

FINANCIAL ANNUAL REPORT (COST CENTERS)  
SUMMARY FINANCIAL STATEMENT AS OF 31/12/2020(PERIOD 01/01/2020 - 31/12/2020)  
COMMUNITY HOUSE OF DAMARIS - Non Profit Organisation (NGO)

REVENUE	Operational Cash Balance at 31/12/2019 (from transfer)	12.963,63	127.963,02
Special Purpose Account Balance at 31/12/2019 (from transfer)		72.198,05	
<b>A. OPERATIONAL</b>			
<b>DONATIONS &amp; FINANCIAL AID</b>		53.989,57	33.353,50
<b>1. ORGANIZATIONS</b>			
S.A. Foundation	23.324,55		14.481,25
British Foundation	8.186,24		11.125,49
OM HELLAS	9.900,00		2.940,23
AMG International	5.605,62		1.562,00
Globe Works International Ministries	1.950,15		1.431,00
Biblical Mennonite Alliance (BMA)	1.200,00		1.040,50
AMG Canada	1.044,58		773,03
The Emmaus Road Trust	1.000,00		
Horatio B. Ebert Family Foundation	806,43		
Soreus - AMG	500,00		
Christian Rebuilt UK (Kerkyra)	270,00		
Milotopos Church - Women Group	200,00		
<b>2. CHURCHES</b>	54.318,48		39.856,72
<b>3. INDIVIDUALS</b>	43.086,95		9.346,07
<b>4. SPECIAL PURPOSE COMPENSATION</b>	696,54		3.126,89
			2.306,59
			248,15
			39.725,10
<b>B. SPECIAL FUNDS</b>			
Churches	15.986,41		25.635,08
AMG International	14.551,85		6.540,70
Individuals	7.038,03		5.266,71
North Shore Fellowship	1.782,29		1.663,44
<b>C. REPAYABLE ADVANCE</b>	22.000,00		619,17
<b>D. DOLLARS ACCOUNT</b>			
Transfer to Operational Account	-1.327,18		14.353,42
<b>E. CROSSWAY CENTER</b>			
Biblical Mennonite Alliance (BMA)	37.957,59		4.697,22
<b>F. CROSSWAY CENTER EXPENSES</b>			
Parcels Offer - Meals	2.784,39		22.170,49
Operational Expenses	1.500,00		10.953,54
Volunteers Expenses	1.170,02		9.698,37
Supplies	835,67		4.000,00
Bank Fees - Postage	58,80		
<b>TOTAL ANNUAL EXPENDITURE</b>			203.271,44
<b>D. LOAN REPAYMENT</b>			
	4.000,00		4.000,00
<b>E. SPECIAL PURPOSE ACCOUNT</b>			
Bank Expenses	3.000,00		3.086,50
	86,50		
<b>F. CROSSWAY CENTER EXPENSES</b>			
Parcels Offer - Meals	2.784,39		2.784,39
Operational Expenses	1.500,00		1.500,00
Volunteers Expenses	1.170,02		1.170,02
Supplies	835,67		835,67
Bank Fees - Postage	58,80		58,80
<b>CASH BALANCE TRANSFER AT 31/12/2020</b>			
Damaris	31.250,51		31.250,51
Crossway Center	31.608,71		31.608,71
<b>SPECIAL PURPOSE ACCOUNT BALANCE TRANSFER AT 31/12/2020</b>			
	62.859,22		62.859,22
<b>TOTAL EXPENDITURE BALANCE</b>			
	69.111,65		69.111,65
	335.242,21		335.242,21

The Accountant  
Nikolaos Milioris (No. Lic. 1st class GEC. 0126691)  
milioris account office  
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The Director of Operations  
Konstantina Naki (ID: X558983)  
Maria Kapsali (ID: A5611036)  
ΚΑΙΝΟΤΗΤΙΚΟ Σ ΠΙΛΟΤΙΚΟ ΚΕΝΤΡΟ  
ΝΟΜΙΚΟ ΠΡΟΣΩΠΟ ΜΗ ΚΕΡΔΟΣΟΦΙΚΟ  
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