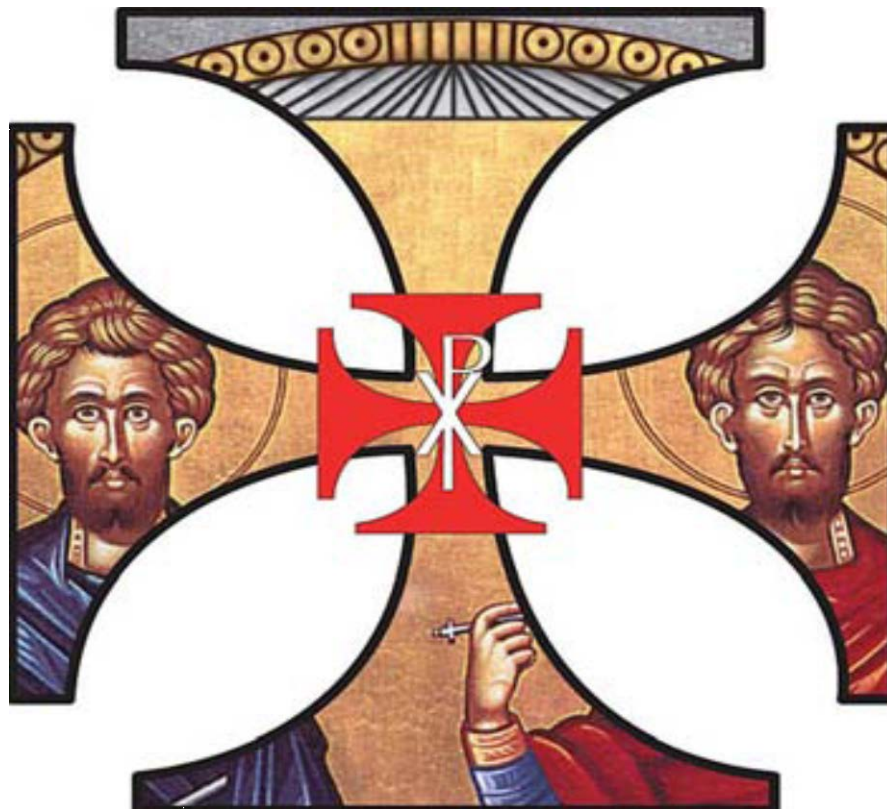


GREEK ORTHODOX  
METROPOLIS OF BOSTON  
PHILOPTOCHOS



FINANCIAL REPORT  
2013-2015

SATURDAY, JUNE 6, 2015  
ANNUNCIATION GREEK ORTHODOX CHURCH  
BROCKTON, MASSACHUSETTS

**Metropolis Of Boston Philoptochos  
Financial Report  
May 17, 2013 - May 18, 2015  
Primary Santander Checking Account**

**INCOME:**

Metropolis Conference & Workshops	\$3,385.00
Contributions and Support	\$0.00
Veterans' Housewarming Baskets	\$4,450.27
Greece/Cyprus Relief	\$2,288.00
St. Nicholas Shrine	\$3,690.00
Benefits Luncheon (Exhibit B)	\$58,365.05
Miscellaneous Income	\$3,020.00
Per Capita/Stewardship	\$26,166.00

**TOTAL INCOME:** \$101,364.32

**DISBURSEMENTS:**

Convention or Meeting Expense	\$2,450.00
Charitable Donations & Gifts (Exhibit A)	\$37,007.52
Metropolis Biennial Conference	\$3,040.70
Metropolis Board Events	\$4,420.52
Benefits Luncheon (Exhibit B)	\$26,989.80
Memorial Donations	\$2,000.00
Veterans' Baskets - MOB Donations	\$441.85
Veterans' Baskets - Chapter Donations	\$2,257.74
Office Equipment & Software	\$0.00
Operational Expenses	\$6,583.49
Sunshine & Special Events	\$56.98
Vespers, Receptions, Oratorical Festival Host	\$1,195.24

**TOTAL DISBURSEMENTS:** \$86,443.84

**CHECKBOOK RECONCILIATION:**

<b>Checking Account Balance May 17, 2013</b>	\$7,392.65
<b>Plus Income</b>	\$101,364.32
<b>Less Disbursements</b>	\$86,443.84

**Checking Account Balance May 18, 2015** \$22,313.13

**Exhibit A**  
**CHARITABLE DONATIONS**  
**2013 - 2015**

**DISBURSEMENTS:**

St. Methodios Faith & Heritage Center	
Golf Tournament	\$2,000.00
Camperships	\$2,300.00
Donation	\$5,500.00
Retreat 2014	\$3,000.00
Philoxenia House	\$3,000.00
Hellenic College/Holly Cross Golf Tournament	\$2,000.00
Hellenic College - Presidential Scholarship Sponsor	\$1,000.00
F. O. S. - Fellowship of Orthodox Stewards	\$5,000.00
Metropolis Laity Awards	\$2,000.00
Project Bread	\$1,000.00
Hellenic Children's Cardiac Fund	\$1,000.00
Hellenic Nursing Home & Rehabilitation Center - Canton	\$1,500.00
Holy Trinity Nursing & Rehabilitation Center - Worcester	\$1,500.00
Pine Street Inn Outreach	\$919.52
St. Basil Academy	\$1,000.00
St. Michael's Home for the Aged	\$1,000.00
National Philoptochos Greece & Cyprus Relief Fund	\$2,288.00
National Philoptochos Children's Medical Fund	\$1,000.00
<b>Total Contributions:</b>	<b>\$37,007.52</b>

**Exhibit B**  
**Lights Fashion Philanthropy Benefits Luncheon**  
**November 15, 2014**

**INCOME:**

Sponsorships	\$22,300.00
Luncheon Reservations	\$27,540.00
Luxury Raffle	\$4,700.00
Gift Raffle	\$3,360.00
Vendors	\$465.05
<b>Total Income</b>	<b>\$58,365.05</b>

**EXPENSES:**

Printing	\$4,933.70
Postage	\$708.20
Supplies	\$105.77
Lights Fashion Philanthropy, Yemi Sekoni	\$4,850.00
Lombardo's	\$12,893.94
Flowers	\$2,124.80
Decorations	\$340.39
Gifts (Includes \$1000 for Luxury Raffle prize)	\$1,033.00
<b>Total Expense:</b>	<b>\$26,989.80</b>

**NET INCOME**

**\$31,375.25**

**Metropolis of Boston Philoptochos  
Bank Balances  
May 18, 2015**

Checking Account

\$22,313.63      Santander Bank

Certificate of Deposit

\$25,826.00      Commerce Bank  
Maturity date is 05/25/15

Checking Account - St. Methodios Faith & Heritage Center

\$6,439.70      Santander Bank

Checking Account - Philoxenia House

\$11,842.03      Santander Bank

Checking Account - Social Services

\$16,637.46      Santander Bank

**TOTAL ALL ACCOUNTS**

\$83,058.82

**Metropolis of Boston Philoptochos  
Philoxenia House  
Financial Report 2013 - 2015  
May 18, 2015**

**INCOME:**

\$5,089.88	Balance carried forward May 14, 2013
\$30,235.00	2013-2015 Chapter Donations Received by the Metropolis of Boston Philoptochos
<u>\$17.15</u>	Interest Earned
\$35,342.03	

**DISBURSEMENTS:**

\$10,000.00	Donation made to Philoxenia House - 06/14/13
\$13,500.00	Donation made to Philoxenia House - 06/06/14
<u>\$0.00</u>	Bank Fees
\$23,500.00	

**BALANCE:**

**\$11,842.03**

**Santander Bank Checking Account balance as of May 18, 2015**

PHILOXENIA HOUSE DONATIONS BY PHILOPTOCHOS CHAPTERS OF THE METROPOLIS OF BOSTON

	2013	2014	2015
<b>Connecticut</b>			
New London		500.00	500.00
Norwich			
<b>MAINE</b>			
Portland			
Saco			
<b>MASSACHUSETTS</b>			
Andover	300.00	500.00	
Arlington	500.00	350.00	
Boston Cathedral	1,000.00	1,000.00	
Boston St. John	500.00	1,000.00	
Braintree	100.00	100.00	
Brockton	250.00	250.00	
Cambridge	100.00	100.00	
Centerville	300.00		
Chicopee	250.00	250.00	250.00
Clinton			
Cohasset	100.00	100.00	
Dartmouth / New Bedford	200.00	200.00	
E. Longmeadow		25.00	
Fall River	25.00	25.00	
Fitchburg		500.00	
Haverhill	100.00	100.00	
Holyoke			
Lexington	250.00	250.00	
Lowell (Holy Trinity)	200.00	500.00	500.00
Lowell (Transfiguration)	1,100.00	2,000.00	
Lynn			
Mansfield (St. Gregory)			
Marlborough	100.00	100.00	
Peabody	100.00	100.00	
Pittsfield			
Roslindale	200.00	200.00	
Somerville	500.00	500.00	500.00
Springfield	800.00	1,300.00	
Watertown	200.00	1,950.00	
Webster			
Weston	800.00	800.00	
Woburn	450.00	300.00	300.00
Worcester	1,000.00	1,050.00	

May 18, 2015

PHILOXENIA HOUSE DONATIONS BY PHILOPTOCHOS CHAPTERS OF THE METROPOLIS OF BOSTON

	2013	2014	2015
<b>NEW HAMPSHIRE</b>			
Concord			660.00
Dover			
Laconia			
Manchester (Assumption)	1,000.00	1,000.00	
Manchester (St. George)			
Nashua			
Portsmouth	50.00	50.00	
<b>RHODE ISLAND</b>			
Cranston	1,000.00	1,000.00	
Newport	25.00	25.00	
Pawtucket			
<b>VERMONT</b>			
Burlington	250.00	250.00	250.00
Metropolis of Boston Philoptochos			
Donations from friends of Philoxenia			
<b>Total Donations sent directly to Metropolis</b>			
<b>DONATIONS REC'D BY METROPOLIS PHILOPTOCHOS</b>	<b>11,750.00</b>	<b>16,375.00</b>	<b>2,960.00</b>
<b>TOTAL DONATIONS:</b>	<b>11,750.00</b>	<b>16,375.00</b>	<b>2,960.00</b>
<b>BALANCE CARRIED FORWARD FROM PRIOR YEAR</b>	<b>4,238.46</b>	<b>5,996.86</b>	<b>8,879.10</b>
<b>BANK INTEREST</b>	<b>8.40</b>	<b>7.24</b>	<b>2.93</b>
<b>BANK FEES</b>			
<b>SUB-TOTAL</b>	<b>15,996.86</b>	<b>22,379.10</b>	<b>11,842.03</b>
<b>PROCEEDS PRESENTED TO PHILOXENIA HOUSE</b>	<b>(10,000.00)</b>	<b>(13,500.00)</b>	
<b>ACCOUNT BALANCE</b>	<b>\$5,996.86</b>	<b>\$8,879.10</b>	<b>\$11,842.03</b>

Report does not include any in-kind gifts given by chapters directly to Philoxenia House.

**Report reflects all donations received before MAY 18, 2015**

May 18, 2015



**Metropolis of Boston Philoptochos  
St. Methodios Faith & Heritage Center  
May 18, 2015**

**INCOME:**

\$5,780.98	Balance carried forward May 17, 2013
\$12,650.00	2013-2015 Chapter Donations Received by the Metropolis of Boston Philoptochos
<u>\$8.72</u>	Bank Interest
\$18,439.70	

**DISBURSEMENTS:**

\$6,500.00	Donation to St. Methodios Faith & Heritage Center - 06/14/13
\$5,500.00	Donation to St. Methodios Faith & Heritage Center - 06/05/14
\$12,000.00	

**BALANCE:**

\$6,439.70

**Santander Bank Checking Account Balance as of May 18, 2015**

ST. METHODIOS FAITH HERITAGE CENTER DONATIONS FROM PHILOPTOCHOS CHAPTERS

	2013	2014	2015
<b>CONNECTICUT</b>			
New London		500.00	500.00
Norwich			
<b>MAINE</b>			
Portland			
<b>MASSACHUSETTS</b>			
Andover	350.00	200.00	150.00
Arlington	250.00	250.00	250.00
Boston Cathedral			
Boston St. John	200.00	200.00	
Braintree		25.00	25.00
Brockton	100.00	200.00	
Cambridge	100.00	100.00	
Centerville	100.00	200.00	200.00
Chicopee Falls			
Clinton			
Cohasset	100.00	100.00	
Dartmouth - New Bedford	200.00	200.00	
E. Longmeadow		25.00	
Fall River	25.00		
Fitchburg			
Haverhill	100.00	100.00	
Holyoke			
Lexington	100.00	100.00	100.00
Lowell (Holy Trinity)	100.00	100.00	
Lowell (Transfiguration)	500.00	1,750.00	
Lynn			
Mansfield (St. Gregory)			
Marlborough	100.00	100.00	
Peabody	100.00	100.00	
Pittsfield			
Roslindale	300.00		
Somerville	50.00		
Southbridge			
Springfield	500.00		
Watertown	100.00	100.00	
Webster			
Weston	1,000.00	1,000.00	
Woburn	100.00	100.00	
Worcester	500.00	100.00	

ST. METHODIOS FAITH HERITAGE CENTER DONATIONS FROM PHILOPTOCHOS CHAPTERS

	2013	2014	2015
<b>NEW HAMPSHIRE</b>			
Concord			
Dover			
Manchester (Assumption)		250.00	
Manchester (St. George)			
Nashua			
Portsmouth	100.00	50.00	50.00
<b>RHODE ISLAND</b>			
Cranston	300.00	300.00	
Newport	25.00	25.00	
Pawtucket			
<b>VERMONT</b>			
Burlington	100.00	100.00	100.00
<b>METROPOLIS OF BOSTON PHILOPTOCHOS</b>			
Miscellaneous Deposit to Account	220.00		
<b>Total Donations sent directly to Metropolis</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DONATIONS REC'D BY METROPOLIS PHILOPTOCHOS</b>	<b>5,720.00</b>	<b>6,275.00</b>	<b>1,375.00</b>
<b>TOTAL DONATIONS:</b>	<b>5,720.00</b>	<b>6,275.00</b>	<b>1,375.00</b>
<b>BALANCE CARRIED FORWARD FROM PRIOR YEAR</b>	<b>5,059.28</b>	<b>4,284.91</b>	<b>5,062.94</b>
<b>BANK INTEREST</b>	<b>5.63</b>	<b>3.03</b>	<b>1.76</b>
<b>BANK FEES</b>			
<b>SUB-TOTAL</b>	<b>10,784.91</b>	<b>10,562.94</b>	<b>6,439.70</b>
<b>PROCEEDS PRESENTED TO FAITH &amp; HERITAGE CTR:</b>	<b>(6,500.00)</b>	<b>(5,500.00)</b>	
<b>TOTAL:</b>	<b>\$4,284.91</b>	<b>\$5,062.94</b>	<b>\$6,439.70</b>

Report reflects donations received before MAY 18, 2015

**Metropolis of Boston Philoptochos  
Social Services  
May 18, 2015**

**INCOME:**

\$14,364.30	Balance carried forward May 17, 2013
\$15,000.00	Transfer from matured CD
<u>    \$936.00</u>	reimbursement from National Philoptochos
\$30,300.30	

**DISBURSEMENTS:**

\$13,662.84	Social Services Grants
<u>    \$0.00</u>	Bank fees
\$13,662.84	

**BALANCE:**

\$16,637.46

	PROPOSED	ACTUALS	PROPOSED
EXPENSES	2013-2015	2013-2015	2015-2017
<b>Metropolis Philoptochos Administration</b>			
Operational Expenses (Postage, printing, office supplies)	\$3,000.00	\$822.19	\$1,500.00
President's Expenses (Admin & Metropolis Travel)	\$1,000.00	\$150.00	\$1,000.00
Sunshine & Special Events	\$2,000.00	\$56.98	\$2,000.00
Memorials (In Memory Donations)	\$500.00	\$2,000.00	\$500.00
Publicity	\$250.00		\$1,000.00
Nat'l Biennial Convention (President, delegate, Sponsorship)	\$6,000.00	\$3,925.00	\$6,000.00
Nat'l Board Mtgs/Medical Fund Luncheon (President travel )	\$5,000.00	\$3,791.55	\$5,000.00
Other Administrative Expenses, Office Equipment & Software	\$1,000.00		\$1,000.00
Bank fees	\$350.00	\$94.75	\$350.00
<b>Metropolis Philoptochos Administrative Sub-Total</b>	<b>\$19,100.00</b>	<b>\$10,840.47</b>	<b>\$18,350.00</b>
<b>Metropolis Philoptochos Events</b>			
Workshops & Retreat	\$2,000.00	\$250.00	\$2,000.00
Vespers & Receptions	\$1,000.00	\$61.27	\$1,000.00
Biennial Conference	\$5,000.00	\$3,040.70	\$5,000.00
Fund Raising Events (Charities Luncheon)	\$30,000.00	\$26,989.80	\$30,000.00
<b>Metropolis Philoptochos Events Sub-Total</b>	<b>\$38,000.00</b>	<b>\$30,341.77</b>	<b>\$38,000.00</b>
<b>Metropolis Philoptochos Philanthropies</b>			
Metropolis Laity Awards Sponsor	\$2,000.00	\$2,000.00	\$2,000.00
St Methodios Faith & Heritage Center Golf Tourn. Sponsor	\$2,000.00	\$2,000.00	\$2,000.00
FOS - Fellowship of Orthodox Stewards	\$5,000.00	\$5,000.00	\$5,000.00
Youth Ministries (Camperships (2), Oratorical Luncheon)	\$4,000.00	\$3,433.97	\$4,000.00
Philoxenia House	\$3,000.00	\$3,000.00	\$3,000.00
St. Methodios Faith & Heritage Ctr (includes Retreat donations)	\$5,000.00	\$8,500.00	\$5,000.00
Veterans' Housewarming Baskets - MOB funds	\$0.00	\$441.85	\$1,000.00
Veterans' Housewarming Baskets - Chapter donated funds	\$0.00	\$2,257.74	\$3,000.00
<b>National Philanthropies</b>			
National Children's Medical Fund Sponsor	\$1,000.00	\$1,000.00	\$1,000.00
St. Basil Academy	\$1,000.00	\$1,000.00	\$1,000.00
St. Michael's Home for the Aged	\$1,000.00	\$1,000.00	\$1,000.00
<b>Other Philanthropies</b>			
Hellenic College/Holy Cross Golf Tournament Sponsor	\$2,000.00	\$2,000.00	\$2,000.00
Philanthropic Aid (Pine Street Inn, Other)	\$1,500.00	\$919.52	\$1,500.00
Hellenic Children's Cardiac Fund	\$1,000.00	\$1,000.00	\$1,000.00
Hellenic Nursing & Rehabilitation Center - Canton	\$1,500.00	\$1,500.00	\$1,500.00
Holy Trinity Nursing & Rehabilitation Center - Worcester	\$1,500.00	\$1,500.00	\$1,500.00
Project Bread - Walk for Hunger Sponsor	\$1,000.00	\$1,000.00	\$1,000.00
Donations to Special Appeals	\$3,000.00	\$3,288.00	\$3,000.00
<b>Philanthropies Sub-Total</b>	<b>\$35,500.00</b>	<b>\$40,841.08</b>	<b>\$39,500.00</b>
<b>Miscellaneous</b>			
Metropolis Board Events & Activities*	\$0.00	\$4,420.52	\$0.00
Children's Medical Fund Host Metropolis expense	\$0.00	\$0.00	\$5,000.00
<b>Miscellaneous Sub-Total</b>	<b>\$0.00</b>	<b>\$4,420.52</b>	<b>\$5,000.00</b>
<b>Total Expenses</b>	<b>\$92,600.00</b>	<b>\$86,443.84</b>	<b>\$100,850.00</b>
	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>

<b>INCOME</b>	<b>2013-2015</b>	<b>2013-2015</b>	<b>2015-2017</b>
Checking Account Balance Carried Forward	\$7,392.65	\$7,392.65	\$22,313.63
Bank Interest	\$0.00	\$0.00	\$0.00
Benefit & Fund Raiser Events	\$60,000.00	\$58,365.05	\$60,000.00
Conference, Workshops and Retreats	\$3,500.00	\$3,385.00	\$6,000.00
Miscellaneous*	\$0.00	\$3,020.00	\$0.00
Veterans' Housewarming Baskets	\$0.00	\$4,450.27	\$3,000.00
Greece/Cyprus Relief	\$0.00	\$2,288.00	\$0.00
St. Nicholas Shrine	\$0.00	\$3,690.00	\$3,000.00
Stewardship/Per Capita	\$23,000.00	\$26,166.00	\$23,000.00
<b>Gross Income</b>	<b>\$93,892.65</b>	<b>\$108,756.97</b>	<b>\$117,313.63</b>
Total Actual Income		\$108,756.97	
Total Actual Expenses		\$86,443.84	
<b>Net 2015-2017</b>		<b>\$22,313.13</b>	
<b>Total Proposed Budgeted Income</b>	\$93,892.65		\$117,313.63
<b>Total Proposed Budgeted Expenses</b>	\$92,600.00		\$100,850.00
<b>Projected Net Unrestricted Funds 2013-2015</b>	\$1,292.65		\$16,463.63

Figures reflect balances as of 5/18/15

\* Metropolis Board events - Expenses Reimbursed by Board Members