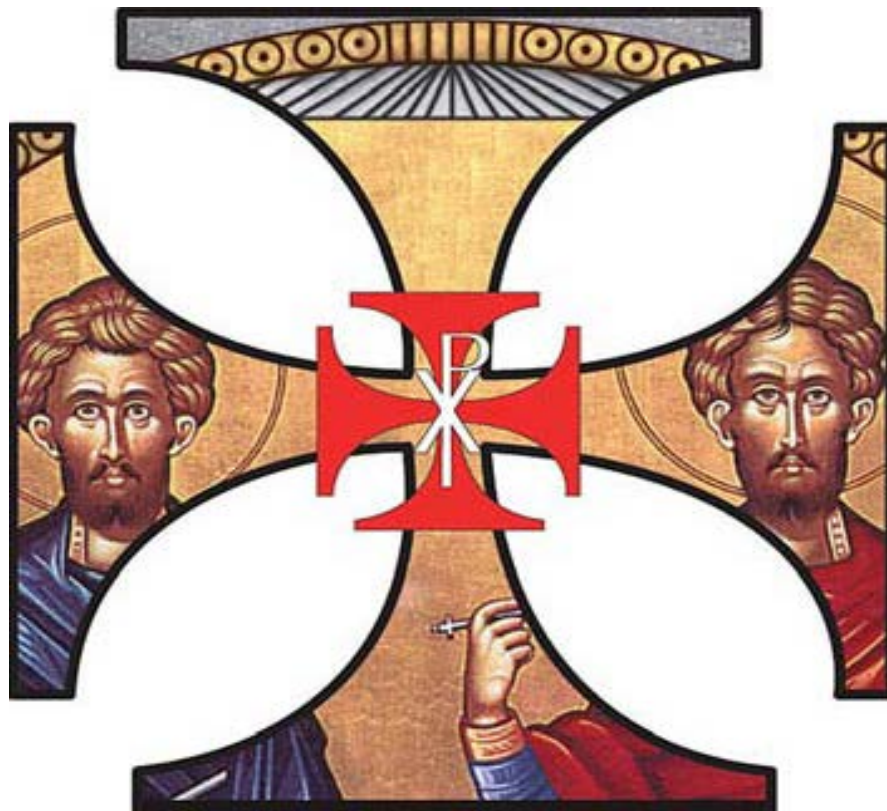


GREEK ORTHODOX
METROPOLIS OF BOSTON
PHILOPTOCHOS



FINANCIAL REPORT
2011-2013

SATURDAY, JUNE 1, 2013
ANNUNCIATION GREEK ORTHODOX CHURCH
WOBURN, MASSACHUSETTS

**Metropolis Of Boston Philoptochos
Financial Report
May 18, 2011 to May 17, 2013
Primary Sovereign Checking Account**

INCOME:

Metropolis Conference & Workshops	\$8,325.00
Contributions and Support	\$500.00
Miscellaneous Income	\$2,915.00
Per Capita/Stewardship	\$23,060.00
TOTAL INCOME:	\$34,800.00

DISBURSEMENTS:

Convention or Meeting Expense	\$5,516.54
Charitable Donations & Gifts (Exhibit A)	\$43,007.16
Metropolis Biennial Conference	\$2,250.00
Metropolis Board Events	\$4,574.19
Office Equipment & Software	\$148.74
Operational Expenses	\$1,378.57
Sunshine & Special Events	\$750.00
Vespers and Receptions	\$175.17
TOTAL DISBURSEMENTS:	\$57,800.37

CHECKBOOK RECONCILIATION:

Checking Account Balance May 17, 2011	\$30,393.02
Plus Income	\$34,800.00
Less Disbursements	\$57,800.37
Checking Account Balance as of May 17, 2013	\$7,392.65

Exhibit A
CHARITABLE DONATION
2011 - 2013

DISBURSEMENTS:

St. Methodios Faith & Heritage Center	
Golf Tournament	\$2,000.00
Camperships	\$2,300.00
Donation	\$7,000.00
Retreat 2012 - 2013	\$6,000.00
Philoxenia House	\$3,000.00
Hellenic College/Holly Cross Golf Tournament	\$2,000.00
F. O. S. - Fellowship of Orthodox Stewards	\$5,000.00
Metropolis Laity Awards	\$2,000.00
Project Bread	\$1,000.00
National Philoptochos Children's Medical Fund	\$1,000.00
St. Basil Academy	\$1,000.00
Hellenic Children's Cardiac Fund	\$1,000.00
Hellenic Nursing Home & Rehabilitation Center	\$1,500.00
Holy Trinity Nursing & Rehabilitation Center	\$1,000.00
Pine Street Inn Outreach	\$832.16
St. Michael's Home for the Aged	\$1,000.00
Greek Orthodox Philoptochos Center for Philanthropy	\$1,000.00
Veterans Christmas Appeal	\$1,100.00
Tornado Victims Assistance	\$2,000.00
Theophany School	\$100.00
Orthodox Christian Fellowship	\$100.00
Hellenic College/Holly Cross 75th Anniv Commerative Albumn	\$1,075.00
Total Contributions:	\$43,007.16

**Metropolis of Boston Philoptochos
Bank Balances
May 17, 2013**

Checking Account

\$7,392.65 Sovereign Bank

Certificate of Deposit

\$40,755.18 Commerce Bank (formerly Mercantile Bank)
Maturity date is 05/17/13

Checking Account - St. Methodios Faith & Heritage Center

\$5,780.98 Sovereign Bank

Checking Account - Philoxenia House

\$5,089.88 Sovereign Bank

Checking Account - Social Services

\$14,364.30 Sovereign Bank

TOTAL ALL ACCOUNTS

\$73,382.99

**Metropolis of Boston Philoptochos
Philoxenia House
Financial Report 2011 - 2013
May 17, 2013**

INCOME:

\$9,389.63	Balance carried forward May 17, 2011
\$21,721.00	2011-2013 Chapter Donations Received by the Metropolis of Boston Philoptochos
<u> \$9.58</u>	Interest Earned
\$31,120.21	

DISBURSEMENTS:

\$14,000.00	Donation made to Philoxenia House - 06/11/11
\$12,000.00	Donation made to Philoxenia House - 08/27/12
<u> \$30.33</u>	Bank Fees
\$26,030.33	

BALANCE:

\$5,089.88

Sovereign Bank Checking Account balance as of May 17, 2013

PHILOXENIA HOUSE DONATIONS BY PHILOPTOCHOS CHAPTERS OF THE METROPOLIS OF BOSTON

	2009	2010	2011	2012	2013
Connecticut					
New London	500.00	500.00	500.00		
Norwich					
MAINE					
Portland		500.00	500.00	500.00	
Saco	100.00	100.00			
MASSACHUSETTS					
Andover	200.00	200.00	300.00	300.00	
Arlington	400.00	350.00	500.00	400.00	
Boston Cathedral	1,000.00	1,000.00	1,000.00	1,000.00	
Boston St. John	2,000.00	250.00			
Braintree	525.00	25.00	25.00	100.00	
Brockton		250.00	250.00	250.00	250.00
Cambridge		100.00	100.00	100.00	
Centerville	300.00	300.00	300.00		
Chicopee Falls	200.00				
Clinton					
Cohasset	135.00	150.00	150.00	150.00	
Dartmouth / New Bedford	200.00	200.00	200.00	200.00	
E. Longmeadow					
Fall River	25.00	25.00	25.00		
Fitchburg	500.00				
Haverhill	100.00	100.00	100.00	200.00	
Holyoke				50.00	
Lexington	250.00	250.00		355.00	
Lowell (Holy Trinity)	500.00	500.00	500.00	500.00	200.00
Lowell (Transfiguration)	2,000.00	2,000.00	2,000.00	2,000.00	
Lynn		100.00			
Mansfield (St. Gregory)	170.00	100.00	100.00		
Marlborough				100.00	100.00
Peabody	400.00	500.00	100.00	100.00	
Pittsfield	500.00				
Roslindale	200.00	250.00	250.00	200.00	
Somerville		100.00	100.00	250.00	
Springfield	1,200.00	1,200.00	800.00	441.00	
Watertown		50.00		200.00	
Webster	350.00				
Weston	800.00	800.00	800.00	800.00	
Woburn	600.00	600.00	300.00	300.00	300.00
Worcester	1,000.00	1,000.00	1,020.00	1,350.00	
NEW HAMPSHIRE					
Concord	250.00	250.00			
Dover	200.00	150.00			
Laconia					
Manchester (Assumption)	1,000.00	1,000.00	1,000.00	1,000.00	
Manchester (St. George)	500.00				
Nashua					
Portsmouth	50.00	50.00	50.00	50.00	

PHILOXENIA HOUSE DONATIONS BY PHILOPTOCHOS CHAPTERS OF THE METROPOLIS OF BOSTON

	2009	2010	2011	2012	2013
RHODE ISLAND					
Cranston	1,000.00	1,000.00	1,000.00	1,000.00	
Newport	100.00		100.00	25.00	
Pawtucket	250.00				
VERMONT					
Burlington		250.00		250.00	
Metropolis of Boston Philoptochos					
Donations from friends of Philoxenia			100.00		
Total Donations sent directly to Metropolis	6,020.00	750.00			
DONATIONS REC'D BY METROPOLIS PHILOPTOCHOS	11,485.00	13,450.00	12,170.00	12,171.00	850.00
TOTAL DONATIONS:	17,505.00	14,200.00	12,170.00	12,171.00	850.00
BALANCE CARRIED FORWARD FROM PRIOR YEAR	5,465.69	2,974.96	5,918.05	4,091.27	4,238.46
BANK INTEREST	25.27	3.29	4.02	5.72	1.42
BANK FEES	(1.00)	(10.20)	(0.80)	(29.53)	
SUB-TOTAL	16,974.96	16,418.05	18,091.27	16,238.46	5,089.88
PROCEEDS PRESENTED TO PHILOXENIA HOUSE	(14,000.00)	(10,500.00)	(14,000.00)	(12,000.00)	
ACCOUNT BALANCE	\$2,974.96	\$5,918.05	\$4,091.27	\$4,238.46	\$5,089.88

This report does not include any in kind gifts that may have been give by chapters directly to Philoxenia House.
 This reportt does not reflect any donations received AFTER MAY 17, 2013

**Metropolis of Boston Philoptochos
St. Methodios Faith & Heritage Center
May 17, 2013**

INCOME:

\$4,005.40	Balance carried forward May 17, 2011
\$11,650.00	2011-2013 Chapter Donations Received by the Metropolis of Boston Philoptochos
\$220.00	Miscellaneous Donation
<u>\$5.93</u>	Bank Interest
\$15,881.33	

DISBURSEMENTS:

\$5,000.00	Donation made to St. Methodios Faith & Heritage Center - 06/12/11
\$5,000.00	Donation made to St. Methodios Faith & Heritage Center - 08/27/12
<u>\$100.35</u>	Bank Fees
\$10,100.35	

BALANCE:

\$5,780.98

Sovereign Bank Checking Account Balance as of May 17, 2013

ST. METHODIOS FAITH HERITAGE CENTER DONATIONS FROM PHILOPTOCHOS CHAPTERS

	2009	2010	2011	2012	2013
CONNECTICUT					
New London	500.00	500.00			
Norwich					
MAINE					
Portland					
MASSACHUSETTS					
Andover	200.00	200.00	150.00		200.00
Arlington	250.00	250.00	250.00	250.00	
Boston Cathedral	250.00	250.00	400.00	250.00	
Boston St. John	50.00	200.00	200.00		
Braintree	150.00				
Brockton	100.00		100.00	100.00	
Cambridge	25.00	50.00			100.00
Centerville	100.00	100.00			100.00
Chicopee Falls					
Clinton	100.00				
Cohasset	100.00	100.00		100.00	
Dartmouth - New Bedford		200.00	200.00	200.00	
E. Longmeadow					
Fall River	25.00	25.00	25.00	25.00	
Fitchburg					
Haverhill	100.00	100.00	100.00	100.00	
Holyoke				100.00	
Lexington		100.00	100.00	100.00	
Lowell (Holy Trinity)			500.00	100.00	
Lowell (Transfiguration)	500.00	500.00	500.00	500.00	
Lynn	100.00				
Mansfield (St. Gregory)		100.00	100.00		
Marlborough				100.00	100.00
Peabody		200.00	100.00	200.00	
Pittsfield					
Roslindale	50.00			300.00	
Somerville					
Southbridge					
Springfield	500.00		500.00	500.00	
Watertown		50.00	100.00		
Webster	200.00				
Weston	750.00	1,000.00	1,000.00	1,000.00	
Woburn	350.00	350.00	100.00	100.00	
Worcester	500.00	500.00	500.00	500.00	
NEW HAMPSHIRE					
Concord					
Dover					
Manchester (Assumption)	500.00	300.00	250.00	250.00	
Manchester (St. George)					
Nashua					
Portsmouth	50.00	50.00	150.00		

ST. METHODIOS FAITH HERITAGE CENTER DONATIONS FROM PHILOPTOCHOS CHAPTERS

	2009	2010	2011	2012	2013
RHODE ISLAND					
Cranston	300.00	300.00	300.00	300.00	
Newport	25.00	25.00	25.00	25.00	
Pawtucket	395.00				
VERMONT					
Burlington		100.00	100.00	100.00	
METROPOLIS OF BOSTON PHILOPTOCHOS		3,000.00	4,000.00	2,500.00	
Miscellaneous Deposit to Account					220.00
Total Donations sent directly to Metropolis	0.00	3,000.00	4,100.00	2,500.00	
DONATIONS REC'D BY METROPOLIS PHILOPTOCHOS	6,170.00	5,550.00	5,650.00	5,200.00	720.00
TOTAL DONATIONS:	6,170.00	8,550.00	9,750.00	7,700.00	720.00
BALANCE CARRIED FORWARD FROM PRIOR YEAR	7,616.77	7,300.42	4,304.27	4,896.12	5,059.28
BANK INTEREST	14.65	3.85	1.85	3.51	1.70
BANK FEES	(1.00)	(50.00)	(60.00)	(40.35)	
SUB-TOTAL	13,800.42	12,804.27	9,896.12	10,059.28	5,780.98
PROCEEDS PRESENTED TO FAITH & HERITAGE CTR:	(6,500.00)	(8,500.00)	(5,000.00)	(5,000.00)	
TOTAL:	\$7,300.42	\$4,304.27	\$4,896.12	\$5,059.28	\$5,780.98

This report does not include any in kind gifts that may have been give by chapters directly to Philoxenia House.
 This report doe not reflect any donations received AFTER MAY 17, 2013.

Metropolis of Boston Philoptochos
Social Services
May 17, 2013

INCOME:

\$9,425.25	Balance carried forward May 17, 2011
<u>\$16,800.00</u>	Transfer from Matured CD
\$26,225.25	

DISBURSEMENTS:

\$11,836.01	Social Services Grants
<u>\$24.94</u>	Bank fees
\$11,860.95	

BALANCE:

\$14,364.30

	PROPOSED	ACTUALS	PROPOSED
EXPENSES	2011-2013	2011-2013	2013-2015
Metropolis Philoptochos Administration			
Operational Expenses (Postage, printing, office supplies)	\$3,000.00	\$1,378.57	\$3,000.00
President's Expenses (Admin & Metropolis Travel)	\$1,000.00	\$0.00	\$1,000.00
Sunshine & Special Events	\$2,000.00	\$550.00	\$2,000.00
Memorials (In Memory Donations)	\$500.00	\$200.00	\$500.00
Publicity	\$250.00		\$250.00
Nat'l Biennial Convention (President, delegate, Sponsorship)	\$6,000.00	\$1,946.92	\$6,000.00
Nat'l Board Mtgs/Medical Fund Luncheon (President travel)	\$5,000.00	\$1,413.02	\$5,000.00
Other Administrative Expenses	\$1,000.00		\$1,000.00
Office Equipment & Software	\$1,000.00	\$148.74	\$1,000.00
Bank fees	\$350.00		\$350.00
Metropolis Philoptochos Administrative Sub-Total	\$20,100.00	\$5,637.25	\$20,100.00
Metropolis Philoptochos Events			
Workshops & Retreat	\$2,000.00	\$1,067.96	\$2,000.00
Vespers & Receptions	\$1,000.00	\$175.17	\$1,000.00
Biennial Conference	\$5,000.00	\$3,338.64	\$5,000.00
Fund Raising Events (Charities Luncheon)	\$30,000.00		\$30,000.00
Metropolis Philoptochos Events Sub-Total	\$38,000.00	\$4,581.77	\$38,000.00
Metropolis Philoptochos Philanthropies			
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	\$2,300.00	\$4,000.00
Philoxenia House	\$3,000.00	\$3,000.00	\$3,000.00
St. Methodios Faith & Heritage Center (Includes Retreat donations)	\$5,000.00	\$13,000.00	\$5,000.00
National Philanthropies			
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
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	\$832.16	\$1,500.00
Hellenic Children's Cardiac Fund	\$1,000.00	\$1,000.00	\$1,000.00
Hellenic Nursing & Rehabilitation Center	\$1,500.00	\$1,500.00	\$1,500.00
Holy Trinity Nursing & Rehabilitation Center	\$1,000.00	\$1,000.00	\$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	\$5,375.00	\$3,000.00
Philanthropies Sub-Total	\$35,000.00	\$43,007.16	\$35,500.00
Miscellaneous			
Metropolis Board Events & Activities*	\$0.00	\$4,574.19	\$0.00
Miscellaneous Sub-Total	\$0.00	\$4,574.19	\$0.00
Total Expenses	\$93,100.00	\$57,800.37	\$93,600.00

	PROPOSED	ACTUAL	PROPOSED
INCOME	2011-2013	2011-2013	2013-2015
Checking Account Balance Carried Forward	\$30,393.02	\$30,393.02	\$7,392.65
Bank Interest	\$0.00	\$0.00	\$0.00
Benefit & Fund Raiser Events*	\$50,000.00	\$0.00	\$60,000.00
Conference, Workshops and Retreats	\$3,500.00	\$8,325.00	\$3,500.00
Miscellaneous	\$0.00	\$3,415.00	\$0.00
Stewardship/Per Capita	\$23,000.00	\$23,060.00	\$23,000.00
Gross Income	\$106,893.02	\$65,193.02	\$93,892.65
Total Actual Income		\$65,193.02	
Total Actual Expenses		\$57,800.37	
Net 2011-2013		\$7,392.65	
Total Proposed Budgeted Income	\$106,893.02		\$93,892.65
Total Proposed Budgeted Expenses	\$93,100.00		\$93,600.00
Projected Net Unrestricted Funds 2013-2015	\$13,793.02		\$292.65

Figures reflect balances as of 5/17/13

* Metropolis Board events - Expenses Reimbursed by Board Members

** Includes Metropolis Board Events Reimbursements by Board member