



COMMUNAUTÉ HELLÉNIQUE DU GRAND MONTRÉAL
ΕΛΛΗΝΙΚΗ ΚΟΙΝΟΤΗΣ ΜΕΙΖΟΝΟΣ ΜΟΝΤΡΕΑΛ

Hellenic Community of Greater Montreal

Budget

2026-2027

DRAFT

**HELLENIC COMMUNITY OF GREATER MONTREAL
BUDGET - FY 2026-2027**

	UNAUDITED			AUDITED			
	Budget 2026-2027	Actuals April 30, 2026	Forecasted 12- Month Operating Results Based on 10 Months of Actual Results June 30, 2026	Budget 2025-2026	Actuals June 30, 2025	Actuals June 30, 2024	Actuals June 30, 2023
	(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
REVENUES							
Montreal Regional Main Administration	\$ 2,172,000	\$ 1,410,716	\$ 1,790,235	\$ 1,228,994	\$ 1,288,715	\$ 1,018,083	\$ 1,027,333
Laval Region	381,500	261,793	304,018	371,137	404,737	298,312	295,231
South Shore Region	210,000	117,410	203,285	233,869	231,413	202,412	174,458
Regions Sub-Total	2,763,500	1,789,919	2,297,538	1,814,000	1,924,865	1,518,807	1,497,022
Socrates-Démosthène School	12,547,465	10,478,397	12,720,745	12,297,810	12,223,085	12,189,028	11,577,101
Athletics incl. Grants	348,667	210,550	339,585	418,479	237,261	208,597	229,092
Banquet facilities	18,000	17,857	17,857	—	24,596	49,877	7,600
Churches	2,054,600	1,678,259	1,957,376	2,044,600	1,812,204	1,640,035	1,584,166
FHPPA	977,928	678,636	814,368	881,166	839,318	834,057	784,356
Supplementary Education incl. KEDEPE	309,200	259,176	260,496	290,660	311,966	265,773	280,639
Ancillary Services (Greek Studies & Cultural)	255,500	168,340	198,630	233,000	201,951	227,520	138,129
Total Revenues	19,274,860	15,281,134	18,606,590	17,979,715	17,575,246	16,933,694	16,098,105
EXPENSES							
Montreal Regional Main Administration	2,092,000	1,762,590	2,093,856	2,155,006	2,306,764	2,306,396	2,437,089
Laval Region	102,740	39,339	46,055	108,000	133,489	73,942	71,524
South Shore Region	93,350	52,862	88,080	100,822	95,822	78,110	71,565
Regions Sub-Total	2,288,090	1,854,791	2,227,991	2,363,828	2,536,075	2,458,448	2,580,178
Socrates-Démosthène School	12,850,000	9,347,737	12,516,985	12,250,608	12,061,553	12,460,325	12,091,183
Athletics	307,400	260,369	325,000	385,870	283,259	241,966	229,508
Banquet facilities	84,500	78,232	93,878	155,500	203,872	194,565	134,644
Churches	1,980,600	1,533,638	1,840,366	2,008,737	1,964,524	1,905,290	1,700,186
FHPPA	692,000	665,894	718,502	723,600	696,523	553,231	625,956
Supplementary Education incl. KEDEPE	294,600	241,341	266,980	268,530	358,934	457,731	405,146
Ancillary Services (Greek Studies & Cultural)	218,000	128,809	154,571	198,500	181,484	178,166	124,398
Total Expenses	18,715,190	14,110,811	18,144,274	18,355,173	18,286,225	18,449,722	17,891,199
Surplus/(deficit) of revenues over operating expenses	559,670	1,170,323	462,315	(375,458)	(710,979)	(1,516,028)	(1,793,094)

MONTREAL REGION

	UNAUDITED			AUDITED		
	BUDGET	Actuals	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results	BUDGET	Actuals	Actuals
	2026-2027	April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024
	(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues						
Advertising and calendar	1,500 \$	1,200 \$	1,200 \$	1,500 \$	1,050 \$	2,235 \$
Dances & Activities	110,000 \$	100,011 \$	100,011 \$	75,000 \$	84,238 \$	80,000 \$
120th Celebration	\$ 20,000	42,205 \$	42,205 \$	- \$	- \$	- \$
Magic Mission	15,000 \$	14,840 \$	15,000 \$	60,000 \$	58,854 \$	73,968 \$
Donations	175,000 \$	158,390 \$	158,390 \$	50,000 \$	135,847 \$	28,339 \$
Festival	150,000 \$	147,165 \$	147,165 \$	113,000 \$	112,304 \$	94,703 \$
Fundraising Campaigns	1,000,000 \$	382,658 \$	684,258 \$	230,000 \$	229,539 \$	206,915 \$
Membership fees	110,000 \$	85,124 \$	102,149 \$	200,000 \$	171,878 \$	79,078 \$
Rental	590,500 \$	469,849 \$	528,729 \$	489,494 \$	482,247 \$	447,394 \$
Grants	- \$	- \$	- \$	- \$	- \$	- \$
Other revenue	- \$	9,274 \$	11,129 \$	10,000 \$	12,758 \$	5,451 \$
	2,172,000 \$	1,410,716 \$	1,790,235 \$	1,228,994 \$	1,288,715 \$	1,018,083 \$
Expenses						
Advertising, general supplies amd txts	1,000 \$	806 \$	967 \$	- \$	- \$	836 \$
Computer software and maintenance	60,000 \$	55,269 \$	66,323 \$	51,500 \$	69,161 \$	34,157 \$
Dance & Activities	100,000 \$	98,793 \$	98,793 \$	75,000 \$	154,075 \$	42,706 \$
120th celebration	- \$	13,744 \$	13,744 \$	- \$	- \$	- \$
Magic Mission	15,000 \$	27,397 \$	27,397 \$	60,000 \$	55,846 \$	85,448 \$
Donations & other contributions	3,000 \$	2,342 \$	2,810 \$	8,000 \$	8,648 \$	8,112 \$
Electricity, Water & Gas	145,000 \$	119,299 \$	143,169 \$	113,000 \$	111,347 \$	109,616 \$
Festival	75,000 \$	71,034 \$	71,034 \$	72,000 \$	111,579 \$	93,353 \$
Fundraising	65,000 \$	32,687 \$	60,166 \$	92,000 \$	92,080 \$	163,630 \$
General Administrative	15,000 \$	15,926 \$	19,111 \$	15,000 \$	34,204 \$	11,347 \$
Insurance	50,000 \$	39,927 \$	47,912 \$	43,000 \$	42,990 \$	54,913 \$
Interest & bank charges	175,000 \$	142,434 \$	170,921 \$	185,006 \$	180,618 \$	55,971 \$
Interest on long term debt	135,000 \$	112,449 \$	134,939 \$	180,000 \$	194,590 \$	293,868 \$
Janitorial supplies	4,000 \$	3,251 \$	3,901 \$	4,000 \$	4,804 \$	2,708 \$
Maintenance & repairs	64,000 \$	50,112 \$	60,134 \$	57,500 \$	36,211 \$	34,612 \$
Office supplies & postage	25,000 \$	20,561 \$	24,673 \$	39,000 \$	38,501 \$	27,938 \$
Professional and consulting fees	85,000 \$	71,185 \$	85,422 \$	100,000 \$	98,318 \$	247,618 \$
Rent	- \$	- \$	- \$	- \$	1,172 \$	- \$
Salaries and benefits	1,030,000 \$	847,776 \$	1,017,331 \$	1,000,000 \$	991,301 \$	980,559 \$
Special Projects	- \$	- \$	- \$	- \$	37,298 \$	15,048 \$
Telephone	12,000 \$	9,048 \$	10,858 \$	12,000 \$	11,201 \$	12,671 \$
Travel & Transportation	33,000 \$	28,550 \$	34,260 \$	33,000 \$	32,820 \$	30,929 \$
ERP & IT Policy Training	- \$	- \$	- \$	15,000 \$	- \$	355 \$
	2,092,000 \$	1,762,590 \$	2,093,856 \$	2,155,006 \$	2,306,764 \$	2,306,396 \$
Net Surplus/(Deficit)	80,000 \$	(351,874) \$	(303,621) \$	(926,012) \$	(1,018,049) \$	(1,288,313) \$
						(1,409,756) \$

LAVAL REGION

		UNAUDITED			AUDITED		
		Forecasted 12-Month Operating Results Based on 10 Months of					
		Actuals	Actual Results	BUDGET	Actuals	Actuals	Actuals
		April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024	June 30, 2023
		(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
		BUDGET					
		2026-2027					
		(12 months)					
Revenues							
Advertising and calendar	3,000 \$	3,000 \$	3,000 \$	2,500 \$	2,475 \$	900 \$	5,500 \$
Dances & Activities	- \$	- \$	- \$	5,000 \$	11,380 \$	- \$	- \$
Donations	- \$	- \$	- \$	1,000 \$	2,000 \$	- \$	1,500 \$
Festival	155,500 \$	77,670 \$	77,670 \$	148,000 \$	175,309 \$	95,394 \$	93,578 \$
Fundraising Campaigns	- \$	- \$	- \$	2,000 \$	- \$	- \$	2,333 \$
Rental	- \$	- \$	- \$	4,000 \$	9,973 \$	3,500 \$	700 \$
Daycare rent	223,000 \$	180,943 \$	223,132 \$	208,637 \$	203,600 \$	198,518 \$	191,620 \$
Other revenue	- \$	180 \$	216 \$	- \$	- \$	- \$	- \$
	381,500 \$	261,793 \$	304,018 \$	371,137 \$	404,737 \$	298,312 \$	295,231 \$
Expenses							
Donations & other contributions	- \$	- \$	- \$	- \$	- \$	- \$	2,333 \$
Electricity, Water & Gas	14,000 \$	10,854 \$	13,025 \$	15,000 \$	15,021 \$	8,040 \$	7,901 \$
Computer software and maintenance	4,500 \$	3,555 \$	4,266 \$	3,200 \$	4,573 \$	2,895 \$	3,333 \$
Festival	61,000 \$	5,757 \$	5,757 \$	85,000 \$	108,924 \$	62,483 \$	57,501 \$
General Administrative	600 \$	470 \$	564 \$	300 \$	102 \$	524 \$	456 \$
Property insurance	8,500 \$	6,977 \$	8,372 \$	- \$	- \$	- \$	- \$
Interest & bank charges	140 \$	105 \$	126 \$	- \$	- \$	- \$	- \$
Dances and activities	- \$	- \$	- \$	- \$	408 \$	- \$	- \$
Snow Removal - Pie X (Daycare)	14,000 \$	11,621 \$	13,945 \$	4,500 \$	4,461 \$	- \$	- \$
	102,740 \$	39,339 \$	46,055 \$	108,000 \$	133,489 \$	73,942 \$	71,524 \$
Net Surplus/(Deficit)	278,760 \$	222,454 \$	257,962 \$	263,137 \$	271,248 \$	224,370 \$	223,707 \$

SOUTH SHORE REGION

		UNAUDITED			AUDITED			
		Budget	Actuals	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results	Budget	Actuals	Actuals	
		2026-2027	April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024	June 30, 2023
		(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues								
	Advertising and calendar	15,000 \$	13,145 \$	13,145 \$	15,000 \$	13,620 \$	13,000 \$	15,100 \$
	Dances & Activities	1,000 \$	749 \$	749 \$	6,500 \$	3,770 \$	19,145 \$	3,390 \$
	Donations	8,000 \$	13,200 \$	13,200 \$	5,500 \$	18,840 \$	2,570 \$	3,770 \$
	Festival	80,000 \$	833 \$	80,000 \$	75,000 \$	85,664 \$	73,448 \$	56,723 \$
	Fundraising Campaigns	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Rental	- \$	- \$	- \$	10,000 \$	6,860 \$	2,380 \$	2,815 \$
	Daycare Rental	96,000 \$	80,159 \$	96,191 \$	91,869 \$	91,869 \$	91,869 \$	91,869 \$
	Other revenue (Ladies Auxillary)	10,000 \$	9,324 \$	11,189 \$	10,000 \$	10,790 \$		791 \$
		210,000 \$	117,410 \$	203,285 \$	213,869 \$	231,413 \$	202,412 \$	174,458 \$
Expenses								
	Dances and activities	800 \$	- \$	- \$	5,000 \$	32 \$	- \$	- \$
	Donations & other contributions	- \$	- \$	- \$	500 \$	3,425 \$	977 \$	150 \$
	Electricity, Water & Gas	25,000 \$	20,263 \$	24,316 \$	22,500 \$	22,485 \$	21,666 \$	20,852 \$
	Festival	30,000 \$	4,462 \$	30,000 \$	28,000 \$	34,095 \$	27,275 \$	23,788 \$
	General Administrative & Professional Fees	3,000 \$	1,920 \$	2,304 \$	2,850 \$	108 \$	836 \$	288 \$
	Interest & bank charges	250 \$	176 \$	211 \$	500 \$	778 \$	576 \$	398 \$
	Janitorial & cleaning	24,000 \$	19,033 \$	22,840 \$	20,000 \$	20,881 \$	20,460 \$	16,771 \$
	Maintenance & repairs	10,000 \$	6,900 \$	8,280 \$	21,000 \$	13,868 \$	5,375 \$	8,904 \$
	Office supplies & postage	100 \$	- \$	- \$	222 \$	- \$	762 \$	231 \$
	Telephone	200 \$	108 \$	130 \$	250 \$	150 \$	183 \$	183 \$
		93,350 \$	52,862 \$	88,080 \$	100,822 \$	95,822 \$	78,110 \$	71,565 \$
	Net Surplus/(Deficit)	116,650 \$	64,548 \$	115,205 \$	113,047 \$	135,591 \$	124,302 \$	102,893 \$

ECOLE SOCRATES-DEMOSTHENES

ECOLE SOCRATES-DEMOSTHENES

UNAUDITED

AUDITED

	BUDGET		Forecasted 12-Month Operating Results Based on 10 Months of Actual Results		BUDGET	Actuals	
	2026-2027		Actuals	Actual Results		2025-2026	2024-2025
	(12 months)		(10 months)	(12 months)	(12 months)	(12 months)	(12 months)
REVENUES							
DANCES AND ACTIVITIES	\$ 300,000		\$ 111,448	\$ 311,063	\$ 280,000	\$ 308,173	\$ 262,785
DONATIONS, FUNDRAISING CAMPAIGNS	\$ 260,000		\$ 208,169	\$ 260,000	\$ 200,000	\$ 397,290	\$ 152,869
SCHOOL GRANT	\$ 4,909,440		\$ 3,300,848	\$ 4,784,085	\$ 4,877,054	\$ 5,047,187	\$ 5,220,066
TRANSPORT GRANT	\$ 428,000		\$ 427,967	\$ 427,967	\$ 267,966	\$ 268,723	\$ 439,499
SCHOOL FEES	\$ 6,150,025		\$ 5,922,335	\$ 6,430,000	\$ 5,885,690	\$ 5,435,672	\$ 5,355,847
TRANSPORT FEES	\$ -		\$ -	\$ -	\$ 287,100	\$ 291,506	\$ 291,889
SERVICE DE GARDE	\$ 500,000		\$ 507,630	\$ 507,630	\$ 500,000	\$ 474,534	\$ 466,074
	\$ 12,547,465		\$ 10,478,397	\$ 12,720,745	\$ 12,297,810	\$ 12,223,085	\$ 12,189,028
EXPENSES							
PROMOTION	\$ 100,000		\$ 20,157	\$ 25,157	\$ 100,000	\$ 28,843	\$ 30,380
BUSSING	\$ 650,000		\$ 497,612	\$ 650,000	\$ 621,213	\$ 655,444	\$ 873,319
COMPUTER SOFTWARE AND MAINTENANCE	\$ 230,000		\$ 203,189	\$ 240,000	\$ 236,098	\$ 272,655	\$ 244,578
DANCES AND ACTIVITIES	\$ 280,000		\$ 91,589	\$ 305,000	\$ 280,000	\$ 304,598	\$ 278,718
ELECTRICITY, WATER AND GAS	\$ 250,000		\$ 222,550	\$ 245,000	\$ 240,000	\$ 231,980	\$ 219,667
GENERAL AND ADMINISTRATIVE	\$ 70,000		\$ 59,262	\$ 71,000	\$ 67,500	\$ 64,114	\$ 67,534
INSURANCE	\$ 200,000		\$ 156,482	\$ 220,000	\$ 220,000	\$ 219,123	\$ 236,262
INTEREST AND BANK CHARGES	\$ 75,000		\$ 69,289	\$ 83,147	\$ 75,000	\$ 119,684	\$ 85,924
JANITORIAL AND CLEANING	\$ 500,000		\$ 405,814	\$ 487,000	\$ 490,000	\$ 489,801	\$ 486,051
MAINTENANCE AND REPAIRS	\$ 180,000		\$ 127,397	\$ 153,000	\$ 180,000	\$ 177,136	\$ 200,088
PEDAGOGICAL MATERIALS AND TEXTS	\$ 100,000		\$ 95,281	\$ 95,281	\$ 115,000	\$ 110,878	\$ 116,230
PROFESSIONAL AND CONSULTING FEES	\$ 100,000		\$ 100,851	\$ 121,000	\$ 117,000	\$ 146,171	\$ 78,355
SALARIES AND BENEFITS	\$ 10,095,000		\$ 7,281,254	\$ 9,801,000	\$ 9,492,797	\$ 9,225,310	\$ 9,522,601
TELEPHONE	\$ 20,000		\$ 17,010	\$ 20,400	\$ 16,000	\$ 15,816	\$ 20,618
	\$ 12,850,000		\$ 9,347,737	\$ 12,516,985	\$ 12,250,608	\$ 12,061,553	\$ 12,460,325
Net Surplus/(Deficit)	(302,535) \$		1,130,660 \$	203,760 \$	47,202 \$	161,532 \$	(271,297) \$

CONSOLIDATED - ATHLETICS

		UNAUDITED		AUDITED			
		Actuals April 30, 2026	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results June 30, 2026	BUDGET 2025-2026	Actuals June 30, 2025	Actuals June 30, 2024	Actuals June 30, 2023
		(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues							
Grant	132,000 \$	132,364 \$	132,364 \$	119,895 \$	120,118 \$	97,277 \$	103,296 \$
Rental	54,000 \$	45,173 \$	54,208 \$	68,000 \$	71,478 \$	51,702 \$	56,518 \$
Golf Tournament	120,000 \$	-	120,000 \$	75,000 \$	-	-	-
Fundraising Activities	-	-	-	40,000 \$	-	-	-
Sports programs / leagues	-	-	-	5,000 \$	-	-	-
Summer camp fees	42,667 \$	33,013 \$	33,013 \$	110,584 \$	45,665 \$	59,618 \$	69,278 \$
	348,667 \$	210,550 \$	339,585 \$	418,479 \$	237,261 \$	208,597 \$	229,092 \$
Expenses							
Fund raising expenses	-	-	-	20,000 \$	-	-	-
Golf tournament expenses	40,000 \$	-	40,000 \$	45,000 \$	-	-	-
Electricity, Water & Gas	24,500 \$	20,307 \$	24,368 \$	22,500 \$	22,135 \$	21,725 \$	20,700 \$
Camp Expenses	18,000 \$	55,877 \$	39,610 \$	57,628 \$	15,012 \$	20,108 \$	16,519 \$
Insurance & General Admin	21,200 \$	17,472 \$	20,966 \$	16,200 \$	15,571 \$	18,898 \$	15,280 \$
Janitorial & cleaning	17,500 \$	14,730 \$	17,676 \$	19,000 \$	18,024 \$	17,613 \$	16,497 \$
Maintenance & repairs	4,200 \$	3,538 \$	4,246 \$	26,000 \$	15,448 \$	5,639 \$	5,847 \$
Salaries & benefits	181,000 \$	148,017 \$	177,620 \$	169,542 \$	195,602 \$	154,861 \$	153,675 \$
Gym Supplies	1,000 \$	428 \$	514 \$	10,000 \$	1,467 \$	3,122 \$	990 \$
	307,400 \$	260,369 \$	325,000 \$	385,870 \$	283,259 \$	241,966 \$	229,508 \$
Net Surplus/(Deficit)	\$ 41,267	\$ (49,819)	\$ 14,584	\$ 32,609	\$ (45,998)	\$ (33,369)	\$ (416)

LAVAL - ATHLETICS

		UNAUDITED		AUDITED			
		Actuals	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results	BUDGET	Actuals	Actuals	Actuals
		April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024	June 30, 2023
		(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues							
Grant	56,000 \$	56,477 \$	56,477 \$	41,703 \$	49,520 \$	36,951 \$	53,947 \$
Rental	2,000 \$	1,745 \$	2,094 \$	-	240 \$	-	180 \$
Golf Tournament	-	-	-	-	-	-	-
Fundraising Activities	-	-	-	-	-	-	-
Sports programs / leagues	-	-	-	-	-	-	-
Summer camp fees	13,630 \$	3,834 \$	3,834 \$	31,970 \$	14,432 \$	14,366 \$	17,220 \$
	71,630 \$	62,056 \$	62,405 \$	73,673 \$	64,192 \$	51,317 \$	71,347 \$
Expenses							
Fund raising expenses	-	-	-	-	-	-	-
Golf tournament expenses	-	-	-	-	-	-	-
Electricity, Water & Gas	-	-	-	-	-	-	-
Camp Expenses	5,751 \$	16,597 \$	16,597 \$	16,660 \$	4,553 \$	5,443 \$	5,148 \$
Insurance & General Admin	-	-	-	-	-	-	-
Janitorial & cleaning	-	-	-	-	-	-	-
Maintenance & repairs	-	-	-	-	-	-	-
Salaries & benefits	55,000 \$	44,914 \$	53,897 \$	57,647 \$	64,315 \$	46,888 \$	63,502 \$
Gym Supplies	-	-	-	-	1,467 \$	308 \$	485 \$
	60,751 \$	61,511 \$	70,494 \$	74,307 \$	70,335 \$	52,639 \$	69,135 \$
Net Surplus/(Deficit)	\$ 10,879	\$ 545	\$ (8,089)	\$ (634)	\$ (6,143)	\$ (1,322)	\$ 2,212

MONTREAL - ATHLETICS

		UNAUDITED			AUDITED			
		Budget 2026-2027	Actuals April 30, 2026	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results June 30, 2026	Budget 2025-2026	Actuals June 30, 2025	Actuals June 30, 2024	Actuals June 30, 2023
		(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues								
Grant	31,000 \$	30,702 \$	30,702 \$	31,277 \$	33,475 \$	23,584 \$	22,253 \$	
Rental	36,000 \$	30,355 \$	36,426 \$	50,000 \$	54,060 \$	34,554 \$	44,578 \$	
Golf Tournament	120,000 \$	- \$	120,000 \$	75,000 \$	- \$	- \$	- \$	
Fundraising Activities	- \$	- \$	- \$	40,000 \$	- \$	- \$	- \$	
Sports programs / leagues	- \$	- \$	- \$	5,000 \$	- \$	- \$	- \$	
Summer camp fees	12,032 \$	1,782 \$	1,782 \$	24,270 \$	29,781 \$	39,048 \$	44,330 \$	
	199,032 \$	62,839 \$	188,910 \$	225,547 \$	117,316 \$	97,186 \$	111,161 \$	
Expenses								
Fund raising expenses	- \$	- \$	- \$	20,000 \$	- \$	- \$	- \$	
Golf tournament expenses	40,000 \$	- \$	40,000 \$	45,000 \$	- \$	- \$	- \$	
Electricity, Water & Gas	16,500 \$	13,553 \$	16,264 \$	15,000 \$	14,640 \$	14,503 \$	13,749 \$	
Camp Expenses	5,076 \$	16,267 \$	- \$	12,649 \$	6,954 \$	10,287 \$	7,186 \$	
Insurance & General Admin	21,000 \$	17,364 \$	20,837 \$	16,000 \$	15,421 \$	18,715 \$	15,097 \$	
Janitorial & cleaning	13,500 \$	11,038 \$	13,246 \$	14,000 \$	13,631 \$	13,272 \$	13,319 \$	
Maintenance & repairs	3,500 \$	2,891 \$	3,469 \$	25,000 \$	14,759 \$	5,040 \$	5,323 \$	
Salaries & benefits	80,000 \$	65,063 \$	78,076 \$	65,678 \$	94,930 \$	70,262 \$	58,592 \$	
Gym Supplies	1,000 \$	428 \$	514 \$	10,000 \$	- \$	2,657 \$	209 \$	
	180,576 \$	126,604 \$	172,404 \$	223,327 \$	160,335 \$	134,736 \$	113,475 \$	
Net Surplus/(Deficit)	\$ 18,456	\$ (63,765)	\$ 16,506	\$ 2,220	\$ (43,019)	\$ (37,550)	\$ (2,314)	

SOUTH SHORE - ATHLETICS

		UNAUDITED			AUDITED			
		Budget 2026-2027 (12 months)	Actuals April 30, 2026 (10 months)	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results June 30, 2026 (12 months)	Budget 2025-2026 (12 months)	Actuals June 30, 2025 (12 months)	Actuals June 30, 2024 (12 months)	Actuals June 30, 2023 (12 months)
Revenues								
Grant	45,000 \$	45,185 \$	45,185 \$	46,916 \$	37,123 \$	36,742 \$	27,096 \$	
Rental	16,000 \$	13,073 \$	15,688 \$	18,000 \$	17,178 \$	17,148 \$	11,760 \$	
Golf Tournament	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Fundraising Activities	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Sports programs / leagues	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Summer camp fees	17,005 \$	27,397 \$	27,397 \$	54,344 \$	1,452 \$	6,204 \$	7,728 \$	
	78,005 \$	85,655 \$	88,270 \$	119,260 \$	55,753 \$	60,094 \$	46,584 \$	
Expenses								
Fund raising expenses	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Golf tournament expenses	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Electricity, Water & Gas	8,000 \$	6,754 \$	8,105 \$	7,500 \$	7,495 \$	7,222 \$	6,951 \$	
Camp Expenses	7,173 \$	23,013 \$	23,013 \$	28,318 \$	3,505 \$	4,378 \$	4,185 \$	
Insurance & General Admin	200 \$	108 \$	130 \$	200 \$	150 \$	183 \$	183 \$	
Janitorial & cleaning	4,000 \$	3,692 \$	4,430 \$	5,000 \$	4,393 \$	4,341 \$	3,178 \$	
Maintenance & repairs	700 \$	647 \$	776 \$	1,000 \$	689 \$	599 \$	524 \$	
Salaries & benefits	46,000 \$	38,040 \$	45,648 \$	46,218 \$	36,357 \$	37,711 \$	31,581 \$	
Gym Supplies	- \$	- \$	- \$	- \$	- \$	157 \$	296 \$	
	66,073 \$	72,254 \$	82,102 \$	88,236 \$	52,589 \$	54,591 \$	46,898 \$	
Net Surplus/(Deficit)	\$ 11,932	\$ 13,401	\$ 6,167	\$ 31,024	\$ 3,164	\$ 5,503	\$ (314)	

CONSOLIDATED - CHURCHES

		UNAUDITED			AUDITED			
		Budget	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results		Budget	Actuals	Actuals	Actuals
		2026-2027	Actuals April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024	June 30, 2023
		(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues								
Baptisms	114,700 \$	88,510 \$	106,212 \$	114,700 \$	114,280 \$	109,150 \$	124,800 \$	
Weddings	59,900 \$	43,500 \$	52,200 \$	59,900 \$	57,600 \$	78,700 \$	65,100 \$	
Funerals	85,500 \$	77,380 \$	92,856 \$	85,500 \$	85,065 \$	77,300 \$	88,700 \$	
Commemorations	82,500 \$	61,130 \$	73,356 \$	82,500 \$	70,268 \$	65,950 \$	81,710 \$	
Donations & Fundraising	80,000 \$	157,867 \$	155,620 \$	70,000 \$	68,259 \$	71,923 \$	117,807 \$	
Net Church Activities	250,000 \$	101,127 \$	101,427 \$	250,000 \$	18,289 \$	38,186 \$	11,189 \$	
Grants	- \$	12,446 \$	12,446 \$	- \$	- \$	- \$	- \$	
Sundry	63,000 \$	12,630 \$	15,156 \$	63,000 \$	95,050 \$	11,301 \$	5,480 \$	
Tray (general)	23,000 \$	88,561 \$	106,273 \$	23,000 \$	23,385 \$	28,867 \$	50,140 \$	
Candle Sales	1,296,000 \$	1,035,108 \$	1,242,130 \$	1,296,000 \$	1,280,098 \$	1,158,658 \$	1,039,240 \$	
	2,054,600 \$	1,678,259 \$	1,957,376 \$	2,044,600 \$	1,812,204 \$	1,640,035 \$	1,584,166 \$	
Expenses								
Advertising, General Supplies & Texts	- \$	539 \$	647 \$	- \$	1,277 \$	1,277 \$	1,844 \$	
Dances & Activities	- \$	6,815 \$	8,178 \$	- \$	5,382 \$	10,455 \$	9,178 \$	
Metropolis Fees	240,000 \$	199,998 \$	239,998 \$	240,000 \$	240,000 \$	240,000 \$	240,000 \$	
Electricity, Water and Gas	137,100 \$	123,613 \$	148,336 \$	137,085 \$	134,397 \$	132,451 \$	123,067 \$	
General & Administrative	21,700 \$	22,058 \$	26,470 \$	21,652 \$	35,093 \$	35,693 \$	44,543 \$	
Insurance	139,800 \$	77,281 \$	92,737 \$	150,000 \$	167,690 \$	198,896 \$	150,244 \$	
Interest & Bank Charges	2,750 \$	2,978 \$	3,574 \$	2,750 \$	2,593 \$	2,287 \$	1,145 \$	
Janitorial & Cleaning	12,500 \$	18,259 \$	21,911 \$	12,500 \$	12,404 \$	22,047 \$	11,096 \$	
Maintenance & Repairs	120,500 \$	74,789 \$	89,742 \$	125,500 \$	126,163 \$	121,680 \$	126,628 \$	
Professional and Consulting Fees	- \$	- \$	- \$	- \$	2,412 \$	- \$	13,665 \$	
Office Supplies & Postage	20,500 \$	7,264 \$	8,717 \$	20,500 \$	15,862 \$	19,806 \$	25,112 \$	
Salaries & Benefits	982,000 \$	755,681 \$	906,817 \$	995,000 \$	921,200 \$	833,677 \$	658,319 \$	
Supplies	295,000 \$	232,709 \$	279,251 \$	295,000 \$	291,359 \$	276,182 \$	281,694 \$	
Telephone	8,750 \$	11,658 \$	13,990 \$	8,750 \$	8,702 \$	10,839 \$	11,020 \$	
Travel & Transportation	- \$	- \$	- \$	- \$	- \$	- \$	2,631 \$	
	1,980,600 \$	1,533,638 \$	1,840,366 \$	2,008,737 \$	1,964,524 \$	1,905,290 \$	1,700,186 \$	
Net Surplus/(Deficit)	74,000 \$	144,621 \$	117,010 \$	35,863 \$	(152,320) \$	(265,255) \$	(116,020) \$	

SAINT-GEORGE CATHEDRAL

		UNAUDITED		AUDITED			
Description	BUDGET	Actuals	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results	BUDGET	Actuals	Actuals	
	2026-2027	April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024	June 30, 2023
	(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues							
Baptisms	28,000 \$	24,080 \$	28,896 \$	28,000 \$	27,930 \$	22,200 \$	19,150 \$
Weddings	23,000 \$	20,850 \$	25,020 \$	23,000 \$	22,450 \$	26,400 \$	20,400 \$
Funerals	21,000 \$	12,800 \$	15,360 \$	21,000 \$	20,950 \$	14,800 \$	10,700 \$
Commemorations	7,000 \$	5,000 \$	6,000 \$	7,000 \$	6,050 \$	5,050 \$	6,680 \$
Donations & Fundraising	20,000 \$	42,004 \$	35,470 \$	20,000 \$	17,730 \$	26,804 \$	64,997 \$
Net Church Activities	35,000 \$	2,000 \$	2,000 \$	35,000 \$	- \$	5,810 \$	1,340 \$
Grants	- \$	12,446 \$	12,446 \$	- \$	- \$	- \$	- \$
Sundry	5,000 \$	7,535 \$	9,042 \$	5,000 \$	32,997 \$	2,690 \$	3,070 \$
Tray (general)	- \$	28,871 \$	34,645 \$	- \$	700 \$	7,420 \$	16,630 \$
Candle Sales	201,000 \$	131,641 \$	157,969 \$	201,000 \$	200,870 \$	125,495 \$	142,377 \$
Total - Revenues	340,000 \$	287,227 \$	326,848 \$	340,000 \$	329,677 \$	236,669 \$	285,344 \$
Operating Expenses							
Advertising, General Supplies & Texts	- \$	- \$	- \$	- \$	1,277 \$	1,277 \$	1,037 \$
Dances & Activities	- \$	83 \$	100 \$	- \$	- \$	707 \$	2,633 \$
Metropolis Fees	40,000 \$	33,333 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$
Electricity, Water and Gas	16,500 \$	14,954 \$	17,945 \$	16,476 \$	16,153 \$	16,003 \$	15,171 \$
General & Administrative	3,200 \$	3,003 \$	3,604 \$	3,152 \$	8,872 \$	3,319 \$	28,019 \$
Insurance	43,100 \$	22,557 \$	27,068 \$	43,107 \$	48,188 \$	58,119 \$	51,703 \$
Interest & Bank Charges	300 \$	280 \$	336 \$	300 \$	290 \$	709 \$	421 \$
Janitorial & Cleaning	800 \$	7,830 \$	9,396 \$	800 \$	807 \$	769 \$	1,226 \$
Maintenance & Repairs	22,000 \$	30,602 \$	36,722 \$	22,000 \$	25,791 \$	11,938 \$	26,340 \$
Professional & Consulting Fees	- \$	- \$	- \$	- \$	2,412 \$	- \$	5,765 \$
Office Supplies & Postage	4,500 \$	923 \$	1,108 \$	4,500 \$	3,166 \$	5,842 \$	3,210 \$
Salaries & Benefits	205,000 \$	164,138 \$	196,966 \$	205,000 \$	193,182 \$	159,636 \$	141,882 \$
Supplies	35,000 \$	25,167 \$	30,200 \$	35,000 \$	34,456 \$	28,761 \$	29,300 \$
Telephone	600 \$	1,362 \$	1,634 \$	600 \$	596 \$	902 \$	902 \$
Travel & Transportation	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total - Operating Expenses	371,000 \$	304,232 \$	365,078 \$	370,935 \$	375,190 \$	327,982 \$	347,609 \$
Net Operating Surplus/(Deficit)	(31,000) \$	(17,005) \$	(38,230) \$	(30,935) \$	(45,513) \$	(91,313) \$	(62,265) \$

KOIMISIS

		UNAUDITED		AUDITED			
Description	BUDGET	Actuals	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results	BUDGET	Actuals	Actuals	
	2026-2027	April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024	June 30, 2023
	(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues							
Baptisms	10,000 \$	5,900 \$	7,080 \$	10,000 \$	10,050 \$	8,900 \$	13,800 \$
Weddings	4,300 \$	650 \$	780 \$	4,300 \$	4,300 \$	4,200 \$	2,800 \$
Funerals	12,000 \$	13,400 \$	16,080 \$	12,000 \$	11,700 \$	10,800 \$	24,400 \$
Commemorations	12,000 \$	9,300 \$	11,160 \$	12,000 \$	9,800 \$	11,850 \$	16,100 \$
Donations	30,000 \$	94,427 \$	94,427 \$	20,000 \$	30,196 \$	22,358 \$	13,647 \$
Net Church Activities	35,000 \$	- \$	- \$	35,000 \$	- \$	- \$	- \$
Grants	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Sundry	1,000 \$	1,175 \$	1,410 \$	1,000 \$	1,380 \$	870 \$	960 \$
Tray (general)	- \$	7,466 \$	8,959 \$	- \$	- \$	- \$	- \$
Candle Sales	225,000 \$	158,587 \$	190,304 \$	225,000 \$	214,769 \$	209,781 \$	219,274 \$
Total - Revenues	329,300 \$	290,905 \$	330,201 \$	319,300 \$	282,195 \$	268,759 \$	290,981 \$
Operating Expenses							
Advertising, General Supplies & Texts	- \$	46 \$	55 \$	- \$	- \$	- \$	807 \$
Dances & Activities	- \$	83 \$	100 \$	- \$	1,370 \$	5,042 \$	3,655 \$
Metropolis Fees	40,000 \$	33,333 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$
Electricity, Water and Gas	21,100 \$	19,259 \$	23,111 \$	21,096 \$	20,682 \$	19,417 \$	18,621 \$
General & Administrative	3,500 \$	3,884 \$	4,661 \$	3,500 \$	3,436 \$	6,820 \$	3,216 \$
Insurance	13,400 \$	6,869 \$	8,243 \$	13,367 \$	14,943 \$	17,882 \$	15,145 \$
Interest & Bank Charges	200 \$	276 \$	331 \$	200 \$	168 \$	509 \$	85 \$
Janitorial & Cleaning	1,500 \$	1,076 \$	1,291 \$	1,500 \$	1,472 \$	5,905 \$	904 \$
Maintenance & Repairs	25,000 \$	16,999 \$	20,399 \$	30,000 \$	33,863 \$	14,491 \$	27,139 \$
Professional & Consulting Fees	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Office Supplies & Postage	1,800 \$	310 \$	372 \$	1,800 \$	1,350 \$	820 \$	1,932 \$
Salaries & Benefits	180,000 \$	142,591 \$	171,109 \$	180,000 \$	167,643 \$	168,809 \$	114,316 \$
Supplies	65,000 \$	46,617 \$	55,940 \$	65,000 \$	65,489 \$	60,202 \$	56,757 \$
Telephone	1,800 \$	2,521 \$	3,025 \$	1,800 \$	1,824 \$	2,388 \$	2,585 \$
Travel & Transportation	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total - Operating Expenses	353,300 \$	273,864 \$	328,637 \$	358,263 \$	352,240 \$	342,285 \$	285,162 \$
Net Operating Surplus/(Deficit)	(24,000) \$	17,041 \$	1,564 \$	(38,963) \$	(70,045) \$	(73,526) \$	5,819 \$

EVANGELISMOS

		UNAUDITED		AUDITED			
Description	BUDGET	Actuals	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results	BUDGET	Actuals	Actuals	Actuals
	2026-2027	April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024	June 30, 2023
	(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues							
Baptisms	4,200 \$	6,030 \$	7,236 \$	4,200 \$	4,100 \$	4,800 \$	7,200 \$
Weddings	3,600 \$	2,500 \$	3,000 \$	3,600 \$	3,550 \$	4,100 \$	4,900 \$
Funerals	8,000 \$	7,450 \$	8,940 \$	8,000 \$	7,800 \$	12,350 \$	10,800 \$
Commemorations	10,000 \$	6,050 \$	7,260 \$	10,000 \$	6,100 \$	8,200 \$	10,800 \$
Donations	5,000 \$	1,910 \$	2,292 \$	5,000 \$	3,905 \$	3,569 \$	6,039 \$
Net Church Activities	30,000 \$	46,078 \$	46,078 \$	30,000 \$	- \$	- \$	- \$
Grants	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Sundry	1,000 \$	925 \$	1,110 \$	1,000 \$	1,105 \$	600 \$	660 \$
Tray (general)	- \$	13,318 \$	15,982 \$	- \$	- \$	- \$	16,600 \$
Candle Sales	220,000 \$	153,451 \$	184,141 \$	220,000 \$	213,454 \$	208,015 \$	207,308 \$
Total - Revenues	281,800 \$	237,712 \$	276,039 \$	281,800 \$	240,014 \$	241,634 \$	264,307 \$
Operating Expenses							
Advertising, General Supplies & Texts	- \$	493 \$	592 \$	- \$	- \$	- \$	- \$
Dances & Activities	- \$	83 \$	100 \$	- \$	1,370 \$	1,370 \$	1,308 \$
Metropolis Fees	40,000 \$	33,333 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$
Electricity, Water and Gas	31,600 \$	29,092 \$	34,910 \$	31,611 \$	30,991 \$	32,493 \$	29,846 \$
General & Administrative	4,500 \$	4,554 \$	5,465 \$	4,500 \$	4,509 \$	8,703 \$	2,988 \$
Insurance	20,000 \$	15,390 \$	18,468 \$	30,323 \$	33,897 \$	40,987 \$	36,510 \$
Interest & Bank Charges	300 \$	489 \$	587 \$	300 \$	251 \$	699 \$	270 \$
Janitorial & Cleaning	1,000 \$	997 \$	1,196 \$	1,000 \$	974 \$	5,673 \$	1,687 \$
Maintenance & Repairs	23,000 \$	6,289 \$	7,547 \$	23,000 \$	20,024 \$	20,031 \$	28,013 \$
Professional & Consulting Fees	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Office Supplies & Postage	1,500 \$	1,102 \$	1,322 \$	1,500 \$	1,045 \$	1,508 \$	1,762 \$
Salaries & Benefits	160,000 \$	131,678 \$	158,014 \$	173,000 \$	160,777 \$	149,569 \$	96,955 \$
Supplies	45,000 \$	31,040 \$	37,248 \$	45,000 \$	43,630 \$	43,091 \$	54,443 \$
Telephone	2,000 \$	2,537 \$	3,044 \$	2,000 \$	1,985 \$	2,388 \$	2,386 \$
Travel & Transportation	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total - Operating Expenses	328,900 \$	257,077 \$	308,492 \$	352,234 \$	339,453 \$	346,512 \$	296,168 \$
Net Operating Surplus/(Deficit)	(47,100) \$	(19,365) \$	(32,454) \$	(70,434) \$	(99,439) \$	(104,878) \$	(31,861) \$

SAINT JOHN THE BAPTIST

Description	BUDGET 2026-2027 (12 months)	UNAUDITED		BUDGET 2025-2026 (12 months)	AUDITED			
		Actuals April 30, 2026 (10 months)	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results June 30, 2026 (12 months)		Actuals June 30, 2025 (12 months)	Actuals June 30, 2024 (12 months)	Actuals June 30, 2023 (12 months)	
Revenues								
Baptisms	5,500 \$	2,400 \$	2,880 \$	5,500 \$	5,400 \$	1,850 \$	6,600 \$	
Weddings	- \$	- \$	- \$	- \$	- \$	700 \$	700 \$	
Funerals	3,500 \$	3,600 \$	4,320 \$	3,500 \$	3,515 \$	3,650 \$	3,350 \$	
Commemorations	3,500 \$	4,050 \$	4,860 \$	3,500 \$	2,500 \$	2,750 \$	3,650 \$	
Donations	15,000 \$	10,491 \$	12,589 \$	15,000 \$	13,091 \$	18,068 \$	24,945 \$	
Net Church Activities	20,000 \$	13,469 \$	13,469 \$	20,000 \$	18,289 \$	22,891 \$	9,849 \$	
Grants	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Sundry	1,000 \$	130 \$	156 \$	1,000 \$	300 \$	1,015 \$	50 \$	
Tray (general)	23,000 \$	22,346 \$	26,815 \$	23,000 \$	22,685 \$	21,447 \$	16,910 \$	
Candle Sales	55,000 \$	47,226 \$	56,671 \$	55,000 \$	55,461 \$	53,330 \$	45,915 \$	
Total - Revenues	126,500 \$	103,712 \$	121,761 \$	126,500 \$	121,241 \$	125,701 \$	111,969 \$	
Operating Expenses								
Advertising, General Supplies & Texts	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Dances & Activities	- \$	6,400 \$	7,680 \$	- \$	1,642 \$	1,220 \$	1,582 \$	
Metropolis Fees	40,000 \$	33,333 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$	
Electricity, Water and Gas	7,600 \$	6,754 \$	8,105 \$	7,645 \$	7,495 \$	7,222 \$	6,950 \$	
General & Administrative	3,000 \$	768 \$	922 \$	3,000 \$	2,866 \$	2,910 \$	3,941 \$	
Insurance	7,000 \$	3,734 \$	4,481 \$	6,961 \$	7,782 \$	8,866 \$	8,012 \$	
Interest & Bank Charges	250 \$	322 \$	386 \$	250 \$	270 \$	226 \$	215 \$	
Janitorial & Cleaning	7,500 \$	6,281 \$	7,537 \$	7,500 \$	7,474 \$	7,386 \$	5,678 \$	
Maintenance & Repairs	1,500 \$	1,693 \$	2,032 \$	1,500 \$	1,172 \$	7,470 \$	2,294 \$	
Professional & Consulting Fees	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Office Supplies & Postage	600 \$	228 \$	274 \$	600 \$	664 \$	234 \$	443 \$	
Salaries & Benefits	100,000 \$	72,576 \$	87,091 \$	100,000 \$	88,196 \$	85,098 \$	73,607 \$	
Supplies	15,000 \$	10,985 \$	13,182 \$	15,000 \$	14,850 \$	13,004 \$	13,512 \$	
Telephone	350 \$	245 \$	294 \$	350 \$	341 \$	366 \$	366 \$	
Travel & Transportation	- \$	- \$	- \$	- \$	- \$	- \$	2,631 \$	
Total - Operating Expenses	182,800 \$	143,319 \$	171,983 \$	182,806 \$	172,752 \$	174,002 \$	159,231 \$	
Net Operating Surplus/(Deficit)	(56,300) \$	(39,607) \$	(50,222) \$	(56,306) \$	(51,511) \$	(48,301) \$	(47,262) \$	

HOLY CROSS

Description	BUDGET 2026-2027 (12 months)	UNAUDITED		BUDGET 2025-2026 (12 months)	AUDITED		
		Actuals April 30, 2026 (10 months)	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results June 30, 2026 (12 months)		Actuals June 30, 2025 (12 months)	Actuals June 30, 2024 (12 months)	Actuals June 30, 2023 (12 months)
Revenues							
Baptisms	22,000 \$	6,600 \$	7,920 \$	22,000 \$	21,550 \$	28,700 \$	12,600 \$
Weddings	17,000 \$	9,700 \$	11,640 \$	17,000 \$	16,100 \$	23,800 \$	4,100 \$
Funerals	13,000 \$	16,680 \$	20,016 \$	13,000 \$	12,900 \$	12,600 \$	10,950 \$
Commemorations	20,000 \$	10,530 \$	12,636 \$	20,000 \$	16,018 \$	13,900 \$	8,850 \$
Donations	5,000 \$	5,991 \$	7,189 \$	5,000 \$	1,528 \$	650 \$	3,791 \$
Net Church Activities	65,000 \$	39,580 \$	39,580 \$	65,000 \$	- \$	9,485 \$	- \$
Grants	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Sundry	50,000 \$	250 \$	300 \$	50,000 \$	47,164 \$	3,258 \$	500 \$
Tray (general)	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Candle Sales	305,000 \$	297,596 \$	357,115 \$	305,000 \$	305,435 \$	260,517 \$	202,639 \$
Total - Revenues	497,000 \$	386,927 \$	456,396 \$	497,000 \$	420,695 \$	352,910 \$	243,430 \$
Operating Expenses							
Advertising, General Supplies & Texts							
Dances & Activities	- \$	83 \$	100 \$	- \$	1,000 \$	1,058 \$	- \$
Metropolis Fees	40,000 \$	33,333 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$
Electricity, Water and Gas	33,700 \$	30,001 \$	36,001 \$	33,718 \$	33,057 \$	33,264 \$	30,995 \$
General & Administrative	4,000 \$	4,029 \$	4,835 \$	4,000 \$	11,943 \$	6,879 \$	2,879 \$
Insurance	35,600 \$	18,210 \$	21,852 \$	35,602 \$	39,798 \$	46,624 \$	33,629 \$
Interest & Bank Charges	1,100 \$	755 \$	906 \$	1,100 \$	1,033 \$	72 \$	76 \$
Janitorial & Cleaning	500 \$	1,182 \$	1,418 \$	500 \$	481 \$	1,020 \$	1,254 \$
Maintenance & Repairs	38,000 \$	17,530 \$	21,036 \$	38,000 \$	35,601 \$	34,429 \$	20,454 \$
Professional & Consulting Fees	- \$	- \$	- \$	- \$	- \$	- \$	7,900 \$
Office Supplies & Postage	6,000 \$	1,910 \$	2,292 \$	6,000 \$	4,454 \$	6,186 \$	4,478 \$
Salaries & Benefits	142,000 \$	101,684 \$	122,021 \$	142,000 \$	128,974 \$	114,596 \$	83,405 \$
Supplies	65,000 \$	56,130 \$	67,356 \$	65,000 \$	63,404 \$	65,074 \$	59,995 \$
Telephone	2,000 \$	2,329 \$	2,795 \$	2,000 \$	1,978 \$	2,388 \$	2,390 \$
Travel & Transportation	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total - Operating Expenses	367,900 \$	267,176 \$	320,611 \$	367,920 \$	361,723 \$	351,590 \$	287,455 \$
Net Operating Surplus/(Deficit)	129,100 \$	119,751 \$	135,785 \$	129,080 \$	58,972 \$	1,320 \$	(44,025) \$

ST. NICHOLAS

		UNAUDITED		AUDITED			
Description	BUDGET	Actuals	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results	BUDGET	Actuals	Actuals	
	2026-2027	April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024	June 30, 2023
	(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues							
Baptisms	45,000 \$	43,500 \$	52,200 \$	45,000 \$	45,250 \$	42,700 \$	65,450 \$
Weddings	12,000 \$	9,800 \$	11,760 \$	12,000 \$	11,200 \$	19,500 \$	32,200 \$
Funerals	28,000 \$	23,450 \$	28,140 \$	28,000 \$	28,200 \$	23,100 \$	28,500 \$
Commemorations	30,000 \$	26,200 \$	31,440 \$	30,000 \$	29,800 \$	24,200 \$	35,630 \$
Donations	5,000 \$	3,044 \$	3,653 \$	5,000 \$	1,809 \$	474 \$	4,388 \$
Net Church Activities	65,000 \$	- \$	- \$	65,000 \$	- \$	- \$	- \$
Grants	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Sundry	5,000 \$	2,615 \$	3,138 \$	5,000 \$	12,104 \$	2,868 \$	240 \$
Tray (general)	- \$	16,560 \$	19,872 \$	- \$	- \$	- \$	- \$
Candle Sales	290,000 \$	246,607 \$	295,928 \$	290,000 \$	290,019 \$	301,520 \$	221,727 \$
Total - Revenues	480,000 \$	371,776 \$	446,131 \$	480,000 \$	418,382 \$	414,362 \$	388,135 \$
Operating Expenses							
Advertising, General Supplies & Texts	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Dances & Activities	- \$	83 \$	100 \$	- \$	- \$	1,058 \$	- \$
Metropolis Fees	40,000 \$	33,333 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$	40,000 \$
Electricity, Water and Gas	26,600 \$	23,553 \$	28,264 \$	26,539 \$	26,019 \$	24,052 \$	21,484 \$
General & Administrative	3,500 \$	5,820 \$	6,984 \$	3,500 \$	3,467 \$	7,062 \$	3,500 \$
Insurance	20,700 \$	10,521 \$	12,625 \$	20,639 \$	23,072 \$	26,418 \$	5,245 \$
Interest & Bank Charges	600 \$	856 \$	1,027 \$	600 \$	581 \$	72 \$	78 \$
Janitorial & Cleaning	1,200 \$	893 \$	1,072 \$	1,200 \$	1,196 \$	1,294 \$	347 \$
Maintenance & Repairs	11,000 \$	1,672 \$	2,006 \$	11,000 \$	9,712 \$	33,321 \$	22,388 \$
Professional & Consulting Fees	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Office Supplies & Postage	6,100 \$	2,791 \$	3,349 \$	6,100 \$	5,183 \$	5,216 \$	13,287 \$
Salaries & Benefits	195,000 \$	143,014 \$	171,617 \$	195,000 \$	182,428 \$	155,969 \$	148,154 \$
Supplies	70,000 \$	62,770 \$	75,324 \$	70,000 \$	69,530 \$	66,050 \$	67,687 \$
Telephone	2,000 \$	2,664 \$	3,197 \$	2,000 \$	1,978 \$	2,407 \$	2,391 \$
Travel & Transportation	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total - Operating Expenses	376,700 \$	287,970 \$	345,564 \$	376,579 \$	363,166 \$	362,919 \$	324,561 \$
Net Operating Surplus/(Deficit)	103,300 \$	83,806 \$	100,567 \$	103,421 \$	55,216 \$	51,443 \$	63,574 \$

SUPPLEMENTARY EDUCATION

		UNAUDITED		AUDITED			
		Forecasted 12-Month Operating Results Based on 10 Months of Actual Results					
BUDGET 2026-2027		Actuals April 30, 2026	June 30, 2026	BUDGET 2025-2026	Actuals June 30, 2025	Actuals June 30, 2024	Actuals June 30, 2023
(12 months)		(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenue							
Tuition fees*	271,700 \$	226,266 \$	226,266 \$	255,660 \$	279,426 \$	248,403 \$	267,073 \$
Fundraising	10,000 \$	- \$	- \$	5,000 \$	7,705 \$	1,150 \$	701 \$
Dances & Activities	8,500 \$	8,140 \$	8,140 \$	- \$	4,920 \$	- \$	- \$
Donations	- \$	6,600 \$	7,920 \$	10,000 \$	- \$	- \$	- \$
	290,200 \$	241,006 \$	242,326 \$	270,660 \$	292,051 \$	249,553 \$	267,774 \$
Expenses							
Dances and activities	3,000 \$	2,431 \$	2,431 \$	2,000 \$	7,059 \$	883 \$	3,628 \$
Electricity, water and gas	- \$	- \$	- \$	- \$	- \$	- \$	- \$
General and administrative	1,600 \$	1,674 \$	2,009 \$	1,000 \$	1,957 \$	1,434 \$	6,874 \$
Janitorial and Cleaning	10,500 \$	8,761 \$	10,513 \$	11,245 \$	10,326 \$	16,469 \$	16,284 \$
Maintenance and repairs	- \$	- \$	- \$	- \$	134 \$	806 \$	- \$
Pedagogical materials & texts	7,500 \$	5,343 \$	5,343 \$	5,000 \$	20,239 \$	25,088 \$	4,989 \$
Office supplies and postage	- \$	48 \$	58 \$	- \$	194 \$	1,420 \$	2,307 \$
Rent for classrooms	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Salaries & Benefits	257,000 \$	210,742 \$	231,816 \$	235,285 \$	316,435 \$	389,801 \$	336,116 \$
Telephone	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Travel & Transportation	- \$	- \$	- \$	- \$	- \$	2,000 \$	2,965 \$
	279,600 \$	228,999 \$	252,170 \$	254,530 \$	356,344 \$	437,901 \$	373,163 \$
Net Surplus/(Deficit)	10,600 \$	12,007 \$	(9,844) \$	16,130 \$	(64,293) \$	(188,348) \$	(105,389) \$

*: Projected Tuition Fees: \$715/student x 380 students.

KEDEPE

		UNAUDITED		AUDITED				
		Forecasted 12-Month Operating Results Based on 10 Months of Actual Results						
BUDGET 2026-2027 (12 months)		Actuals April 30, 2026 (10 months)	Actual Results June 30, 2026 (12 months)	BUDGET 2025-2026 (12 months)	Actuals June 30, 2025 (12 months)	Actuals June 30, 2024 (12 months)	Actuals June 30, 2023 (12 months)	
Revenue								
	Tuition fees	19,000 \$	18,170 \$	18,170 \$	20,000 \$	19,915 \$	16,220 \$	12,865 \$
	Fundraising	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Dances & Activities	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Donations	- \$	- \$	- \$	- \$	- \$	- \$	- \$
		19,000 \$	18,170 \$	18,170 \$	20,000 \$	19,915 \$	16,220 \$	12,865 \$
Expenses								
	Dances and activities	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Electricity, water and gas	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	General and administrative	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Janitorial and Cleaning	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Maintenance and repairs	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Pedagogical materials & texts	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Office supplies and postage	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Rent for classrooms	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Salaries & Benefits	15,000 \$	12,342 \$	14,810 \$	14,000 \$	2,590 \$	19,830 \$	31,983 \$
	Telephone	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Travel & Transportation	- \$	- \$	- \$	- \$	- \$	- \$	- \$
		15,000 \$	12,342 \$	14,810 \$	14,000 \$	2,590 \$	19,830 \$	31,983 \$
	Net Surplus/(Deficit)	4,000 \$	5,828 \$	3,360 \$	6,000 \$	17,325 \$	(3,610) \$	(19,118) \$

GREEK STUDIES & LIBRARY

		UNAUDITED			AUDITED			
		BUDGET 2026-2027	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results		BUDGET 2025-2026	Actuals June 30, 2025	Actuals June 30, 2024	Actuals June 30, 2023
		(12 months)	Actuals April 30, 2026	June 30, 2026	(12 months)	(12 months)	(12 months)	(12 months)
Revenue								
Greek Studies - Tuition Fees	18,000 \$	17,000 \$	17,000 \$	22,000 \$	22,310 \$	24,160 \$	15,530 \$	
Greek Studies - Donations	17,000 \$	- \$	17,000 \$	17,000 \$	- \$	- \$	- \$	
Library Donations & Grant	10,000 \$	8,990 \$	8,990 \$	10,000 \$	8,817 \$	12,189 \$	- \$	
	45,000 \$	25,990 \$	42,990 \$	49,000 \$	31,127 \$	36,349 \$	15,530 \$	
Expenses								
Library Salaries	15,000 \$	12,426 \$	14,911 \$	24,000 \$	23,654 \$	13,640 \$	710 \$	
General and administrative	500 \$	346 \$	415 \$	- \$	3 \$	- \$	528 \$	
Maintenance and repairs	- \$	- \$	- \$	- \$	- \$	- \$	220 \$	
Greek Studies - Salaries & Benefits	27,000 \$	22,416 \$	26,899 \$	25,000 \$	24,933 \$	24,111 \$	22,776 \$	
	42,500 \$	35,188 \$	42,226 \$	49,000 \$	48,590 \$	37,751 \$	24,234 \$	
Net Surplus/(Deficit)	2,500 \$	(9,198) \$	764 \$	- \$	(17,463) \$	(1,402) \$	(8,704) \$	

BANQUET FACILITIES

		UNAUDITED		AUDITED		
BUDGET		Actuals	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results	BUDGET	Actuals	Actuals
2026-2027		April 30, 2026	June 30, 2026	2025-2026	June 30, 2025	June 30, 2024
(12 months)		(10 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues*						
Activities and events	18,000 \$	17,857 \$	17,857 \$	- \$	17,846 \$	13,047 \$
Cafeteria revenues	- \$	- \$	- \$	- \$	- \$	- \$
Rental	- \$	- \$	- \$	- \$	6,750 \$	36,830 \$
	18,000 \$	17,857 \$	17,857 \$	- \$	24,596 \$	49,877 \$
Expenses						
Professional fees	- \$	12,745 \$	15,294 \$	50,000 \$	61,501 \$	686 \$
Cafeteria expenses	- \$	- \$	- \$	- \$	- \$	- \$
Electricity, water and gas	35,000 \$	27,992 \$	33,590 \$	31,000 \$	30,236 \$	29,955 \$
Food and alcohol	- \$	- \$	- \$	- \$	- \$	- \$
General and administrative	500 \$	459 \$	551 \$	- \$	11,528 \$	36,729 \$
Janitorial and cleaning	- \$	- \$	- \$	- \$	28,242 \$	28,015 \$
Insurance	24,000 \$	18,845 \$	22,614 \$	24,000 \$	23,571 \$	26,109 \$
Maintenance and Repairs	25,000 \$	18,191 \$	21,829 \$	50,000 \$	48,249 \$	72,592 \$
Permits	- \$	- \$	- \$	- \$	- \$	58 \$
Salaries and benefits	- \$	- \$	- \$	- \$	- \$	- \$
Supplies	- \$	- \$	- \$	500 \$	545 \$	421 \$
Telephone	- \$	- \$	- \$	- \$	- \$	- \$
Travel and transportation	- \$	- \$	- \$	- \$	- \$	- \$
	84,500 \$	78,232 \$	93,878 \$	155,500 \$	203,872 \$	194,565 \$
Net Surplus/(Deficit)	(66,500) \$	(60,375) \$	(76,021) \$	(155,500) \$	(179,276) \$	(144,688) \$
						(127,044) \$

*: No revenues related to the Banquet Facilities have been included in the preliminary FY 2026/2027 budget. While the intention remains to have the Grande Salle operational by fiscal year-end, no construction work related to the roof repairs has commenced to date, nor have the subsequent interior restoration works required following completion of the roof repairs.

Accordingly, for conservatism purposes, no banquet facility revenues or related operating activity have been reflected in the current budget.

This assumption will be revisited and updated, as appropriate, as part of the final Fall budget process following the completion of the June 30, 2026 fiscal year-end, the availability of 12 months of actual operating results, the completion of the annual audit, and further clarity regarding the timing and status of the required construction and restoration work.

CULTURAL INSTITUTE

		UNAUDITED			AUDITED		
		Actuals April 30, 2026 (10 months)	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results June 30, 2026 (12 months)	BUDGET 2025-2026 (12 months)	Actuals June 30, 2025 (12 months)	Actuals June 30, 2024 (12 months)	Actuals June 30, 2023 (12 months)
Revenues							
	Dances & activities	66,452 \$	79,742 \$	93,000 \$	86,279 \$	52,726 \$	16,064 \$
	Donations & performance fees	- \$	- \$	3,000 \$	3,300 \$	- \$	400 \$
	Fundraising	- \$	- \$	13,000 \$	- \$	- \$	- \$
	School & Registration fees	75,898 \$	75,898 \$	75,000 \$	81,245 \$	138,445 \$	106,135 \$
	BUDGET 2026-2027 (12 months)	142,350 \$	155,640 \$	184,000 \$	170,824 \$	191,171 \$	122,599 \$
Expenses							
	Dances & Activities	46,674 \$	56,009 \$	78,500 \$	74,933 \$	86,612 \$	37,068 \$
	General & Administrative	1,600 \$	1,926 \$	500 \$	2,237 \$	884 \$	2,942 \$
	Maintenance & Repairs	- \$	- \$	- \$	- \$	- \$	- \$
	National Costumes + bags	- \$	- \$	18,000 \$	2,280 \$	150 \$	12,093 \$
	Office Supplies	269 \$	323 \$	- \$	- \$	- \$	233 \$
	Pedagogical material & texts (first aid)	- \$	- \$	1,500 \$	- \$	- \$	- \$
	Professional & Consulting fees	14,688 \$	17,626 \$	10,000 \$	9,984 \$	9,016 \$	8,352 \$
	Salaries & Benefits	29,691 \$	35,629 \$	40,000 \$	41,850 \$	43,323 \$	39,076 \$
	Telephone	- \$	- \$	- \$	- \$	- \$	- \$
	Travel & Transportation	699 \$	839 \$	1,000 \$	1,610 \$	430 \$	400 \$
	BUDGET 2026-2027 (12 months)	93,621 \$	112,345 \$	149,500 \$	132,894 \$	140,415 \$	100,164 \$
	Net Surplus/(Deficit)	48,729 \$	43,295 \$	34,500 \$	37,930 \$	50,756 \$	22,435 \$

FOYER HELLENIQUE

	UNAUDITED			AUDITED			
	BUDGET 2026-2027	Actuals April 30, 2026	Forecasted 12-Month Operating Results Based on 10 Months of Actual Results June 30, 2026	BUDGET 2025-2026	Actuals June 30, 2025	Actuals June 30, 2024	Actuals June 30, 2023
	(12 months)	(10 months)	(12 months)	(12 months)	(12 months)	(12 months)	(12 months)
Revenues							
Residential rental revenues	927,156 \$	636,326 \$	763,591 \$	847,820 \$	810,620 \$	805,955 \$	759,345 \$
Subsidy - CMHC	50,772 \$	42,310 \$	50,772 \$	33,346 \$	28,698 \$	28,102 \$	25,011 \$
	977,928 \$	678,636 \$	814,363 \$	881,166 \$	839,318 \$	834,057 \$	784,356 \$
Expenses							
Taxes	155,000 \$	151,485 \$	151,485 \$	155,000 \$	149,849 \$	137,106 \$	165,544 \$
Insurance	65,000 \$	53,452 \$	64,142 \$	63,000 \$	62,754 \$	27,629 \$	23,156 \$
Maintenance and repairs	230,000 \$	221,301 \$	225,000 \$	200,000 \$	228,357 \$	128,509 \$	180,331 \$
Electrical & Gaz	95,000 \$	79,142 \$	94,970 \$	92,000 \$	87,109 \$	88,240 \$	80,586 \$
Janitorial services	63,000 \$	52,050 \$	62,460 \$	63,000 \$	57,250 \$	62,500 \$	57,500 \$
Administrative	20,000 \$	56,956 \$	58,635 \$	80,000 \$	77,446 \$	62,590 \$	66,268 \$
Interest incl. long-term debt	57,000 \$	46,175 \$	55,410 \$	60,000 \$	29,749 \$	37,141 \$	36,037 \$
Professional fees	- \$	- \$	- \$	2,500 \$	395 \$	2,510 \$	7,851 \$
Other (transport & telephone)	7,000 \$	5,333 \$	6,400 \$	8,100 \$	3,614 \$	7,006 \$	8,681 \$
	692,000 \$	665,894 \$	718,502 \$	723,600 \$	696,523 \$	553,231 \$	625,956 \$
Net Surplus/(Deficit)	285,928 \$	12,742 \$	95,861 \$	157,566 \$	142,795 \$	280,826 \$	158,400 \$