</b><br><i>CMF Prior Year, #32025</i>                               | <b>\$ 25,000</b>    | Assistance for Families of Children with Cancer |
| <b>Hero's Path Palliative Care</b><br><i>CMF Prior Year, #32025</i>                       | <b>\$ 3,650.58</b>  | Respite, Education, and Psychosocial Support    |
| <b>New York Presbyterian Fund, Inc.</b><br><i>CMF Prior Year, #32025</i>                  | <b>\$ 11,129.00</b> | Respite, Education, and Psychosocial Support    |

|   |                     |   |
|---|---------------------|---|
| <b>Marklund Children's Home</b><br><i>CMF Prior Year, #32025</i>              | <b>\$ 22,947.00</b> | Purchase of respiratory equipment for skilled nursing facility for medically fragile individuals. |
| <b>Boston Children's Hospital</b><br><i>CMF Prior Year, #32025</i>            | <b>\$ 25,200.00</b> | Bladder Exstrophy program in improving continence for patients with bladder exstrophy             |
| <b>U.S. Autism Homes, Inc.</b><br><i>Autism Assistance Fund #31040</i>        | <b>\$ 50,000</b>    | Earmarked for Autism Connect, Navigating Tomorrow Together, Digital Handbook/Platform             |
| <b>Orthodox Volunteer Corps</b><br><i>Orthodox Christian Missions, #31060</i> | <b>\$ 15,000</b>    | OVC Retreats  |

#### **SOCIAL SERVICE GRANTS AND DISBURSEMENTS \$114,149.50**

|                                     |                     |  |
|-------------------------------------|---------------------|--|
| <b>Social Services Fund, #31020</b> | <b>\$ 86,747.90</b> | Assistance to individuals                                |
| <b>Cancer Fund, #31030</b>          | <b>\$ 27,401.60</b> | Assistance to individuals with cancer and their families |

#### **DISBURSEMENTS TO ARCHDIOCESAN INSTITUTIONS AND PROGRAMS \$60,000**

|  |                  |  |
|--|------------------|--|
| <b>Greek Orthodox Archdiocese</b><br><i>Orthodox Christian Missions, #31060 \$33,000</i><br><i>General Emergency Fund, #32040 \$17,000</i> | <b>\$ 50,000</b> | Toward the restoration of Balikli Hospital     |
| <b>Patriarch Bartholomew Foundation</b><br><i>Administrative Fund, #10100</i>  | <b>\$10,000</b>  | Toward \$100,000 pledge                        |
| <b>Greek Orthodox Archdiocese</b><br><i>Administrative Fund, #10100</i>  | <b>\$10,000</b>  | Archdiocese Youth Summer Camp Scholarship Fund |

#### **EMERGENCY ASSISTANCE FOR HUMANITARIAN RELIEF \$474,211**

|   |                  |   |
|---|------------------|---|
| <b>International Orthodox Christian Charities</b><br><i>IOCC Fund, #31100 \$39,000</i><br><i>Fires &amp; Floods in Greece Fund, #32090 \$11,000</i>           | <b>\$ 50,000</b> | Earmarked for the Flood and Fires in Greece                   |
| <b>Ecumenical Federation of Constantinopolitans</b><br><i>Aid to People in Greece &amp; Cyprus, #32010</i>  | <b>\$14,211</b>  | Food coupons for refugees from the floods and fires in Greece |
| <b>International Orthodox Christian Charities</b><br><i>Natl Philoptochos Emergency Fund, #31150 \$4,155</i><br><i>General Emergency Fund, #32040 \$5,845</i> | <b>\$ 10,000</b> | Earmarked for Fire Relief Maui                                |
| <b>International Orthodox Christian Charities</b>   | <b>\$ 90,000</b> | Women's Economic Empowerment in Ukraine                       |

*Ukraine Support Fund, #32060*

**International Orthodox Christian Charities      \$ 60,000**

Earmarked for Hurricane Ian Relief

*Hurricane Ian Relief Fund, #32070 \$40,840*

*IOCC Fund, #31100 \$19,160*

**Greek Orthodox Archdiocese      \$250,000**

Earmarked to IOCC for victims of Earthquake in Turkey

*National Philoptochos Emergency Fund,  
#31150 \$50,000*

*Turkey & Syria Relief Fund, #32080 \$200,000*

## DISBURSEMENTS & GRANTS January 1 – December 31, 2023

