

	A	B	C	D	E	F	G
1	LADIES PHILOPTOCHOS SOCIETY						
2	Budget Summary Worksheet						
3	For the 2 years ending December 31, 2024						
4		2021	2021	2021	2022	2023	2024
5		Approved	ACTUAL	Over/	Approved	Proposed	Proposed
6		Budget		(Under)	Budget	Budget	Budget
7		(CMF Year)	(CMF Year)		(Convention Year)	(CMF Year)	(Convention Year)
8	TOTAL SUPPORT/INCOME:						
9	General Fund (Unrestricted Administration)						
10	Membership (\$13 per Capita)					312,000	325,000
11	Holiday Appeals					75,000	100,000
12	Convention						55,000
13	Merchandise Income					25,000	25,000
14	Investment Income					2,500	2,500
15	10100 - General Fund (Unrestricted Administration)	650,000	501,692	(148,308)	850,000	414,500	507,500
16							
17	PCOP Fund:						
18	Rental Income					66,000	66,000
19	\$2 Per Capita					48,000	50,000
20	10200 - PCOP Fund	60,000	31	(59,969)	60,000	114,000	116,000
21	Subtotal - Unrestricted Funds	710,000	501,723	(208,277)	910,000	528,500	623,500
22							
23	Temporarily Restricted Funds						
24	31010 - Vasilopita*	460,000	329,677	(130,323)	470,000	450,000	450,000
25	31020 - Social Services	150,000	150,343	343	152,000	175,000	200,000
26	31030 - Cancer/Other Major Illnesses Fund	87,000	72,974	(14,026)	89,000	80,000	90,000
27	31040 - Autism Assistance Fund	51,000	41,687	(9,313)	52,000	50,000	50,000
28	31050 - Saint Photios Shrine*	30,000	29,320	(680)	31,000	30,000	30,000
29	31060 - Orthodox Christian Missions*	46,000	38,025	(7,975)	47,000	45,000	45,000
30	31070 - Support A Mission Priest*	47,000	43,581	(3,419)	48,000	45,000	45,000
31	31080 - HCHC Lenten Event*	112,000	93,245	(18,755)	115,000	110,000	120,000
32	31090 - Sisterhood of Saint Basil Academy*	30,000	37,853	7,853	32,000	40,000	40,000
33	31100 - International Orthodox Christian Charities*	66,000	60,725	(5,275)	68,000	70,000	75,000
34	31110 - 75th Anniversary Founders Fund	34,000	30,285	(3,715)	35,000	30,000	35,000
35	31120 - Orthodox Christian Fellowship*	35,000	31,129	(3,871)	36,000	30,000	30,000

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5		Approved	ACTUAL	Over/	Approved	Proposed	Proposed
6		Budget		(Under)	Budget	Budget	Budget
7		(CMF Year)	(CMF Year)		(Convention Year)	(CMF Year)	(Convention Year)
36	31130 - HCHC Scholarship Fund*	107,000	87,784	(19,216)	110,000	110,000	115,000
37	31140 - Ret Clergy/Widow Pres Benevolent Fund*	51,000	50,560	(440)	52,000	50,000	50,000
38	31150 - National Philoptochos Emergency Fund*	56,000	50,868	(5,132)	57,000	55,000	60,000
39	31160 - Ecumenical Patriarchate*	138,000	118,361	(19,639)	140,000	115,000	120,000
40	31170 - APC-NSP Benevolent Fund*	42,000	37,898	(4,102)	43,000	40,000	40,000
41	31180 - UNICEF	32,000	31,495	(505)	33,000	30,000	30,000
42	31190 - General Medical Fund*	38,000	45,309	7,309	40,000	45,000	45,000
43	32000- Campaigns and Appeals					75,000	100,000
44	32010 - Aid to People – Greece and Cyprus		58,744	58,744			
45	32020 - Children Medical Fund Current Year*	350,000	566,151	216,151		300,000	
46	32025 - Children Medical Fund Prior Year*		-	-			
47	32030 - St. Nicholas National Shrine	150,000	138,152	(11,848)	150,000		
48	32040 - General Emergency Fund		13,771	13,771			
51	Subtotal Temporarily Restricted Funds	2,112,000	2,157,937	45,937	1,800,000	1,975,000	1,770,000
52	TOTAL SUPPORT	2,822,000	2,659,660	(162,340)	2,710,000	2,503,500	2,393,500
53							
54							
55	TOTAL EXPENSES/DISTRIBUTIONS						
56	10100 - General Fund*	700,000	551,556	(148,444)	825,000	598,700	659,300
57	10200 - PCOP Fund	60,000	100,603	40,603	60,000	114,000	116,000
58	Subtotal - Unrestricted Funds	760,000	652,159	(107,841)	885,000	712,700	775,300
59							
60	Temporarily Restricted Funds						
61	31010 - Vasilopita	380,000	375,542	(4,458)	400,000	396,000	396,000
62	31020 - Social Services	125,000	142,659	17,659	130,000	175,000	200,000
63	31030 - Cancer/Other Major Illnesses Fund	61,000	55,462	(5,538)	63,000	80,000	90,000
64	31040 - Autism Assistance Fund	44,000	9,398	(34,602)	45,000	50,000	50,000
65	31050 - Saint Photios Shrine	26,000		(26,000)	27,000	26,400	26,400

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5		Approved	ACTUAL	Over/	Approved	Proposed	Proposed
6		Budget		(Under)	Budget	Budget	Budget
7		(CMF Year)	(CMF Year)		(Convention Year)	(CMF Year)	(Convention Year)
66	31060 - Orthodox Christian Missions	38,000	55,000	17,000	41,000	39,600	39,600
67	31070 - Support A Mission Priest	37,000	77,604	40,604	39,000	39,600	39,600
68	31080 - HCHC Lenten Event	94,000	97,250	3,250	92,000	96,800	105,600
69	31090 - Sisterhood of Saint Basil Academy	30,000		(30,000)	30,000	35,200	35,200
70	31100 - International Orthodox Christian Charities	58,000	60,804	2,804	62,000	61,600	66,000
71	31110 - 75th Anniversary Founders Fund	29,000	32,118	3,118	30,000	30,000	35,000
72	31120 - Orthodox Christian Fellowship	27,000	43,500	16,500	28,000	26,400	26,400
73	31130 - HCHC Scholarship Fund	91,000	31,396	(59,604)	91,000	96,800	101,200
74	31140 - Ret Clergy/Widow Pres Benevolent Fund	44,000		(44,000)	46,000	44,000	44,000
75	31150 - National Philoptochos Emergency Fund	51,000	25,000	(26,000)	52,000	48,400	52,800
76	31160 - Ecumenical Patriarchate	125,000	100,000	(25,000)	130,000	101,200	105,600
77	31170 - APC-NSP Benevolent Fund	38,000		(38,000)	40,000	35,200	35,200
78	31180 - UNICEF	27,000	47,000	20,000	28,000	30,000	30,000
79	31190 - General Medical Fund	34,000	24,398	(9,602)	35,000	39,600	39,600
80	32000- Campaigns and Appeals					75,000	100,000
81	32010 - Aid to People – Greece and Cyprus		85,000	85,000			
82	32020 - Children Medical Fund (Current Year)**	250,000	281,611	31,611		264,000	
83	32025 - Children Medical Fund (Prior Year)		25,440	25,440			
84	32030 - St. Nicholas National Shrine	150,000	185,003	35,003	150,000		
85	32040 - General Emergency Fund		40,091	40,091			
87	33010 - George A. Parry Estate Trust	15,000		(15,000)	20,000		
88	Subtotal Temporarily Restricted Funds	1,774,000	1,794,276	20,276	1,579,000	1,790,800	1,618,200
89	TOTAL EXPENSES/DISTRIBUTIONS	2,534,000	2,446,435	(87,565)	2,464,000	2,503,500	2,393,500
90	NET SURPLUS/(DEFICIT)	288,000	213,225	(74,775)	246,000	-	-
91							
92	*12% Allocated to Unrestricted Administration: \$184,200 in 2023 to arrive at the \$598,700; \$151,800 in 2024 to arrive at the \$659,300						
93	** 2023 CMF Distributions: \$120,000; 2024 CMF Distributions: \$144,000						
94	NOTE: THIS BUDGET DOES NOT INCLUDE THE PCOP EVERGREEN FUND						