

St. Nektarios Philoptochos
Profit & Loss Budget vs. Actual
 January through December

	<u>Jan - Dec ...</u>	<u>Budget</u>
Income		
43400 · Direct Public Support	4,135.72	1,625.00
47200 · Program Income		
47232 · National Dues	1,800.00	1,500.00
47231 · Metropolis Dues	1,200.00	1,000.00
47240 · Second Trays	7,329.50	7,000.00
47260 · Fundraisers	96,182.82	73,000.00
Total 47200 · Program Income	<u>106,512.32</u>	<u>82,500.00</u>
Total Income	110,648.04	84,125.00
Expense		
65000 · Operations	-93.38	
65100 · Other Types of Expenses		
65130 · Hospitality & Gifts	535.79	1,000.00
Total 65100 · Other Types of Expenses	535.79	1,000.00
68300 · Travel and Meetings	2,382.34	3,000.00
70000 · Program Expenses		
71000 · National Commitments	3,300.00	3,000.00
72000 · Metropolis Comitments	2,075.00	1,875.00
73000 · Donations	69,252.33	42,500.00
75000 · Fundraisers	25,629.85	25,500.00
78000 · 2nd Trays	7,573.19	7,250.00
Total 70000 · Program Expenses	<u>107,830.37</u>	<u>80,125.00</u>
Total Expense	<u>110,655.12</u>	<u>84,125.00</u>
Net Income	<u><u>-7.08</u></u>	<u><u>0.00</u></u>