

**Holy Trinity Greek Orthodox Cathedral
Philoptochos
Income and Expense Report**

2021 Programs	2020 REFORECAST Income (Budget)	2020 REFORECAST Expense (Budget)	2020 REFORECAST Net Income (Expense)	2020 Actual Income	2020 Actual Expense	2020 Net Income (Expense)	2021 Estimated Income (Budget)	2021 Estimated Expense (Budget)	2021 Estimated Net Income (Expense)
Bake Sale - Holiday/Include Phyllo sales	\$ 5,500.00	\$ 2,300.00	\$ 3,200.00	\$ 4,944.50	\$ 7,157.90	\$ (2,213.40)	\$ 6,000.00	\$ 2,500.00	\$ 3,500.00
Bake Sale - Easter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,200.00	\$ 800.00
Enhanced Coffee Hour	\$ 725.00	\$ 533.13	\$ 191.87	\$ 725.00	\$ 533.13	\$ 191.87	\$ -	\$ -	\$ -
Memorials	\$ 350.00	\$ 107.27	\$ 242.73	\$ 1,650.00	\$ 531.12	\$ 1,118.88	\$ 1,500.00	\$ 500.00	\$ 1,000.00
Soup Kitchen	\$ 500.00	\$ 2,100.00	\$ (1,600.00)	\$ 800.00	\$ 2,111.77	\$ (1,311.77)	\$ -	\$ 2,100.00	\$ (2,100.00)
Thanksgiving project	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,578.00	\$ -	\$ 3,578.00	\$ 2,500.00	\$ -	\$ 2,500.00
Vasilopita Luncheon	\$ 3,386.00	\$ 792.18	\$ 2,593.82	\$ 3,386.00	\$ 792.18	\$ 2,593.82	\$ 1,000.00		\$ 1,000.00
Palm Sunday Luncheon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership (current year)	\$ 7,500.00	\$ 3,150.00	\$ 4,350.00	\$ 7,413.00	\$ 2,793.00	\$ 4,620.00	\$ 7,500.00	\$ 3,150.00	\$ 4,350.00
Membership (future year)	\$ 1,500.00	\$ 630.00	\$ 870.00	\$ 4,462.00	\$ -	\$ 4,462.00	\$ 1,500.00		\$ 1,500.00
Metropolis of Detroit Philoptochos - Luncheon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metropolis of Detroit Philoptochos Conference Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)
National Philoptochos Conference	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ (55.00)	\$ -	\$ -	\$ -
Event - Spring Fundraiser	\$ 4,635.00	\$ 804.50	\$ 3,830.50	\$ 6,775.00	\$ 804.50	\$ 5,970.50	\$ 2,000.00	\$ 200.00	\$ 1,800.00
Event - Fall Fundraiser	\$ 3,500.00	\$ 1,200.00	\$ 2,300.00	\$ 1,265.00	\$ -	\$ 1,265.00	\$ 2,000.00	\$ 200.00	\$ 1,800.00
General Meeting - 4 meetings 150 per	\$ 600.00	\$ 600.00	\$ -	\$ 50.00	\$ 67.35	\$ (17.35)	\$ 600.00	\$ 600.00	\$ -
General Meeting - Sept (kickoff)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 600.00	\$ 1,135.23	\$ (535.23)	\$ 1,000.00	\$ 1,000.00	\$ -
End of Year Luncheon	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Women's Health	\$ 800.00	\$ 200.00	\$ 600.00	\$ 1,402.00	\$ 63.75	\$ 1,338.25		\$ 200.00	\$ (200.00)
Philoptochos Tray Collection (Philop. Sunday)							\$ 1,000.00		\$ 1,000.00
Shop Til You Drop	\$ 300.00	\$ 55.00	\$ 245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pascha Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
Ministry Greeting Cards	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 145.33	\$ (145.33)	\$ -	\$ 200.00	\$ (200.00)
Note card sales	\$ 400.00	\$ 250.00	\$ 150.00	\$ -	\$ 245.18	\$ (245.18)	\$ 400.00	\$ -	\$ 400.00
Shut-In Visitation Supplies	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
Wheeler Mission Meals	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 1,200.00	\$ (1,200.00)
Lenten Retreat	\$ 661.64	\$ 1,436.70	\$ (775.06)	\$ 784.64	\$ 1,436.70	\$ (652.06)		\$ 500.00	\$ (500.00)
Lenten Meal after Church Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunday of Orthodoxy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parish Service Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
Flowers	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 104.88	\$ (104.88)	\$ -	\$ 200.00	\$ (200.00)
Donations in memory	\$ 3,705.00	\$ -	\$ 3,705.00	\$ 7,308.06	\$ -	\$ 7,308.06	\$ 2,000.00	\$ -	\$ 2,000.00
Donations - general	\$ 10,100.00	\$ -	\$ 10,100.00	\$ 10,573.97	\$ -	\$ 10,573.97	\$ 500.00	\$ -	\$ 500.00
Misc.	\$ -	\$ 516.26	\$ (516.26)	\$ 710.00	\$ 4,601.87	\$ (3,891.87)		\$ 500.00	\$ (500.00)
Gifts	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 1,954.95	\$ (1,954.95)	\$ -	\$ 500.00	\$ (500.00)
Office Supplies	\$ 300.00	\$ 500.00	\$ (200.00)	\$ 300.00	\$ 469.00	\$ (169.00)		\$ 100.00	\$ (100.00)
Agora	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,170.00	\$ 935.00	\$ 235.00	\$ 1,000.00	\$ 750.00	\$ 250.00
Rollover from 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,880.00	\$ -	\$ 10,880.00
Total Operating	\$ 53,162.64	\$ 21,725.04	\$ 31,437.60	\$ 57,897.17	\$ 26,687.84	\$ 31,209.33	\$ 44,380.00	\$ 17,250.00	\$ 27,130.00

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National Philoptochos Obligation Amounts									
Social Services--January	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ 350.00	\$ (350.00)
Cancer & Other Major Illnesses--January	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 250.00	\$ (250.00)
Vasilopita--January St. Basil Donation	\$ -	\$ 2,501.82	\$ (2,501.82)	\$ -	\$ 2,501.82	\$ (2,501.82)	\$ -	\$ 2,000.00	\$ (2,000.00)
St. Photios Shrine--February	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)
Autism Assistance Fund--February	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)
OCMC--March	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)
SAMP--March	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)
Hellenic College Lenten Retreat	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ (2,000.00)
IOCC--April	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)
Sisterhood of St. Basil Academy--April	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)
OCF--May/June	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)
75th Anniversary Fund--May/June	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)
Hellenic College Scholarship--Sept	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)
Retired Clergy and Widowed Presbyteras--Sept	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)
National Philoptochos Emergency Fund--October	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 400.00	\$ (400.00)
National Sisterhood of Presbyteras--November	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)
Ecumenical Patriarchate--November	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00	\$ (150.00)
UNICEF--December	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)
General Medical--December	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)
Total National Philoptochos Obligation Amts.	\$ -	\$ 9,051.82	\$ (9,051.82)	\$ -	\$ 9,051.82	\$ (9,051.82)	\$ -	\$ 8,550.00	\$ (8,550.00)
Metropolis of Detroit Philoptochos Obligation Amounts									
Partners in Philanthropy--Jan.	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 400.00	\$ (400.00)
Scholarship Fund--Mar.	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)
Summer Camp--April	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ 800.00	\$ (800.00)
Emergency Fund--Nov.	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)
St. Spyridon--Dec.	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)
Total Metropolis of Detroit Philoptochos Obligation Amts.	\$ -	\$ 2,100.00	\$ (2,100.00)	\$ -	\$ 2,100.00	\$ (2,100.00)	\$ -	\$ 2,100.00	\$ (2,100.00)
Other Metropolis of Detroit Donations									
Friends of the Metropolis--January	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)
Metropolis Fundraiser (yearly commitment)	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 250.00	\$ (250.00)
Total Other Metropolis of Detroit Donations	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ 550.00	\$ (550.00)

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Other Charity Donations									
Gleaners Food Bank (yearly commitment) *	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -		\$ -
Project College Outreach	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ 997.00	\$ (997.00)	\$ -	\$ 1,000.00	\$ (1,000.00)
Greekfest Ad	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
Children's Medical Fund Luncheon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
MEFGOX	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
Wheeler Missions Women's Shelter *	\$ -	\$ 804.00	\$ (804.00)	\$ -	\$ -	\$ -	\$ -		\$ -
Pink Ribbon Connection *	\$ -	\$ 600.00	\$ (600.00)	\$ -	\$ 1,338.25	\$ (1,338.25)	\$ -		\$ -
Kroger Gift Cert (For Thanksgiving Baskets)	\$ -	\$ 4,992.00	\$ (4,992.00)	\$ -	\$ 4,992.00	\$ (4,992.00)	\$ -	\$ 6,000.00	\$ (6,000.00)
Holy Trinity Christmas Card	\$ -	\$ 30.00	\$ (30.00)	\$ -	\$ 30.00	\$ (30.00)	\$ -	\$ 30.00	\$ (30.00)
Military / Veteran support	\$ -	\$ 203.00	\$ (203.00)	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)
Operation Classroom								\$ 500.00	\$ (500.00)
Sponsorship Ad at National Conv. July 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Julian Center *	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -		\$ -
Ronald McDonald House *		\$ 500.00	\$ (500.00)	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -		\$ -
Benevolent fund for Parishioners		\$ 5,000.00	\$ (5,000.00)	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	\$ 1,000.00	\$ (1,000.00)
Misc Donations *includes yellow highlighted from past		\$ 3,950.00	\$ (3,950.00)	\$ -	\$ 4,270.00	\$ (4,270.00)		\$ 5,300.00	\$ (5,300.00)
Total Other Charity Donations	\$ -	\$ 18,279.00	\$ (18,279.00)	\$ 500.00	\$ 14,577.25	\$ (14,077.25)	\$ -	\$ 15,930.00	\$ (15,930.00)
TOTAL DONATIONS	\$ -	\$ 30,730.82	\$ (30,730.82)	\$ 500.00	\$ 27,029.07	\$ (26,529.07)	\$ -	\$ 27,130.00	\$ (27,130.00)
GRAND TOTAL	\$ 53,162.64	\$ 52,455.86	\$ 706.78	\$ 58,397.17	\$ 53,716.91	\$ 4,680.26	\$ 44,380.00	\$ 44,380.00	\$ -

Excess balance \$ 13,850.00
Rollover to 2022 \$ 10,000.00
Difference \$ 3,850.00