

Ladies Philoptochos Society	(Restricted)	(Unrestricted)
Approved Budget Summary	CMF Year	Convention Year
For the 2 Years ending December 31, 2020		
	2019	2020
	Approved Budget	Approved Budget
Description		
Total <u>Support:</u>		
01 - Unrestricted fund	600,000	900,000
20 - St. Basil Academy (including Sisterhood)*	475,000	480,000
National Charities:		
10 - Hellenic College Scholarship*	100,000	105,000
11 - Hellenic College Lenten*	100,000	110,000
12 - Orthodox Christian Fellowship*	34,000	35,000
30 - Social Services ^	145,000	145,000
32 - Autism Assistance Fund ^	50,000	50,000
35 - APC-NSP Benevolent Fund*	40,000	40,000
36 - St. Photios Shrine*	30,000	30,000
37- Retired Clergy Bene. Fund*	50,000	50,000
40 - General Medical Fund ^	38,000	38,000
42 - 75th Anniver. Founders Fund ^	32,000	34,000
43 - Cancer and Other Major Illness ^	84,000	85,000
45 - Ecumenical Patriarchate*	130,000	135,000
46 - National Emergency Fund*	50,000	55,000
60, 63 - Children's Medical Fund*	350,000	
66 - St. Nicholas National Shrine**		

Ecumenical Outreach		
52 - OCM*	44,000	45,000
53 - I.O.C.C.*	62,000	65,000
54 - Support a Mission Priest*	44,000	46,000
56 - UNICEF*	32,000	32,000
58 - Aid to the People of Greece & Cyprus**		
Total Support	2,490,000	2,480,000
Note: * 12% Allocated to Administration/Operating	226,800	189,600
Net Support Available for use	2,263,200	2,290,400
Note: ^ Social Service Funds		
Note: ** Unbudgeted amount, all income disbursed as received		
Total Distributions:		
01 - Unrestricted fund		
<i>Admininstation & Operational</i>	575,000	800,000
20 - St. Basil Academy (including Sisterhood)	350,000	450,000.00
National Charities		
10 - Hellenic College Scholarship	88,000	89,000
11 - Hellenic College Lenten	90,000	92,000
12 - Orthodox Christian Fellowship	25,000	27,000
30 - Social Services	120,000	120,000
32 - Autism Assistance Fund	43,000	43,000
35 - APC-NSP Benevolent Fund	35,000	37,000
36 - St. Photios Shrine	25,000	25,000
37 - Retired Clergy Assoc. Bene. Fund	42,000	43,000

40 - General Medical Fund	32,000	33,000
42 - 75th Anniver. Founders Fund	26,000	27,500
43 - Cancer and Other Major Illness	55,000	60,000
45 - Ecumenical Patriarchate	115,000	120,000
46 - National Emergency Fund	50,000	50,000
60, 63 - Children Medical Fund	250,000	
66 - St Nicholas National Shrine**		
Ecumenical Outreach		
52 - OCM	36,500	37,500
53 - I.O.C.C.	50,000	55,000
54 - Support a Mission Priest	36,000	36,000
56 - UNICEF	26,000	26,000
58 - Aid to the People of Greece**		
Total Distributions	2,069,500	2,171,000
Net Surplus (Deficit)	193,700	119,400
Beginning Fund Balance	1,067,847	1,261,547
Ending Fund Balance	1,261,547	1,380,947
Center of Philantropy		
Beginning Fund Balance	388,069	333,069
Donations/Revenue	140,000	125,000
Expenses	120,000	125,000
Spending Down Reserve	75,000	50,000
Ending Fund Balance	333,069	283,069