

Metropolis Of Boston Philoptochos
Financial Report
May 18, 2015 - June 8, 2017
Primary Santander Checking Account

INCOME:

Metropolis Conference & Workshops	\$1,815.00
Contributions and Support	\$300.00
Veterans' Baskets - Chapter Donations	\$3,335.00
St. Nicholas Shrine - Chapter Donations	\$20,400.00
Miscellaneous Income	\$6,297.31
Per Capita/Stewardship	\$25,080.00
TOTAL INCOME:	\$57,227.31

DISBURSEMENTS:

Convention or Meeting Expense	\$2,250.00
Charitable Donations & Gifts (Exhibit A)	\$26,825.00
Metropolis Biennial Conference	\$2,946.48
Metropolis Board Events	\$1,349.92
Childrens Medical Fund Host Activities (Exhibit B)	\$9,728.30
Memorial Donations	\$1,100.00
Veterans' Baskets - MOB Donations	\$359.36
Veterans' Baskets - Chapter Donations	\$393.08
St. Nicholas Shrine - Chapter Donations	\$23,090.00
Operational Expenses	\$5,250.90
Sunshine & Special Events	\$0.00
Vespers, Receptions, Oratorical Festival Host	\$437.89
TOTAL DISBURSEMENTS:	\$73,730.93

CHECKBOOK RECONCILIATION:

Checking Account Balance May 18, 2015	\$22,313.63
Plus Income	\$57,227.31
Less Disbursements	\$73,730.93
 Checking Account Balance June 8, 2017	 \$5,810.01

Exhibit A
CHARITABLE DONATIONS
2015 - 2017

DISBURSEMENTS:

St. Methodios Faith & Heritage Center	
Golf Tournament	\$2,000.00
Camperships	\$1,190.00
Donation	\$5,000.00
Philoxenia House	\$3,000.00
Hellenic College/Holly Cross Golf Tournament	\$2,000.00
F. O. S. - Fellowship of Orthodox Stewards	\$2,500.00
Metropolis Laity Awards	\$2,000.00
Hellenic Nursing Home & Rehabilitation Center - Canton	\$1,500.00
Pine Street Inn Outreach	\$135.00
National Philoptochos Louisiana Flood Relief Fund	\$1,000.00
National Philoptochos Children's Medical Fund	\$5,000.00
National Philoptochos Patriarchal Anniversary	\$1,500.00
Total Contributions:	\$26,825.00

Exhibit B
Children's Medical Fund Luncheon Host Expenses
October 31, 2015

EXPENSES:

Hospitality baskets	\$1,007.42
Postage	\$400.37
National Board dinner 10-30-15	\$6,550.00
Decorations	\$478.85
Post CMF brunch 11-01-15	\$1,291.66

Total Hospitality Expense:	\$9,728.30
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CMF Sponsorship	\$5,000.00
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Total CMF Expense	\$14,728.30
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Metropolis of Boston Philoptochos
Bank Balances
June 8, 2017

Checking Account	\$5,810.01	Santander Bank
Checking Account - St. Methodios Faith & Heritage Center	\$162.46	Santander Bank
Checking Account - Philoxenia House	\$840.30	Santander Bank
Checking Account - FOS	\$550.00	Santander Bank
Checking Account - Social Services	\$13,904.09	Santander Bank
TOTAL ALL ACCOUNTS	\$21,266.86	

Metropolis of Boston Philoptochos
Philoxenia House
Financial Report 2015 - 2017
June 8, 2017

INCOME:

\$11,842.03	Balance carried forward May 18, 2015
\$28,488.00	2015-2017 Chapter Donations Received by the Metropolis of Boston Philoptochos
<u>\$10.27</u>	Interest Earned
\$40,340.30	

DISBURSEMENTS:

\$18,000.00	Donation made to Philoxenia House - 06/14/15
\$11,500.00	Donation made to Philoxenia House - 06/06/16
<u>\$10,000.00</u>	Donation made to Philoxenia House - 06/08/17
\$39,500.00	

BALANCE:

\$840.30

Santander Bank Checking Account balance as of June 8, 2017

PHILOXENIA HOUSE DONATIONS BY PHILOPTOCHOS CHAPTERS OF THE METROPOLIS OF BOSTON

	2015	2016	2017
Connecticut			
New London	500.00	500.00	500.00
Norwich			50.00
MAINE			
Portland			
Saco			
MASSACHUSETTS			
Andover	300.00	300.00	
Arlington	350.00	670.00	400.00
Boston Cathedral	1,000.00	1,000.00	
Boston St. John	250.00	550.00	
Braintree	100.00		
Brockton			53.00
Cambridge	200.00		
Centerville	500.00	100.00	
Chicopee	250.00		
Clinton			
Cohasset	100.00		100.00
Dartmouth / New Bedford	200.00	200.00	200.00
E. Longmeadow	25.00		
Fall River	25.00	25.00	225.00
Fitchburg			
Haverhill	100.00	100.00	100.00
Holyoke	50.00	50.00	50.00
Lexington	350.00	305.00	550.00
Lowell (Holy Trinity)	500.00		
Lowell (Transfiguration)	2,000.00	2,000.00	2,000.00
Lynn		100.00	
Mansfield (St. Gregory)			
Marlborough		100.00	100.00
Peabody	100.00	100.00	100.00
Pittsfield			
Roslindale	200.00	200.00	
Somerville	500.00	500.00	300.00
Springfield	500.00	700.00	
Watertown	150.00	250.00	
Webster			
Weston	800.00	800.00	
Woburn	300.00		300.00
Worcester	1,100.00	560.00	500.00

PHILOXENIA HOUSE DONATIONS BY PHILOPTOCHOS CHAPTERS OF THE METROPOLIS OF BOSTON

	2015	2016	2017
NEW HAMPSHIRE			
Concord		660.00	100.00
Dover			
Laconia			
Manchester (Assumption)	1,000.00	1,000.00	1,000.00
Manchester (St. George)			
Nashua			
Portsmouth	50.00		
RHODE ISLAND			
Cranston	1,000.00	1,000.00	1,000.00
Newport	25.00		
Pawtucket		250.00	250.00
VERMONT			
Burlington	250.00		
Metropolis of Boston Philoptochos			
Donations from friends of Philoxenia			
Total Donations sent directly to Metropolis			
DONATIONS REC'D BY METROPOLIS PHILOPTOCHOS	12,775.00	12,020.00	7,878.00
TOTAL DONATIONS:	12,775.00	12,020.00	7,878.00
BALANCE CARRIED FORWARD FROM PRIOR YEAR	7,657.03	2,436.21	2,961.07
BANK INTEREST	4.18	4.86	1.23
BANK FEES			
SUB-TOTAL	20,436.21	14,461.07	10,840.30
PROCEEDS PRESENTED TO PHILOXENIA HOUSE	(18,000.00)	(11,500.00)	(10,000.00)
ACCOUNT BALANCE	\$2,436.21	\$2,961.07	\$840.30

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

Report reflects all donations received through JUNE 8, 2017

Metropolis of Boston Philoptochos
St. Methodios Faith & Heritage Center
June 8, 2017

INCOME:

\$6,439.70	Balance carried forward May 18, 2015
\$15,215.00	2015-2017 Chapter Donations Received by the Metropolis of Boston Philoptochos
\$7.78	Bank Interest
\$21,662.48	

DISBURSEMENTS:

\$7,000.00	Donation to St. Methodios Faith & Heritage Center - 06/14/15
\$8,500.00	Donation to St. Methodios Faith & Heritage Center - 06/06/16
\$6,000.00	Donation to St. Methodios Faith & Heritage Center - 06/08/17
\$21,500.00	

BALANCE:

\$162.48

Santander Bank Checking Account Balance as of June 8, 2017

ST. METHODIOS FAITH & HERITAGE CENTER DONATIONS FROM PHILOPTOCHOS CHAPTERS

	2015	2016	2017
CONNECTICUT			
New London	500.00	500.00	
Norwich			
MAINE			
Portland			
MASSACHUSETTS			
Andover	150.00	300.00	
Arlington	250.00	250.00	
Boston Cathedral			
Boston St. John	200.00	200.00	150.00
Braintree	25.00	50.00	
Brockton	100.00		50.00
Cambridge	100.00		
Centerville	200.00	100.00	
Chicopee Falls			
Clinton			
Cohasset	100.00		
Dartmouth - New Bedford	200.00	200.00	
E. Longmeadow			
Fall River	25.00	25.00	
Fitchburg			
Haverhill	100.00	100.00	
Holyoke	50.00	50.00	50.00
Lexington	100.00	100.00	
Lowell (Holy Trinity)	100.00	100.00	
Lowell (Transfiguration)	2,000.00	2,200.00	
Lynn	100.00	100.00	
Mansfield (St. Gregory)			
Marlborough		100.00	100.00
Peabody	100.00	100.00	
Pittsfield			
Roslindale	250.00	300.00	
Somerville	50.00	100.00	
Southbridge			
Springfield	500.00	500.00	
Watertown	250.00	250.00	
Webster			
Weston	1,000.00	1,000.00	
Woburn	100.00	100.00	
Worcester	500.00	500.00	500.00

ST. METHODIOS FAITH & HERITAGE CENTER DONATIONS FROM PHILOPTOCHOS CHAPTERS

	2015	2016	2017
NEW HAMPSHIRE			
Concord			
Dover			
Manchester (Assumption)	250.00	250.00	
Manchester (St. George)			
Nashua			
Portsmouth	205.00		
RHODE ISLAND			
Cranston	300.00	300.00	
Newport	25.00		
Pawtucket		395.00	395.00
VERMONT			
Burlington	100.00	100.00	
METROPOLIS OF BOSTON PHILOPTOCHOS			
Miscellaneous Deposit to Account			
Total Donations sent directly to Metropolis	0.00	0.00	0.00
DONATIONS REC'D BY METROPOLIS PHILOPTOCHOS	7,930.00	8,270.00	1,245.00
TOTAL DONATIONS:	7,930.00	8,270.00	1,245.00
BALANCE CARRIED FORWARD FROM PRIOR YEAR	4,209.70	5,141.94	4,915.74
BANK INTEREST	2.24	3.80	1.72
BANK FEES			
SUB-TOTAL	12,141.94	13,415.74	6,162.46
PROCEEDS PRESENTED TO FAITH & HERITAGE CTR:	(7,000.00)	(8,500.00)	(6,000.00)
TOTAL:	\$5,141.94	\$4,915.74	\$162.46

Report reflects donations received through JUNE 8, 2017

Metropolis of Boston Philoptochos
Fellowship of Orthodox Stewards - FOS
June 8, 2017

INCOME:

\$725.00	Balance carried forward July 24, 2015 (new account opened)
\$9,125.00	2015-2017 Chapter Donations Received by the Metropolis of Boston Philoptochos
<hr/> \$9,850.00	

DISBURSEMENTS:

\$6,300.00	Donation to FOS - 06/14/16
\$3,000.00	Donation to FOS - 06/08/17
<hr/> \$9,300.00	

BALANCE:

\$550.00

Santander Bank Checking Account Balance as of June 8, 2017

FELLOWSHIP OF ORTHODOX STEWARDS DONATIONS FROM PHILOPTOCHOS CHAPTERS

	2016	2017	2018
CONNECTICUT			
New London	50.00	50.00	
Norwich			
MAINE			
Portland	1,200.00		
MASSACHUSETTS			
Andover	100.00	100.00	
Arlington	25.00	25.00	
Boston Cathedral			
Boston St. John	200.00		
Braintree		25.00	
Brockton		50.00	
Cambridge	50.00		
Centerville	200.00		
Chicopee Falls			
Clinton			
Cohasset		25.00	
Dartmouth - New Bedford	100.00	100.00	
E. Longmeadow			
Fall River	25.00	25.00	
Fitchburg			
Haverhill	50.00	50.00	
Holyoke	50.00	50.00	
Lexington	100.00	100.00	
Lowell (Holy Trinity)	500.00	500.00	
Lowell (Transfiguration)	600.00	600.00	
Lynn	100.00		
Mansfield (St. Gregory)			
Marlborough	100.00	100.00	
Peabody	100.00	100.00	
Pittsfield			
Roslindale			
Somerville	50.00	50.00	
Southbridge			
Springfield	200.00	200.00	
Watertown	250.00		
Webster			
Weston	1,000.00		
Woburn	100.00	100.00	
Worcester	500.00	500.00	

FELLOWSHIP OF ORTHODOX STEWARDS DONATIONS FROM PHILOPTOCHOS CHAPTERS

	2016	2017	2018
NEW HAMPSHIRE			
Concord		100.00	
Dover			
Manchester (Assumption)	200.00	200.00	
Manchester (St. George)			
Nashua			
Portsmouth			
RHODE ISLAND			
Cranston	100.00	100.00	
Newport	25.00		
Pawtucket			
VERMONT			
Burlington			
METROPOLIS OF BOSTON PHILOPTOCHOS			
Miscellaneous Deposit to Account			
Total Donations sent directly to Metropolis	0.00	0.00	0.00
DONATIONS REC'D BY METROPOLIS PHILOPTOCHOS	5,975.00	3,150.00	0.00
TOTAL DONATIONS:	5,975.00	3,150.00	0.00
BALANCE CARRIED FORWARD FROM PRIOR YEAR	725.00	400.00	0.00
BANK INTEREST	0.00	0.00	0.00
BANK FEES			
SUB-TOTAL	6,700.00	3,550.00	0.00
PROCEEDS PRESENTED TO FOS:	(6,300.00)	(3,000.00)	
TOTAL:	\$400.00	\$550.00	\$0.00

Report reflects donations received through JUNE 8, 2017

Metropolis of Boston Philoptochos
Social Services
June 8, 2017

INCOME:

\$16,137.46	Balance carried forward May 18, 2015
\$20,835.07	Transfer from matured CD
\$100.00	donation
<u>\$0.00</u>	reimbursement from National Philoptochos
\$37,072.53	

DISBURSEMENTS:

\$23,168.44	Social Services Grants
<u>\$0.00</u>	Bank fees
\$23,168.44	

BALANCE:

\$13,904.09

Santander Bank Checking Account Balance as of June 8, 2017

	PROPOSED	ACTUALS	PROPOSED
EXPENSES	2015-2017	2015-2017	2017-2019
Metropolis Philoptochos Administration			
Operational Expenses (Postage, printing, office supplies)	\$1,500.00	\$649.93	\$1,000.00
President's Expenses (Admin & Metropolis Travel)	\$1,000.00	\$0.00	\$500.00
Sunshine & Special Events	\$2,000.00	\$0.00	\$2,000.00
Memorials (In Memory Donations)	\$500.00	\$1,100.00	\$500.00
Publicity	\$1,000.00	\$0.00	\$1,000.00
Nat'l Biennial Convention (President, delegate, Sponsorship)	\$6,000.00	\$2,250.00	\$5,000.00
Nat'l Board Mtgs./Medical Fund Luncheon (President travel)	\$5,000.00	\$4,205.80	\$5,000.00
Other Administrative Expenses, Office Equipment & Software	\$1,000.00	\$0.00	\$500.00
Bank fees	\$350.00	\$64.75	\$150.00
Metropolis Philoptochos Administrative Sub-Total	\$18,350.00	\$8,270.48	\$15,650.00
Metropolis Philoptochos Events			
Workshops & Retreat	\$2,000.00	\$147.95	\$2,000.00
Vespers & Receptions	\$1,000.00	\$172.47	\$1,000.00
Biennial Conference	\$5,000.00	\$2,946.48	\$5,000.00
Fund Raising Events (Charities Luncheon)	\$30,000.00	\$0.00	\$35,000.00
Metropolis Philoptochos Events Sub-Total	\$38,000.00	\$3,266.90	\$43,000.00
Metropolis Philoptochos Philanthropies			
Metropolis Laity Awards Sponsor	\$2,000.00	\$2,000.00	\$2,000.00
St Methodios Faith & Heritage Center Golf Tournament Sponsor	\$2,000.00	\$2,000.00	\$2,000.00
FOS - Fellowship of Orthodox Stewards	\$5,000.00	\$2,500.00	\$5,000.00
Youth Ministries (Camperships (2), Oratorical Luncheon)	\$4,000.00	\$1,627.89	\$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	\$5,000.00	\$5,000.00
Veterans' Baskets - MOB funds	\$1,000.00	\$359.36	\$500.00
Veterans' Baskets - Chapter donated funds	\$3,000.00	\$393.08	\$3,000.00
National Philanthropies			
National Children's Medical Fund Sponsor	\$1,000.00	\$5,000.00	\$1,000.00
St. Nicholas Shrine - Chapter donated funds	\$0.00	\$23,090.00	\$0.00
St. Basil Academy	\$1,000.00	\$0.00	\$1,000.00
St. Michael's Home for the Aged	\$1,000.00	\$0.00	\$0.00
Other Philanthropies			
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	\$135.00	\$500.00
Hellenic Children's Cardiac Fund	\$1,000.00	\$0.00	\$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	\$0.00	\$1,500.00
Project Bread - Walk for Hunger Sponsor	\$1,000.00	\$0.00	\$0.00
Donations to Special Appeals	\$3,000.00	\$2,500.00	\$3,000.00
Philanthropies Sub-Total	\$39,500.00	\$51,105.33	\$36,000.00
Miscellaneous			
Metropolis Board Events & Activities*	\$0.00	\$1,359.92	\$0.00
Children's Medical Fund Host Metropolis expense	\$5,000.00	\$9,728.30	\$0.00
Miscellaneous Sub-Total	\$5,000.00	\$11,088.22	\$0.00
Total Expenses	\$100,850.00	\$73,730.93	\$94,650.00

	PROPOSED	ACTUAL	PROPOSED
INCOME	2015-2017	2015-2017	2017-2019
Checking Account Balance Carried Forward	\$22,313.63	\$22,313.63	\$5,810.01
Bank Interest	\$0.00	\$0.00	\$0.00
Benefit & Fund Raiser Events	\$60,000.00	\$0.00	\$100,000.00
Conference, Workshops and Retreats	\$6,000.00	\$1,815.00	\$6,000.00
Miscellaneous (including funds from cd closed 06/06/16)	\$0.00	\$6,597.31	\$0.00
Veterans' Baskets - Chapter Donations	\$3,000.00	\$3,335.00	\$4,000.00
St. Nicholas Shrine - Chapter Donations	\$3,000.00	\$20,400.00	\$3,000.00
Stewardship/Per Capita	\$23,000.00	\$25,080.00	\$25,000.00
Gross Income	\$117,313.63	\$79,540.94	\$143,810.01
Total Actual Income		\$79,540.94	
Total Actual Expenses		\$73,730.93	
Net 2015-2017		\$5,810.01	
Total Proposed Budgeted Income	\$117,313.63		\$143,810.01
Total Proposed Budgeted Expenses	\$100,850.00		\$94,650.00
Projected Net Unrestricted Funds 2015-2017	\$16,463.63		\$49,160.01

Figures reflect balances as of 6/08/17

* Metropolis Board events - expenses reimbursed by Board Members