

GREEK ORTHODOX LADIES PHILOPTOCHOS SOCIETY, INC.

NPS Operating Budget 2025-2026

	Actual 2023	Actual YTD (May 2024)	Budget 2025	Budget 2026
Revenue				
40000 Contributions				
40100 Contributions	47,937	97,030	100,000	150,000
40110 Contributions - Restricted (6% Admin fee)	-	-	15,000	15,000
40500 Chapter Contributions (12% Admin Fee)	158,032	108,222	154,800	154,800
Total 40000 Contributions & Admin Fees	205,969	205,252	269,800	319,800
41000 Membership/Stewardship	389,180	285,413	390,000	397,500
45000 Rental Income	17,500	25,000	40,000	40,000
43000 Convention Revenue	-	-	-	150,000
45500 Merchandise Revenue	22,869	9,072	25,000	25,000
46500 Interest & Dividend Income	43,451	28,386	50,000	50,000
47000 Unrealized Gains/(Losses)	19,250	-	50,000	50,000
TOTAL REVENUE	698,220	553,123	824,800	1,032,300
Expenditures				
50000 Grants and Awards	20,000	10,125		
51000 Payroll Expense	225,344	98,825	346,600	360,224
52000 Payroll Taxes & Benefits	35,320	15,322	63,145	66,586
52500 Temporary Staffing	-	17,850		
53000 Professional Fees	113,810	59,054	153,400	158,400
54000 Occupancy	110,432	45,022	118,000	128,500
55000 Office Expenses	82,437	39,433	84,500	89,000
57000 Meetings and Travel	9,671	15,909	24,000	36,500
58000 Insurance	29,365	7,978	35,000	35,000
TOTAL EXPENDITURES	626,379	309,518	824,645	874,210
Change in net assets	71,841	243,605	155	158,090

**2-YEAR 2025-2026 BUDGET
CHANGE IN ASSETS = \$158,245**

LADIES PHILOPTOCHOS SOCIETY
 Budget Summary Worksheet
 For the 2 years ending Decemberr 31, 2026

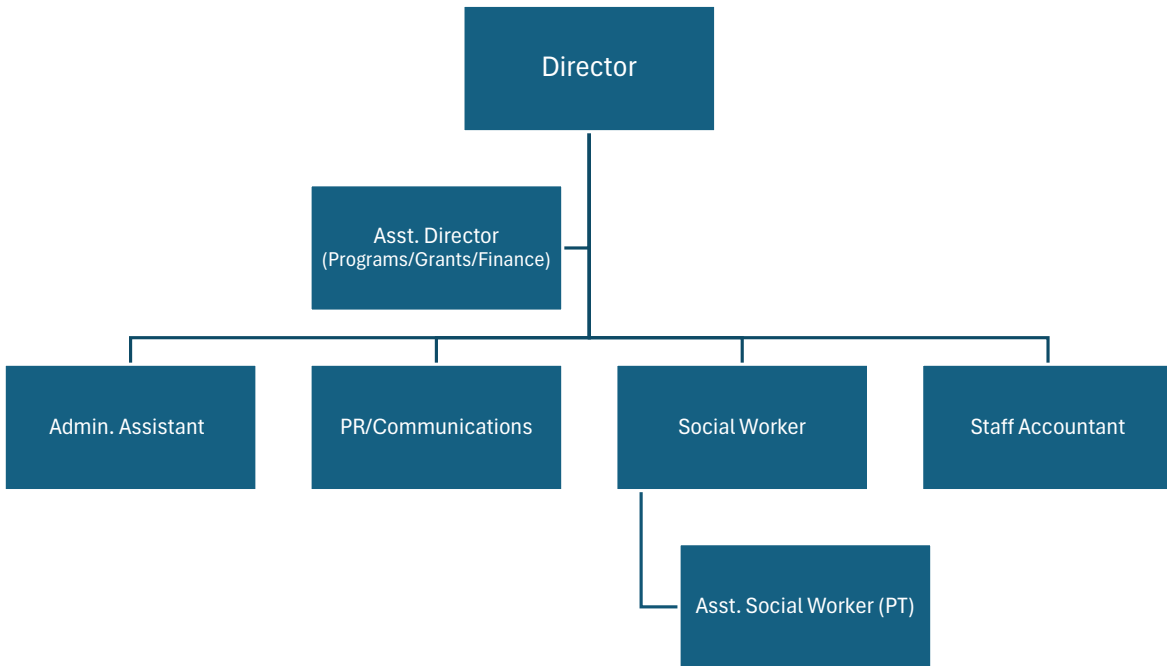
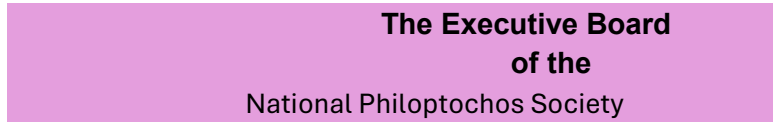
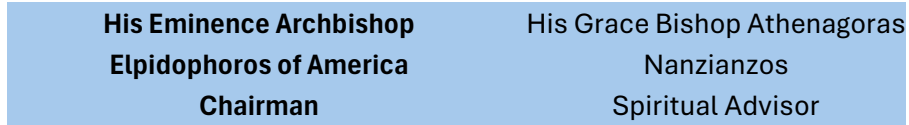
	2023	2023	2023	2024	2025	2026
	Approved	ACTUAL	Variance	Approved	Proposed	Proposed
	Budget		Over /(Under)	Budget	Budget	Budget
	(CMF Year)	(CMF Year)	(CMF Year)	(Convention Year)	(CMF Year)	(Convention Year)
TOTAL SUPPORT/INCOME:						
General Fund (Unrestricted Administration)						
Membership (\$13 per Capita)	312,000	337,289	25,289	325,000	338,000	344,500
Holiday Appeals	75,000	49,266	(25,734)	100,000	100,000	150,000
Convention				55,000	-	150,000
Merchandise Income	25,000	21,498	(3,502)	25,000	25,000	25,000
Investment Income	2,500	62,791	60,291	2,500	100,000	100,000
10100 - General Fund (Unrestricted Administration)	-	-	-	-	15,000	15,000
PCOP Fund:						
Rental Income	78,000	17,500	(60,500)	78,000	40,000	40,000
\$2 Per Capita	48,000	51,891	3,891	50,000	52,000	53,000
10200 - PCOP Fund						
Subtotal - Unrestricted Funds	540,500	540,235	-265	635,500	670,000	877,500
Temporarily Restricted Funds						
31010 - Vasilopita*	450,000	434,563	(15,437)	450,000	450,000	450,000
31020 - Social Services	175,000	136,721	(38,279)	200,000	225,000	225,000
31030 - Cancer/Other Major Illnesses Fund	80,000	82,560	2,560	90,000	90,000	90,000
31040 - Autism Assistance Fund	50,000	46,510	(3,491)	50,000	50,000	50,000
31050 - Saint Photios Shrine*	30,000	27,845	(2,155)	30,000	30,000	30,000
31060 - Orthodox Christian Missions*	45,000	44,012	(988)	45,000	45,000	45,000
31070 - Support A Mission Priest*	45,000	41,942	(3,058)	45,000	45,000	45,000
31080 - HCHC Lenten Event*	110,000	103,861	(6,139)	120,000	125,000	125,000
31090 - Sisterhood of Saint Basil Academy*	40,000	37,951	(2,049)	40,000	40,000	40,000
31100 - International Orthodox Christian Charities*	70,000	59,784	(10,216)	75,000	75,000	75,000
31110 - 75th Anniversary Founders Fund	30,000	36,358	6,358	35,000	35,000	35,000
31120 - Orthodox Christian Fellowship*	30,000	31,576	1,576	30,000	35,000	35,000
31130 - HCHC Scholarship Fund*	110,000	89,036	(20,964)	115,000	115,000	115,000
31140 - Ret Clergy/Widow Pres Benevolent Fund*	50,000	47,560	(2,440)	50,000	60,000	60,000
31150 - National Philoptochos Emergency Fund*	55,000	45,353	(9,647)	60,000	75,000	75,000
31160 - Ecumenical Patriarchate*	115,000	127,984	12,984	120,000	120,000	120,000
31170 - APC-NSP Benevolent Fund*	40,000	37,455	(2,545)	40,000	45,000	45,000
31180 - UNICEF	30,000	29,983	(17)	30,000	30,000	30,000
31190 - General Medical Fund*	45,000	42,152	(2,848)	45,000	45,000	45,000
32000- Campaigns and Appeals	75,000	-	(75,000)	100,000	-	-
32010 - Aid to People – Greece and Cyprus		12,451	12,451		-	-
32020 - Children Medical Fund Current Year*	300,000	559,523	259,523		-	-
32025 - Children Medical Fund Prior Year*			-		-	-
32030 - St. Nicholas National Shrine			-		-	-
32040 - General Emergency Fund			-			
32030 - St. Nicholas National Shrine		1,729	1,729			
32040 - General Emergency Fund		20,303	20,303			
32050 - Zoe Cavalaris Education Fund		-	-			
32060 - Ukraine Support Fund		3,135	3,135			
32070 - Hurricane Ian Relief		-	-			
32080 - Turkey & Syria Relief Fund		212,900	212,900			
32085 - Fires in Maui		78,817	78,817			
32090 - Fires and floods in Greece		61,576	61,576			
Subtotal Temporarily Restricted Funds	1,975,000	2,453,637	478,637	1,770,000	1,735,000	1,735,000
TOTAL SUPPORT	2,515,500	2,993,872	478,372	2,405,500	2,405,000	2,612,500

LADIES PHILOPTOCHOS SOCIETY
 Budget Summary Worksheet
 For the 2 years ending Decemberr 31, 2026

	2023	2023	2023	2024	2025	2026
	Approved	ACTUAL	Variance	Approved	Proposed	Proposed
	Budget		Over /(Under)	Budget	Budget	Budget
	(CMF Year)	(CMF Year)	(CMF Year)	(Convention Year)	(CMF Year)	(Convention Year)
TOTAL EXPENSES/DISTRIBUTIONS						
10100 - General Fund*	598,700	466,174	(132,526)	659,300	775,445	817,010
10200 - PCOP Fund	126,000	86,701	(39,299)	128,000	51,000	59,000
Subtotal - Unrestricted Funds	724,700	552,875	(171,825)	787,300	826,445	876,010
Temporarily Restricted Funds						
31010 - Vasilopita	396,000	384,908	(11,092)	396,000	396,000	396,000
31020 - Social Services	175,000	135,065	(39,935)	200,000	225,000	225,000
31030 - Cancer/Other Major Illnesses Fund	80,000	32,063	(47,937)	90,000	90,000	90,000
31040 - Autism Assistance Fund	50,000	79,426	29,426	50,000	50,000	50,000
31050 - Saint Photios Shrine	26,400	25,000	(1,400)	26,400	26,400	26,400
31060 - Orthodox Christian Missions	39,600	48,000	8,400	39,600	39,600	39,600
31070 - Support A Mission Priest	39,600	-	(39,600)	39,600	39,600	39,600
31080 - HCHC Lenten Event	96,800	-	(96,800)	105,600	110,000	110,000
31090 - Sisterhood of Saint Basil Academy	35,200	-	(35,200)	35,200	35,200	35,200
31100 - International Orthodox Christian Charities	61,600	44,160	(17,440)	66,000	66,000	66,000
31110 - 75th Anniversary Founders Fund	30,000	19,426	(10,574)	35,000	35,000	35,000
31120 - Orthodox Christian Fellowship	26,400	25,000	(1,400)	26,400	30,800	30,800
31130 - HCHC Scholarship Fund	96,800	129,000	32,200	101,200	101,200	101,200
31140 - Ret Clergy/Widow Pres Benevolent Fund	44,000	-	(44,000)	44,000	52,800	52,800
31150 - National Philoptochos Emergency Fund	48,400	54,155	5,755	52,800	66,000	66,000
31160 - Ecumenical Patriarchate	101,200	110,000	8,800	105,600	105,600	105,600
31170 - APC-NSP Benevolent Fund	35,200	-	(35,200)	35,200	39,600	39,600
31180 - UNICEF	30,000	-	(30,000)	30,000	30,000	30,000
31190 - General Medical Fund	39,600	9,426	(30,174)	39,600	39,600	39,600
32000- Campaigns and Appeals	75,000	-	(75,000)	100,000		
32010 - Aid to People – Greece and Cyprus		14,211	14,211			
32020 - Children Medical Fund (Current Year)**	264,000	355,705	91,705			
32025 - Children Medical Fund (Prior Year)		138,712	138,712			
32030 - St. Nicholas National Shrine		-	-			
32040 - General Emergency Fund		22,845	22,845			
32050 - Zoe Cavalaris Education Fund		-	-			
32060 - Ukraine Support Fund		90,000	90,000			
32070 - Hurricane Ian Relief		40,840	40,840			
32080 - Turkey & Syria Relief Fund		200,000	200,000			
32085 - Fires in Maui		-	-			
32090 - Fires and floods in Greece		25,000	25,000			
33010 - George A. Parry Estate Trust			-			
Subtotal Temporarily Restricted Funds	1,790,800	1,982,942	192,142	1,618,200	1,578,400	1,578,400
TOTAL EXPENSES/DISTRIBUTIONS	2,515,500	2,535,817	20,317	2,405,500	2,404,845	2,454,410
NET SURPLUS/(DEFICIT)	-	458,055	458,055	-	155	158,090

GREEK ORTHODOX LADIES PHILOPTOCHOS SOCIETY, INC.

NPS Organizational Chart 2025-2026



For future consideration: Development Coordinator