



HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET

JULY 1, 2019 TO JUNE 30, 2020

Community Annual General Meeting

December 1, 2019

**Hellenic Community Centre "Adrian Maris"
5757 Wilderton Avenue, Montreal, QC**



HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET SUMMARY
For The Year Ending June 30, 2020

	2020		2019		2018	
	Budget		Actual	Budget	Actual	Budget
REVENUES						
Montreal Regional Main Administration	4,008,175		3,920,152	4,820,793	4,113,350	5,161,353
Laval Region	1,517,983		1,475,945	1,651,835	1,544,051	1,620,947
South Shore Region	463,704		466,036	507,469	429,714	453,565
Socrates-Démosthène School	11,447,819		11,370,555	11,535,581	11,112,524	11,521,992
Total Revenues	17,437,681		17,232,688	18,515,678	17,199,639	18,757,857
EXPENSES						
Montreal Regional Main Administration	4,417,270		4,527,899	4,505,502	3,955,541	4,285,578
Laval Region	1,033,584		1,046,693	1,065,959	1,028,961	1,038,358
South Shore Region	314,360		318,584	312,749	302,199	321,735
Socrates-Démosthène School	11,626,365		11,904,716	11,829,194	12,294,755	11,909,979
Total Expenses	17,391,578		17,797,891	17,713,403	17,581,456	17,555,650
Excess (deficiency) of revenues over operating expenses	46,103		(565,203)	802,274	(381,817)	1,202,207

SUMMARY OF STATEMENT OF CASH FLOW

OPERATING ACTIVITIES

EXCESS (deficiency) of revenues over operating Expenses	46,103	802,274	1,202,207
Non-cash Items			
Amortization of property and equipment	997,274	988,568	997,000
Amortization of def. capital contributions	(99,569)	(99,569)	(99,569)
Amortization of emphyteutic lease	(31,678)	(31,678)	(31,678)
Amortization of financing fees	10,554	10,554	10,554
Gain on reversal from bad debt	—	—	(270,000)
Change in working capital items	—	(20,583)	—
Net cash generated (used)	922,684	282,089	1,014,503

FINANCING ACTIVITIES

Increase (decrease) in bank overdraft	(148,597)	226,152	1,419,137
Repayment of long-term debt	(293,333)	(293,228)	(293,333)
Net cash generated (used)	(441,930)	(67,076)	1,125,804

INVESTING ACTIVITIES

(Increase) decrease in Cash - restricted Churches capital (p. 10)	—	89,597	249,462
Purchases of property and equipment	(215,000)	(257,730)	(2,033,511)
Net cash generated (used)	(465,000)	(374,349)	(2,227,966)

NET INCREASE (DECREASE) in CASH

Cash, Beginning of Year	15,753	(159,336)	(87,659)
Increase (decrease) in Cash for the period	(4,699)	154,637	242,296
	—	(4,699)	154,637
		38,661	(507,831)

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
MONTREAL REGIONAL MAIN ADMINISTRATION
For The Year Ending June 30, 2020

	2020		2019		2018	
	Budget		Actual	Budget	Actual	Budget
Revenues						
Advertising and calendar	15,000		16,305	20,000	17,625	16,000
Dances and activities	28,000		27,582	70,500	76,932	55,900
Magic Mission	230,000		223,924	280,000	236,492	196,700
Donations	15,000		14,647	55,000	53,382	66,000
Fundraising campaigns	367,000		276,366	360,000	251,224	300,000
Membership fees	127,600		133,636	100,000	99,135	100,000
Rental	1,021,000		1,090,130	1,249,813	971,309	949,000
Grants	—		1,000	—	—	—
Other	1,000		17,626	—	201	4,000
Amortization of emphyteutic lease	31,678		31,678	31,678	31,678	31,678
Amortization of deferred capital contributions	99,569		99,569	99,569	99,569	99,569
Administrative Revenue - School	230,000		234,978	275,000	274,469	270,293
Community Centres (Page 6)	275,228		251,067	279,269	267,553	312,250
Churches (Page 9)	792,900		757,998	937,383	678,937	725,885
Churches Capital (Page 10)	249,000		272,172	572,386	605,430	1,609,898
Educational Activities (Page 11)	140,400		139,607	137,900	161,694	159,377
Social Activities (Page 12)	384,800		331,866	352,295	287,721	264,803
	4,008,175		3,920,152	4,820,793	4,113,350	5,161,553
Operating expenses						
Advertising, general supplies and texts	6,800		3,730	6,400	6,287	14,000
Computer software and maintenance	3,500		2,501	3,800	2,980	—
Dances and activities	20,550		20,701	56,550	65,324	56,000
Magic Mission	148,000		165,827	259,000	219,634	177,000
Donations	32,200		42,814	22,200	10,333	40,000
Electricity, water and gas	125,000		119,550	129,800	120,598	125,000
Fundraising	124,830		188,937	101,530	117,073	140,000
General and administrative	68,550		88,901	60,000	(223,687)	60,000
Insurance	44,300		30,807	28,217	46,250	55,000
Interest and bank charges	431,250		421,011	425,200	399,582	381,018
Janitorial and cleaning	1,800		1,684	1,000	1,342	—
Maintenance and repairs	74,000		66,235	102,195	93,389	50,000
Office supplies and postage	45,400		43,913	48,500	45,548	55,000
Professional and consulting fees	45,100		58,343	59,000	56,228	30,000
Rent	56,960		56,722	55,260	55,260	56,000
Salaries and benefits	733,350		697,428	712,082	762,819	815,000
Taxes – municipal and school	—		15,011	24,200	23,895	40,000
Telephone	7,100		6,944	7,600	7,115	8,400
Travel and transportation	28,000		27,531	32,000	31,964	—
Amortization of property and equipment	580,000		574,475	564,726	519,439	600,000
Community Centres (Page 6)	353,599		355,813	349,437	349,803	394,490
Churches (Page 9)	953,605		1,028,753	967,855	785,591	746,857
Educational Activities (page 11)	162,205		162,964	145,930	165,962	173,063
Social Activities (Page 12)	371,171		347,306	343,020	292,812	268,750
	4,417,270		4,527,899	4,505,502	3,955,541	4,285,578
Excess (deficiency) of revenues over operating expenses	(409,095)		(607,747)	315,291	157,809	875,776

SUMMARY OF STATEMENT OF CASH FLOW

OPERATING ACTIVITIES

EXCESS (deficiency) of revenues over operating

Expenses			
Non-cash Items	(409,095)	(607,747)	315,291
Amortization of property and equipment	580,000	574,475	564,726
Amortization of def. capital contributions	(99,569)	(99,569)	(99,569)
Amortization of emphyteutic lease	(31,678)	(31,678)	(31,678)
Amortization of financing fees	10,554	10,554	10,554
Change in working capital items	—	—	(270,000)
Net cash generated (used)	50,212	(88,161)	(144,325)
			142,230
			1,355,083

FINANCING ACTIVITIES

Increase (decrease) in bank overdraft	—	(103,557)	—	1,419,137
Repayment of long-term debt	(293,333)	(293,228)	—	(293,333)
Interfund transfers	—	1,073,045	—	863,537
Net cash generated (used)	(293,333)	676,260	—	1,989,341

INVESTING ACTIVITIES

(Increase) decrease in Cash - restricted	—	89,597	—	249,462
Churches capital (p. 10)	(189,000)	(236,631)	(461,000)	(1,834,850)
Purchases of property and equipment	(50,000)	(49,589)	(150,000)	(167,056)
Net cash generated (used)	(239,000)	(196,623)	(611,000)	(2,307,895)

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
LAVAL REGION

For The Year Ending June 30, 2020

	2020		2019		2018	
	Budget		Actual	Budget	Actual	Budget
Revenues						
Advertising and calendar	5,500		5,600	7,500	6,225	9,000
Dances and activities	—		—	33,000	—	20,000
Donations	—		—	—	—	3,900
Festival	65,150		61,361	81,120	72,764	96,500
Membership fees	2,725		2,755	10,750	4,450	21,000
Rental	629,240		629,238	628,388	628,338	628,500
Community Centres (Page 6)	98,768		99,357	107,257	93,049	92,100
Churches (Page 9)	535,500		508,284	589,200	558,369	573,038
Churches Capital (Page 10)	13,000		8,451	16,370	702	4,000
Educational Activities (Page 11)	168,100		160,898	178,250	180,154	172,909
	1,517,983		1,475,945	1,651,835	1,544,051	1,620,947
Operating expenses						
Advertising, general supplies and texts	4,550		4,771	5,100	4,250	4,200
Computer software and maintenance	790		993	600	576	—
Dances and activities	1,500		1,500	20,000	2,070	4,600
Donations	250		—	1,000	500	—
Electricity, water and gas	—		—	—	—	2,600
Festival	45,000		68,147	62,000	51,271	59,400
General and administrative	1,000		533	975	727	3,000
Insurance	400		277	1,400	1,431	2,100
Maintenance and repairs	2,650		—	7,425	1,581	1,000
Interest and bank charges	2,000		2,674	3,800	3,969	4,850
Janitorial and cleaning	2,075		815	2,350	2,035	—
Office supplies and postage	1,395		899	1,950	1,263	2,200
Professional and consulting fees	5,000		4,249	4,600	4,310	3,700
Rent	13,300		13,285	12,900	12,898	12,900
Salaries and benefits	48,850		44,662	47,548	45,704	47,700
Taxes – municipal and school	340		397	565	516	500
Telephone	2,410		2,463	2,305	2,522	2,450
Amortization of property and equipment	100,000		99,647	100,000	99,856	99,600
Community Centres (Page 6)	79,259		72,801	74,851	70,790	82,175
Churches (Page 9)	596,090		606,220	584,168	592,035	582,527
Educational Activities (Page 11)	126,725		122,360	132,422	130,657	122,856
	1,033,584		1,046,693	1,065,959	1,028,961	1,038,358
Excess (deficiency) of revenues over operating expenses	484,400		429,252	585,876	515,089	582,589

SUMMARY OF STATEMENT OF CASH FLOW

OPERATING ACTIVITIES

EXCESS (deficiency) of revenues over operating Expenses					
Non-cash Items	484,400		429,252	585,876	582,589
Amortization of property and equipment	100,000		99,647	100,000	99,600
Net cash generated (used)	584,400		528,899	685,876	682,189

INVESTING ACTIVITIES

(Increase) decrease in Cash - restricted	—		—	—	—
Churches capital (p. 10)	(13,000)		(11,159)	(15,400)	(4,000)
Purchases of property and equipment	—		—	—	(1,000)
Net cash generated (used)	(13,000)		(11,159)	(15,400)	(5,000)

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
SOUTH SHORE REGION

For The Year Ending June 30, 2020

	2020		2019		2018	
	Budget		Actual	Budget	Actual	Budget
Revenues						
Advertising and calendar	7,698		7,250	7,350	7,350	13,000
Dances and activities	8,876		8,517	14,000	6,895	6,000
Donations	11,200		10,724	2,000	1,975	6,000
Festival	74,876		73,527	50,000	57,786	64,000
Membership fees	3,100		530	2,250	2,250	1,700
Rental	221,600		220,621	221,559	221,559	220,000
Community Centres (Page 6)	14,000		13,849	22,000	19,180	22,000
Churches (Page 9)	71,254		76,262	76,000	67,818	82,770
Churches Capital (Page 10)	13,000		17,832	74,100	6,792	—
Educational Activities (Page 11)	38,100		36,926	38,210	38,109	38,095
	463,704		466,036	507,469	429,714	453,565
Operating expenses						
Advertising, general supplies and texts	1,900		1,843	1,900	1,843	2,000
Dances and activities	1,500		2,839	600	591	2,000
Electricity, water and gas	21,100		20,973	17,700	17,623	16,500
Festival	26,700		28,023	17,000	16,136	28,100
Fundraising campaign fees	500		500	3,000	3,000	—
General and administrative	450		698	350	415	5,600
Maintenance and repairs	5,050		4,634	4,888	6,592	8,700
Interest and bank charges	200		765	200	129	—
Janitorial and cleaning	10,500		10,374	11,858	11,858	10,500
Office supplies and postage	200		290	—	—	—
Professional and consulting fees	1,900		1,767	—	—	—
Rent	—		—	350	350	—
Taxes – municipal and school	110		105	109	109	50
Telephone	205		203	200	199	200
Amortization of property and equipment:						
Community Centres (Page 6)	50,274		50,274	50,274	50,274	50,274
Churches (Page 9)	13,270		13,092	14,740	13,288	14,100
Educational Activities (Page 11)	123,701		126,640	133,267	125,679	129,983
	56,800		55,561	56,313	54,114	53,728
	314,360		318,584	312,749	302,199	321,735
Excess (deficiency) of revenues over operating expenses	149,345		147,452	194,720	127,515	131,830

SUMMARY OF STATEMENT OF CASH FLOW

OPERATING ACTIVITIES

EXCESS (deficiency) of revenues over operating Expenses	149,345	147,452	194,720	127,515	131,830
Non-cash Items					
Amortization of property and equipment	50,274	50,274	50,274	50,274	50,274
Net cash generated (used)	199,619	197,726	244,994	177,789	182,104

INVESTING ACTIVITIES

Churches capital (p. 10)	(13,000)	(9,940)	(68,100)	(4,538)	—
Purchases of property and equipment	—	—	—	—	—
Net cash generated (used)	(13,000)	(9,940)	(68,100)	(4,538)	—

Increase (decrease) in Cash for the period

	186,619	187,787	176,894	173,251	182,104
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HELLENIC COMMUNITY OF GREATER MONTREAL

CONSOLIDATED BUDGET

SOCRATES - DEMOSTHENE SCHOOL

For The Year Ending June 30, 2020

	2020		2019		2018	
	Budget	Actual	Budget	Actual	Budget	Actual
Revenues	—	1,125	—	—	—	—
Advertising and calendar	167,200	139,764	230,000	195,925	151,000	151,000
Dances and activities	63,500	30,324	105,791	19,787	70,000	70,000
Donations	175,000	63,143	125,000	51,546	152,000	152,000
Fundraising campaigns	5,503,940	5,503,739	5,621,590	5,335,325	5,499,920	5,499,920
School fees	5,017,429	5,167,010	5,051,900	5,111,677	5,219,072	5,219,072
Grants	520,750	465,451	401,300	398,264	430,000	430,000
Other	11,447,819	11,370,555	11,535,581	11,112,524	11,521,992	11,521,992
Operating expenses	24,000	22,626	33,579	34,322	31,000	31,000
Advertising, general supplies and texts	919,957	1,022,205	1,001,190	1,154,732	1,011,780	1,011,780
Bussing	58,650	64,302	68,330	63,746	59,051	59,051
Computer software and maintenance	164,621	161,378	220,420	241,906	205,000	205,000
Dances and activities	—	—	2,000	1,875	—	—
Donations	241,700	237,898	248,000	251,462	226,370	226,370
Electricity, water and gas	338,100	344,507	343,806	398,286	413,286	413,286
General and administrative	101,000	70,266	70,600	70,290	24,500	24,500
Insurance	20,250	(18,023)	20,050	19,756	20,800	20,800
Interest and bank charges	336,205	338,312	348,377	348,549	315,941	315,941
Janitorial and cleaning	76,259	86,722	80,991	80,078	134,000	134,000
Maintenance and repairs	18,900	18,264	16,900	16,547	—	—
Office supplies and postage	100,300	100,997	87,540	87,908	109,853	109,853
Pedagogical materials and texts	70,500	71,425	77,700	93,380	85,000	85,000
Professional and consulting fees	1,107,268	1,107,268	1,107,268	1,107,268	1,107,268	1,107,268
Rent	7,761,705	7,992,912	7,800,043	8,016,087	7,865,980	7,865,980
Salaries and benefits	19,000	18,770	18,800	18,599	20,000	20,000
Telephone	950	714	1,600	1,194	2,150	2,150
Travel and transportation	267,000	264,172	282,000	288,769	278,000	278,000
Amortization of property and equipment	11,626,365	11,904,716	11,829,194	12,294,755	11,909,979	11,909,979
Excess (deficiency) of revenues over operating expenses	(178,546)	(534,161)	(293,613)	(1,182,231)	(387,987)	(387,987)

SUMMARY OF STATEMENT OF CASH FLOW

OPERATING ACTIVITIES

EXCESS (deficiency) of revenues over operating Expenses

Non-cash Items

Amortization of property and equipment
Change in working capital items

Net cash generated (used)

FINANCING ACTIVITIES

Interfund Transfers

Net cash generated (used)

INVESTING ACTIVITIES

Purchases of property and equipment

Net cash generated (used)

(178,546)	(534,161)	(293,613)	(1,182,231)	(387,987)
267,000	264,172	282,000	288,769	278,000
—	(86,387)	—	972,998	—
88,454	(356,375)	(11,613)	79,537	(109,987)
—	(1,073,045)	—	(863,537)	—
—	(1,073,045)	—	(863,537)	—
(200,000)	(156,627)	(250,000)	(276,862)	(127,000)
(200,000)	(156,627)	(250,000)	(276,862)	(127,000)

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
COMMUNITY CENTRES
For The Year Ending June 30, 2020

Revenues

Athletics department (p.7)
Banquet facilities (p.8)

Expenses

Athletics department (p.7)
Banquet facilities (p. 8)

**Net excess (deficiency) of revenues
over expenses**

	Montreal				
	2020	2019		2018	
	Budget	Actual	Budget	Actual	Budget
	104,128	94,832	133,269	130,341	125,550
	171,100	156,235	146,000	137,212	186,700
	275,228	251,067	279,269	267,553	312,250
	142,354	139,877	136,628	135,597	123,000
	211,245	215,935	212,810	214,205	271,490
	353,599	355,813	349,438	349,803	394,490
	(78,371)	(104,745)	(70,169)	(82,249)	(82,240)

	South Shore				
	2020	2019		2018	
	Budget	Actual	Budget	Actual	Budget
	14,000	13,849	22,000	19,180	22,000
	—	—	—	—	—
	14,000	13,849	22,000	19,180	22,000
	13,270	13,092	14,740	13,288	14,100
	—	—	—	—	—
	13,270	13,092	14,740	13,288	14,100
	731	757	7,260	5,892	7,900

	Laval				
	2020	2019		2018	
	Budget	Actual	Budget	Actual	Budget
	98,768	99,357	107,257	93,049	92,100
	—	—	—	—	—
	98,768	99,357	107,257	93,049	92,100
	79,259	72,801	74,851	70,790	82,175
	—	—	—	—	—
	79,259	72,801	74,851	70,790	82,175
	19,510	26,556	32,406	22,259	9,925

	Totals				
	2020	2019		2018	
	Budget	Actual	Budget	Actual	Budget
	216,896	208,038	262,526	242,570	239,650
	171,100	156,235	146,000	137,212	186,700
	387,996	364,273	408,526	379,782	426,350
	234,882	225,770	226,219	219,675	219,275
	211,245	215,935	212,810	214,205	271,490
	446,127	441,705	439,029	433,881	490,765
	(58,131)	(77,432)	(30,503)	(54,098)	(64,415)

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
ATHLETICS
For The Year Ending June 30, 2020

	Montreal					South Shore					Laval					Totals				
	Budget 2020	Actual 2019	Budget 2018	Actual 2018	Budget 2018	Budget 2020	Actual 2019	Budget 2018	Actual 2018	Budget 2018	Budget 2020	Actual 2019	Budget 2018	Actual 2018	Budget 2018	Budget 2020	Actual 2019	Budget 2018	Actual 2018	Budget 2018
Revenues																				
Advertising	—	—	2,000	—	3,000	—	—	—	—	—	—	—	—	—	—	—	—	2,000	—	3,000
Activities and events	4,000	4,050	8,000	4,007	4,050	—	—	—	—	—	—	—	—	—	—	4,000	4,050	8,000	4,007	4,050
General revenues	—	—	1,500	1,001	1,500	—	—	—	—	—	—	—	—	—	—	—	—	1,500	1,001	1,500
Grants	39,128	40,003	41,169	35,416	36,000	—	—	—	—	—	55,768	57,122	57,637	53,593	54,000	94,896	97,125	98,806	89,009	90,000
Program fees	4,000	3,630	3,000	3,080	3,000	—	—	—	—	—	—	550	—	—	—	4,000	4,180	3,000	3,080	3,000
Rental	31,000	20,899	44,000	48,912	43,000	14,000	13,849	22,000	19,180	22,000	7,000	5,755	3,000	550	3,000	52,000	40,503	69,000	68,642	68,000
Summer camp fees	26,000	26,250	33,600	37,925	35,000	—	—	—	—	—	36,000	35,930	46,620	38,906	35,100	62,000	62,180	80,220	76,831	70,100
	104,128	94,832	133,269	130,341	125,550	14,000	13,849	22,000	19,180	22,000	98,768	99,357	107,257	93,049	92,100	216,896	208,038	262,526	242,570	239,650
Operating expenses																				
Activities	8,200	8,190	10,000	9,409	11,500	—	—	—	—	—	12,000	12,220	14,246	11,500	12,600	20,200	20,410	24,246	20,910	24,100
Electricity, water and gas	15,100	15,002	14,800	14,875	15,000	7,000	6,991	6,000	5,874	5,300	—	—	—	—	—	22,100	21,993	20,800	20,750	20,300
General expenses	1,100	1,047	1,469	2,947	300	200	203	220	199	—	300	—	550	519	275	1,600	1,250	2,239	3,664	575
Janitorial and cleaning	9,700	9,874	10,653	10,570	11,900	2,000	1,901	2,229	2,229	2,300	—	—	700	664	—	11,700	11,775	13,582	13,463	14,200
Maintenance and repairs	1,200	2,893	1,968	2,002	2,500	500	427	441	425	500	—	—	—	—	—	1,700	3,320	2,409	2,426	3,000
Salaries and benefits	105,554	101,415	96,240	94,399	80,000	3,570	3,570	5,850	4,561	6,000	64,959	58,739	56,355	55,813	67,200	174,082	163,724	158,445	154,773	153,200
Supplies	1,500	1,457	1,498	1,395	1,800	—	—	—	—	—	2,000	1,841	3,000	2,294	2,100	3,500	3,298	4,498	3,690	3,900
	142,354	139,877	136,628	135,597	123,000	13,270	13,092	14,740	13,288	14,100	79,259	72,801	74,851	70,790	82,175	234,882	225,770	226,219	219,675	219,275
Excess (deficiency) of revenues over operating expenses	(38,226)	(45,045)	(3,359)	(5,256)	2,550	731	757	7,260	5,892	7,900	19,510	26,556	32,406	22,259	9,925	(17,986)	(17,732)	36,307	22,895	20,375

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
BANQUET FACILITIES - MONTREAL
For The Year Ending June 30, 2020

	2020		2019		2018	
	Budget		Actual	Budget	Actual	Budget
Revenues						
Activities and events	106,500		91,588	81,000	71,838	102,700
Cafeteria revenues	12,000		14,902	17,000	14,975	14,000
Rental	52,600		49,745	48,000	50,399	70,000
	171,100		156,235	146,000	137,212	186,700
Operating expenses						
Activities and events	3,600		3,804	2,115	1,780	—
Cafeteria expenses	7,800		8,473	8,150	8,944	7,000
Electricity, water and gas	31,000		30,984	31,100	30,723	31,000
Food and alcohol	43,000		44,437	33,500	30,554	59,300
General and administrative	—		—	610	614	1,500
Janitorial and cleaning	17,500		17,390	20,850	20,985	23,000
Insurance	5,500		5,500	5,500	5,500	5,500
Linen rentals and laundry	4,120		4,607	3,700	3,618	6,230
Maintenance and repairs	19,825		22,102	21,630	22,660	30,000
Permits	1,400		1,398	1,260	1,261	1,200
Salaries and benefits	75,000		74,685	83,000	86,168	104,300
Supplies	1,200		1,214	460	354	2,000
Telephone	500		487	450	483	460
Travel and transportation	800		854	485	561	—
	211,245		215,935	212,810	214,205	271,490
Excess (deficiency) of revenues over operating expenses	(40,145)		(59,700)	(66,810)	(76,993)	(84,790)

**HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
CHURCHES**

For The Year Ending June 30, 2020

	ST-GEORGE					KOIMISIS					EVANGELISMOS					ST-JEAN-BAPTISTE									
	2020		2019		2018		2020		2019		2018		2020		2019		2018		2020		2019		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
Revenues																									
Baptisms	21,000	20,650	17,930	16,300	27,000	18,000	16,440	12,000	4,260	11,250	13,200	12,550	11,424	9,520	26,550	8,400	8,825	5,100	5,100	3,600					
Candle sales	96,000	93,093	95,211	86,555	84,995	200,000	190,176	250,000	98,275	87,000	167,000	164,967	271,196	225,997	331,740	28,654	29,926	34,200	36,128	50,570					
Commemorations	4,000	5,700	770	700	5,250	10,000	11,100	5,000	2,500	3,500	12,000	13,150	11,760	9,800	20,300	2,500	3,150	1,750	1,750	2,500					
Festival	2,000	1,500	36,087	32,806	—	—	—	34,000	33,050	—	80,000	63,645	35,280	29,400	—	—	—	2,500	2,652	—					
Funerals	10,200	10,350	10,450	9,500	8,000	11,100	12,020	8,917	6,150	3,750	17,100	18,600	24,960	20,800	24,750	3,000	3,300	3,500	3,250	3,000					
Sundry	2,300	2,480	1,990	1,542	—	5,000	7,560	2,480	1,745	—	1,000	835	852	710	500	8,500	10,873	1,150	1,150	4,150					
Tray (general)	27,000	24,163	25,252	22,956	20,900	25,000	20,983	8,500	4,763	1,600	40,000	37,137	48,010	40,008	35,000	18,000	17,537	25,900	15,888	18,300					
Weddings	17,000	16,900	13,255	12,050	18,200	6,000	6,000	3,480	2,400	4,550	8,000	8,000	8,580	7,150	11,050	2,200	2,650	1,900	1,900	650					
	179,500	174,836	200,944	182,409	164,345	275,100	264,279	324,377	153,143	111,650	338,300	318,883	412,062	343,385	449,890	71,254	76,262	76,000	67,818	82,770					
Expenses																									
Advertising, general supplies and texts	815	815	815	815	850	—	—	—	—	—	—	—	—	—	—	—	—	—	—	900					
Dances and activities	—	7,400	500	457	—	—	1,197	16,000	15,993	—	—	—	1,000	662	—	—	—	175	175	900					
Metropolis Fees	40,000	40,000	40,000	36,085	39,167	40,000	40,000	40,000	20,000	20,000	40,000	36,085	40,000	36,085	39,167	40,150	40,150	40,000	36,310	39,167					
Electricity, water and gas	17,000	16,553	17,000	16,413	16,600	22,600	22,389	20,000	19,766	20,000	35,500	34,120	35,000	34,120	29,400	7,200	6,991	5,874	5,874	5,300					
Festival	—	—	—	—	—	—	—	—	—	—	50,000	46,963	50	34	—	—	—	—	—	—					
General and administrative	1,300	7,988	3,900	1,020	900	3,000	3,094	6,700	2,324	2,250	5,300	13,666	6,050	4,906	500	3,450	1,539	4,082	4,641	200					
Insurance	25,000	18,458	16,458	23,330	16,300	8,000	6,142	6,142	4,388	2,500	19,000	14,339	12,439	19,241	8,700	—	—	3,900	3,900	3,900					
Interest and bank charges	1,000	812	300	2,114	300	200	55,209	250	963	250	250	271	300	306	300	500	470	300	347	300					
Janitorial and cleaning	1,000	2,829	900	853	—	2,000	1,955	1,800	1,796	1,400	1,000	886	1,700	1,628	1,600	3,400	3,234	3,792	3,792	—					
Maintenance and repairs	14,400	15,430	20,143	19,323	19,600	3,720	5,647	2,700	5,561	1,000	3,500	3,160	6,529	11,100	14,323	1,600	1,519	1,101	1,021	8,000					
Office supplies and postage	1,400	1,499	1,400	2,630	700	350	391	1,300	888	1,000	100	66	400	334	400	100	61	500	—	200					
Salaries and benefits	171,200	171,128	152,804	148,511	152,600	153,800	156,857	150,303	104,009	72,500	144,600	144,920	135,935	125,811	140,000	57,651	60,150	61,425	56,877	57,716					
Supplies	29,000	30,131	24,653	22,412	19,100	64,000	66,982	123,685	36,460	35,000	49,000	50,527	75,000	59,516	85,500	9,250	12,120	11,317	11,956	13,000					
Telephone	1,520	1,484	1,700	1,682	1,450	2,100	2,528	1,700	1,829	1,000	1,950	1,945	2,301	2,229	2,000	400	406	800	786	400					
	303,635	314,525	280,573	275,644	267,567	299,770	362,391	370,580	213,975	156,900	350,200	346,949	316,703	295,972	321,890	123,701	126,640	133,267	125,679	129,983					
Net Excess (deficiency) of revenues over operating expenses	(124,135)	(139,690)	(79,629)	(93,235)	(103,222)	(24,670)	(98,112)	(46,203)	(60,832)	(45,250)	(11,900)	(28,065)	95,359	47,413	128,001	(52,447)	(50,378)	(57,267)	(57,861)	(47,213)					

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
CHURCHES
For The Year Ending June 30, 2020

	HOLY CROSS					ST-NICHOLAS					TOTAL CHURCHES				
	2020	2019		2018		2020	2019		2018		2020	2019		2018	
	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget
Revenues															
Baptisms	25,200	21,150	31,500	29,090	23,850	34,200	35,550	27,850	26,350	22,050	120,000	115,165	105,804	90,620	114,300
Candle sales	170,000	162,927	175,000	168,489	201,110	140,000	133,272	148,500	146,333	155,000	801,654	774,360	974,107	761,777	910,415
Commemorations	8,000	10,050	7,350	6,550	7,500	15,150	16,250	10,200	9,150	8,000	51,650	59,400	36,830	30,450	47,050
Festival	—	—	—	—	—	—	—	—	—	—	82,000	65,145	107,867	97,908	—
Funerals	12,000	12,950	15,850	11,845	17,000	15,600	16,500	18,250	16,750	11,250	69,000	73,720	81,927	68,295	67,750
Sundry	1,800	1,900	6,000	4,750	4,010	4,550	3,850	7,050	6,520	5,400	23,150	27,498	19,522	16,417	14,060
Tray (general)	50,000	42,090	65,250	61,215	59,268	38,000	28,995	50,300	47,277	30,000	198,000	170,905	223,211	192,107	165,068
Weddings	12,000	12,500	14,600	12,900	13,000	9,000	10,300	11,500	11,150	15,600	54,200	56,350	53,315	47,550	63,050
	279,000	263,567	315,550	294,839	325,738	256,500	244,717	273,650	263,530	247,300	1,399,654	1,342,544	1,602,583	1,305,124	1,381,693
Expenses															
Advertising, general supplies and texts	—	—	—	—	—	—	—	—	—	—	815	815	815	815	1,750
Dances and activities	—	153	—	—	—	—	—	—	—	—	—	8,750	17,675	17,287	900
Metropolis Fees	40,000	40,000	40,000	33,851	39,167	40,000	40,000	40,000	38,318	39,667	240,150	236,235	240,000	200,649	216,335
Electricity, water and gas	36,500	35,020	35,250	33,298	33,700	24,400	26,002	24,600	30,536	22,900	143,200	141,075	137,724	140,007	127,900
Festival	—	—	—	—	—	—	—	—	—	—	50,000	46,963	50	34	—
General and administrative	1,880	3,332	1,065	993	1,400	1,605	2,074	2,105	1,924	1,100	16,535	31,693	23,902	15,808	6,350
Insurance	15,000	13,101	13,101	11,657	5,050	8,000	7,620	7,611	3,500	3,433	75,000	59,660	59,651	66,017	39,883
Interest and bank charges	55	60	105	99	150	65	60	50	72	200	2,070	56,881	1,305	3,900	1,500
Janitorial and cleaning	2,050	2,597	2,900	2,489	—	650	775	1,250	1,192	1,400	10,100	12,277	12,342	11,750	4,400
Maintenance and repairs	19,900	22,831	17,194	18,032	17,200	3,300	6,259	10,025	8,439	7,400	46,420	54,847	57,692	63,476	67,523
Office supplies and postage	830	843	1,110	737	1,500	1,245	1,504	1,450	1,207	1,300	4,025	4,364	6,160	5,795	5,100
Salaries and benefits	151,500	149,622	138,195	158,108	149,300	146,300	144,251	136,498	141,377	147,100	825,051	826,927	775,158	734,693	719,216
Supplies	52,700	56,369	52,500	50,035	59,500	46,250	49,687	55,250	52,215	47,000	250,200	265,815	342,405	232,592	259,100
Telephone	1,830	1,840	1,910	1,947	1,000	2,030	2,221	2,000	2,010	2,050	9,830	10,424	10,411	10,483	7,900
Travel and transportation	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	322,245	325,768	303,329	311,246	307,967	273,845	280,453	280,839	280,790	273,550	1,673,396	1,756,726	1,685,290	1,503,306	1,457,857
Net Excess (deficiency) of revenues over operating expenses	(43,245)	(62,201)	12,221	(16,406)	17,771	(17,345)	(35,736)	(7,189)	(17,260)	(26,250)	(273,742)	(414,182)	(82,708)	(198,181)	(76,164)

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
CHURCHES - CAPITAL PROJECTS
For The Year Ending June 30, 2020

	ST-GEORGE					KOIMISIS					EVANGELISMOS					ST-JEAN-BAPTISTE									
	2020		2019		2018		2020		2019		2018		2020		2019		2018		2020		2019		2018		
	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget		
Revenues																									
Donations account	—	172,038	435,944	227,222	—	35,000	32,467	50,000	313,198	—	15,000	17,195	24,941	20,785	—	8,000	11,497	6,000	2,240	—	5,000	6,335	—	4,552	—
Tray B' (2nd tray)	40,000	27,567	24,000	19,226	24,000	5,000	4,545	7,500	—	3,600	4,000	4,260	—	—	—	—	—	—	—	—	—	—	—	—	—
Fundraising - capital projects	150,000	14,100	—	—	347,798	—	—	—	—	1,100,000	—	—	30,000	25,000	134,500	—	—	68,100	—	—	—	—	68,100	—	—
	190,000	213,705	459,944	246,447	371,798	40,000	37,012	57,500	313,198	1,103,600	19,000	21,455	54,941	45,785	134,500	13,000	17,837	74,100	6,792	—					
Capital purchases																									
Capital project expenditures	130,000	174,615	428,500	63,794	434,350	40,000	56,893	—	2,073,918	1,266,000	19,000	5,123	32,500	11,467	134,500	13,000	9,940	68,100	4,538	—	13,000	9,940	68,100	4,538	—
	130,000	174,615	428,500	63,794	434,350	40,000	56,893	—	2,073,918	1,266,000	19,000	5,123	32,500	11,467	134,500	13,000	9,940	68,100	4,538	—					
Net Excess (deficiency) of revenues over operating expenses	60,000	39,090	31,444	182,653	(62,552)	—	(19,882)	57,500	(1,760,720)	(162,400)	—	16,332	22,441	34,318	—	—	7,892	6,000	2,254	—					

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
CHURCHES - CAPITAL PROJECTS
For The Year Ending June 30, 2020

HOLY CROSS				
2020	2019		2018	
Budget	Actual	Budget	Actual	Budget
Revenues				
Donations account	300	271 500	266	—
Tray B' (2nd tray)	7,700	4,266 11,400	—	—
Fundraising - capital projects	—	— —	—	—
	8,000	4,537 11,900	266	—
Capital purchases				
Capital project expenditures	8,000	7,460 11,400	10,265	—
	8,000	7,460 11,400	10,265	—
Net Excess (deficiency) of revenues over operating expenses	—	(2,923) 500	(9,999)	—

ST-NICHOLAS				
2020	2019		2018	
Budget	Actual	Budget	Actual	Budget
	200	122 470	436	500
	4,800	3,792 —	—	600
	—	— 4,000	—	2,900
	5,000	3,914 4,470	436	4,000
	5,000	3,699 4,000	6,813	4,000
	5,000	3,699 4,000	6,813	4,000
	—	215 470	(6,377)	—

TOTAL CHURCHES				
2020	2019		2018	
Budget	Actual	Budget	Actual	Budget
	58,500	233,590 517,855	564,147	500
	66,500	50,765 42,900	23,778	28,200
	150,000	14,100 102,100	25,000	1,585,198
	275,000	298,455 662,855	612,924	1,613,898
	215,000	257,730 544,500	2,170,795	1,838,850
	215,000	257,730 544,500	2,170,795	1,838,850
	60,000	40,725 118,355	(1,557,871)	(224,952)

**HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
EDUCATIONAL ACTIVITIES - PLATON-OMEROS ELEMENTARY
For The Year Ending June 30, 2020**

	MONTREAL					ROXBORO					SOUTH SHORE					SAINT NICHOLAS - LAVAL					TOTAL				
	2020		2019		2018	2020		2019		2018	2020		2019		2018	2020		2019		2018	2020		2019		2018
	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget
Revenues																									
Activities and events	—	316	—	2,107	—	—	158	—	629	—	—	158	—	425	—	—	316	—	1,993	—	—	948	—	5,154	—
Tuition Fees	62,000	61,322	63,000	65,501	70,618	20,000	20,491	22,000	25,037	25,369	30,000	30,135	30,000	31,214	31,780	134,000	123,081	142,000	141,541	148,545	246,000	235,029	257,000	263,292	276,312
Other	2,500	1,365	2,500	2,280	1,600	900	1,185	900	970	650	1,400	1,480	1,450	1,265	1,200	5,500	6,110	5,500	6,040	3,570	10,300	10,140	10,350	10,555	7,020
	64,500	63,003	65,500	69,888	72,218	20,900	21,831	22,900	26,636	26,019	31,400	31,773	31,450	32,904	32,980	139,500	129,507	147,500	149,574	152,115	256,300	246,117	267,350	279,001	283,332
Expenses																									
Dances and activities	700	637	—	1,749	—	400	156	400	557	—	200	156	—	752	—	400	388	—	1,764	—	1,700	1,337	400	4,822	—
Electricity, water and gas	—	—	—	—	1,813	—	—	—	—	895	—	—	—	—	961	—	—	—	—	2,618	—	—	—	—	6,287
General and administrative	600	580	300	285	500	400	430	—	—	—	150	140	250	347	1,000	1,375	836	7,811	10,863	—	2,525	1,986	8,361	11,495	1,500
Janitorial and cleaning	—	—	—	—	2,554	—	—	—	—	6,031	—	—	—	—	8,619	8,100	8,061	8,061	8,061	8,631	8,100	8,061	8,061	8,061	25,835
Maintenance and repairs	—	—	—	—	1,294	—	—	—	—	410	—	—	—	—	736	—	520	—	—	2,689	—	520	—	—	5,129
Pedagogical materials and texts	3,000	2,945	2,600	3,045	—	1,000	982	830	1,195	—	1,300	1,402	1,250	1,195	—	6,000	5,889	5,700	5,160	—	11,300	11,217	10,380	10,596	—
Office supplies and postage	800	298	1,000	1,159	2,630	300	154	150	204	754	100	86	325	275	1,023	400	408	800	1,239	4,843	1,600	946	2,275	2,876	9,250
Salaries and benefits	56,205	56,100	59,500	58,060	63,000	32,200	32,116	29,000	30,081	30,000	33,900	32,800	37,645	35,664	30,000	79,600	75,698	81,100	74,875	73,755	201,905	196,713	207,245	198,679	196,755
	61,305	60,559	63,400	64,297	71,791	34,300	33,837	30,380	32,037	38,090	35,650	34,585	39,470	38,233	42,339	95,875	91,801	103,472	101,963	92,536	227,130	220,781	236,722	236,529	244,756
Net Excess (deficiency) of revenues over operating expenses	3,195	2,445	2,100	5,590	427	(13,400)	(12,003)	(7,480)	(5,401)	(12,071)	(4,250)	(2,812)	(8,020)	(5,329)	(9,359)	43,625	37,706	44,028	47,611	59,579	29,170	25,336	30,628	42,472	38,576

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
EDUCATIONAL ACTIVITIES - ARISTOTELIS SECONDARY
For The Year Ending June 30, 2020

	MONTREAL					SOUTH SHORE					LAVAL					TOTAL									
	2020		2019		2018		2020		2019		2018		2020		2019		2018		2020		2019		2018		
	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
Revenues																									
Activities and events	—	316	—	541	—	—	—	—	—	—	—	—	—	—	—	—	632	—	541	—	—	632	—	541	—
Tuition Fees	48,000	48,079	43,000	59,899	55,940	6,500	5,103	6,500	5,175	5,115	28,000	30,765	30,000	30,231	20,794	82,500	83,947	79,500	95,305	81,849	82,500	83,947	79,500	95,305	81,849
Other	1,500	2,730	1,500	310	—	200	50	260	30	—	600	210	750	350	—	2,300	2,990	2,510	690	—	2,300	2,990	2,510	690	—
	49,500	51,125	44,500	60,750	55,940	6,700	5,153	6,760	5,205	5,115	28,600	31,291	30,750	30,581	20,794	84,800	87,569	82,010	96,536	81,849	84,800	87,569	82,010	96,536	81,849
Expenses																									
Dances and activities	700	637	—	1,048	—	—	—	—	—	—	300	315	—	3	—	1,000	951	—	1,050	—	1,000	951	—	1,050	—
Electricity, water and gas	—	—	—	—	1,554	—	—	—	—	240	—	—	—	—	549	—	—	—	—	2,343	—	—	—	—	2,343
General and administrative	2,400	2,758	4,050	4,339	1,000	100	70	—	—	—	800	911	500	968	—	3,300	3,739	4,550	5,307	1,000	3,300	3,739	4,550	5,307	1,000
Janitorial and cleaning	400	389	2,000	—	2,189	—	—	—	—	2,155	—	—	—	—	3,880	400	389	2,000	—	8,224	400	389	2,000	—	8,224
Maintenance and repairs	—	—	—	14	1,109	—	—	—	—	184	—	—	—	—	491	—	—	—	14	1,784	—	—	—	14	1,784
Pedagogical materials and texts	—	—	—	—	—	150	140	170	231	—	—	—	—	—	—	150	140	170	231	—	150	140	170	231	—
Office supplies and postage	820	859	1,050	1,397	530	—	19	50	129	—	100	56	300	195	—	920	934	1,400	1,721	530	920	934	1,400	1,721	530
Salaries and benefits	56,780	57,030	40,550	58,324	56,800	20,900	20,747	16,624	15,520	8,810	29,400	29,278	28,150	27,527	25,400	107,080	107,055	85,324	101,371	91,010	107,080	107,055	85,324	101,371	91,010
	61,100	61,673	47,650	65,122	63,182	21,150	20,977	16,844	15,881	11,389	30,600	30,559	28,950	28,693	30,320	112,850	113,209	93,444	109,696	104,891	112,850	113,209	93,444	109,696	104,891
Net Excess (deficiency) of revenues over operating expenses	(11,600)	(10,548)	(3,150)	(4,371)	(7,242)	(14,450)	(15,824)	(10,084)	(10,676)	(6,274)	(2,000)	732	1,800	1,888	(9,526)	(28,050)	(25,640)	(11,434)	(13,160)	(23,042)	(28,050)	(25,640)	(11,434)	(13,160)	(23,042)

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
SUPPLEMENTARY EDUCATION (KEDEPE)
For The Year Ending June 30, 2020

	KEDEPE					TOTAL - SUPPLEMENTARY EDUCATION (*)				
	2020	2019		2018		2020	2019		2018	
	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget
Revenues										
Activities and events	—	—	—	—	—	—	1,580	—	5,695	—
Parent contributions	5,500	3,645	5,000	4,420	5,200	334,000	322,621	341,500	363,017	363,361
Other	—	—	—	—	—	12,600	13,130	12,860	11,245	7,020
	5,500	3,645	5,000	4,420	5,200	346,600	337,331	354,360	379,957	370,381
Expenses										
Dances and activities	—	—	—	—	—	2,700	2,288	400	5,872	—
Electricity, water and gas	—	—	—	—	—	—	—	—	—	8,630
General and administrative	5,500	6,895	4,500	4,506	5,200	11,325	12,621	17,411	21,309	7,700
Janitorial and cleaning	—	—	—	—	—	8,500	8,451	10,061	8,061	34,059
Maintenance and repairs	—	—	—	—	—	—	520	—	14	6,913
Pedagogical materials and texts	—	—	—	—	—	11,450	11,358	10,550	10,828	—
Office supplies and postage	—	—	—	—	—	2,520	1,880	3,675	4,597	9,780
Salaries and benefits	—	—	—	—	—	308,985	303,768	292,569	300,050	287,765
	5,500	6,895	4,500	4,506	5,200	345,480	340,885	334,666	350,731	354,847
Net Excess (deficiency) of revenues over operating expenses	—	(3,250)	500	(86)	—	1,120	(3,554)	19,694	29,226	15,534

(*) Includes KEDEPE

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
SOCIAL ACTIVITIES
For The Year Ending June 30, 2020

	MONTREAL CENTRE FOR GREEK STUDIES					SOCIAL SERVICES - MONTREAL				
	2020	2019		2018		2020	2019		2018	
	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget
Revenues										
Dances and activities	—	—	—	—	—	51,800	6,580	21,729	12,703	18,000
Donations	8,000	4,100	11,000	12,200	11,688	26,000	33,889	29,231	14,085	9,000
School and registration fees	16,000	15,825	15,000	14,625	12,000	—	—	—	—	—
Grants	—	—	—	—	—	196,500	185,170	183,835	138,085	127,615
	24,000	19,925	26,000	26,825	23,688	274,300	225,639	234,795	164,873	154,615
Dances and activities	—	—	—	—	—	8,000	7,713	5,900	2,704	3,500
General and administrative	—	—	—	—	—	16,500	16,008	16,740	13,805	2,700
Maintenance and repairs	—	—	—	—	—	50	23	300	307	500
Office supplies and postage	—	—	—	—	—	100	156	80	2,720	1,500
Professional and consulting fees	—	—	—	—	—	9,600	7,645	12,545	10,437	10,450
Salaries and benefits	23,171	23,171	22,214	22,352	19,000	227,740	214,210	196,185	150,121	140,000
Telephone	—	—	—	—	—	2,410	2,378	2,412	2,395	3,000
Travel and transportation	—	—	—	—	—	9,900	7,264	8,000	6,686	5,500
	23,171	23,171	22,214	22,352	19,000	274,300	255,397	242,162	189,176	167,150
Net Excess (deficiency) of revenues over operating expenses	829	(3,246)	3,786	4,473	4,688	—	(29,758)	(7,367)	(24,303)	(12,535)

HELLENIC COMMUNITY OF GREATER MONTREAL
CONSOLIDATED BUDGET
SOCIAL ACTIVITIES
For The Year Ending June 30, 2020

	CULTURAL INSTITUTE					TOTAL				
	2020	2019		2018		2020	2019		2018	
	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget
Revenues										
Dances and activities	31,000	28,423	36,000	41,950	41,000	82,800	35,003	57,729	54,653	59,000
Donations	—	160	—	—	500	34,000	38,149	40,231	26,285	21,188
School and registration fees	55,500	57,720	55,500	54,073	45,000	71,500	73,545	70,500	68,698	57,000
Grants	—	—	—	—	—	196,500	185,170	183,835	138,085	127,615
	86,500	86,303	91,500	96,023	86,500	384,800	331,866	352,295	287,721	264,803
Expenses										
Dances and activities	6,000	4,567	20,000	23,731	27,000	14,000	12,280	25,900	26,435	30,500
General and administrative	700	501	100	70	1,100	17,200	16,510	16,840	13,875	3,800
Maintenance and repairs	12,000	11,811	300	253	—	12,050	11,834	600	559	500
Office supplies and postage	—	—	—	—	—	100	156	80	2,720	1,500
Professional and consulting fees	12,000	9,144	12,000	12,072	—	21,600	16,789	24,545	22,509	10,450
Salaries and benefits	42,200	41,641	45,843	44,836	54,000	293,111	279,021	264,243	217,309	213,000
Telephone	—	—	—	—	—	2,410	2,378	2,412	2,395	3,000
Travel and transportation	800	1,075	400	322	500	10,700	8,339	8,400	7,008	6,000
	73,700	68,739	78,643	81,284	82,600	371,171	347,306	343,020	292,812	268,750
Net Excess (deficiency) of revenues over operating expenses	12,800	17,564	12,857	14,739	3,900	13,629	(15,440)	9,275	(5,091)	(3,947)