

FINANCIAL ANNUAL REPORT (COST CENTERS)  
SUMMARY FINANCIAL STATEMENT AS OF 31/12/2021(PERIOD 01/01/2021 - 31/12/2021)  
COMMUNITY HOUSE OF DAMARIS - Non Profit Organization (NGO)

ΕΣΟΔΑ	62.859,22	69.111,55	EXPNDITURE	190.970,77
Operational Cash Balance at 31/12/2020 (from transfer)	62.859,22		A. OPERATIONAL	190.970,77
Special Purpose Account Balance at 31/12/2020 (from transfer)		69.111,55		
<b>A.ΛΕΙΤΟΥΡΓΙΚΑ</b>			<b>1. HOUSE</b>	<b>56.138,13</b>
<b>DONATIONS &amp; FINANCIAL AID</b>			Rent - Utilities	15.698,09
<b>1.ΟΡΓΑΝΩΣΕΙΣ</b>		<b>193.156,33</b>	Beneficiaries' Allowance	25.637,62
Trust Bridge Global Foundation	64.371,59		Translators	2.644,17
Charis Foundation	32.406,51		Heating	1.487,54
S.A. Foundation	29.500,73		Doctors / Medicine	2.184,78
AMG International	23.950,05		Beneficiaries Outing	4.258,42
OM HELLAS	9.000,00		Psychologist-Psychiatrist	4.227,51
Strategic Cities Foundation	8.530,37		<b>2. PROGRAM</b>	<b>87.020,22</b>
British Foundatin	8.511,07		Salary (Wages - Social Insurance)	67.301,14
AMG Canada	7.785,99		Rent - Utilities	9.851,69
Mission Kongregation Dienerinnen	4.100,00		General Programm Expenses (printing, supplies,etc)	7.668,75
Stewardship Services Limited (UKET)	2.112,84		Payrol taxes	2.198,64
Renate Organization	2.000,00		<b>3. OFFICE</b>	<b>47.812,42</b>
Horatio B. Ebert Family Foundation	737,18		Salary (Wages - Social Insurance)	22.512,91
Other organizations	150,00		Accountant - Taxes	5.072,00
<b>2. CHURCHES</b>		<b>46.492,78</b>	Office Supplies	5.985,07
Churches' Donations via AMG International	18.831,19		Rent - Utilities	7.253,20
Churches' Donations via Orangewood Church	16.184,56		Bank Fees & Expenses	1.036,15
Smithton Cullogen Church	2.683,20		Staff Taxes - Insurances	5.953,09
Independent Presbyterian Church	2.417,43		<b>B.PENTEI HOUSE</b>	<b>11.825,73</b>
Second Presbyterian Church	2.028,89		Equipment - Supplies - Vehicle Expenses	11.825,73
Lookout Presbyterian Church	1.662,19		<b>C.REFUNDS</b>	
Westkirk Prebyterian Church	1.251,30		1.Refund from Prepaid Card	-48,68
Briarwood Presbyterian Church	934,02		2.Tax Refund	-154,64
Church Corinchem Netherlands	500,00		3.Refund from Vendors	-438,18
<b>3. INDIVIDUALS</b>	<b>124.722,11</b>	<b>124.722,11</b>	<b>D. DAFNI APARTMENT</b>	<b>2.990,28</b>
<b>4. REPAYABLE ANDVANCE</b>	<b>7.544,38</b>	<b>7.544,38</b>	<b>E. VICTORIA APARTMENT</b>	<b>178,24</b>
<b>B. DOLLARS ACCOUNT</b>		<b>0,00</b>	<b>F. DONATIONS TO NON PROFIT ORGANIZATIONS</b>	<b>5.140,00</b>
Transfer to Operational Account	0,00		<b>G. ASSETS &amp; IMPROVEMENTS OF ASSETS</b>	<b>26.427,68</b>
<b>C. TRANSFER FROM CROSSWAY CENTER ACCOUNT</b>		<b>3.300,00</b>	1.House	2.815,94
<b>D. CROSSWAY CENTER</b>		<b>7.602,62</b>	2.Programm	13.371,71
Biblical Mennonite Alliance (BMA)	7.602,62		3.Office	10.240,03
<b>Total Annual Revenue_2021</b>	<b>382.818,22</b>		<b>H. OFFICE RENOVATION</b>	<b>61.602,01</b>
			Office Construction	61.602,01
			Equipment	
			Furnitures	
			<b>I. SPECIAL PURPOSE ACCOUNT</b>	<b>110.641,35</b>
			Purchase Apartments (2nd Stage)	110.641,35
			<b>J. CROSSWAY CENTER EXPENSES</b>	<b>38.169,15</b>
			Parcels Offer - Meals	22.233,68
			Office Expenses / Volunteers' Expenses	8.514,43
			Emergency Housing for Vulnerable Groups	3.507,50
			Operational Expenses	3.300,00
			Supplies /Postage /Bank Fees	613,54
<b>Total Annual Expenditure_2021</b>			<b>Total Annual Expenditure_2021</b>	<b>447.303,71</b>
			Cash Balance Trasfer at 31/12/2021	3.103,23
			Damaris	2.061,05
			Crossway Center	1.042,18
			Special Purpose Account Balance Trasfer at 31/12/2021	64.382,05
<b>Total Revenue Balance</b>	<b>514.788,99</b>		<b>Total Expenditure Balance</b>	<b>514.788,99</b>

CHD President  
Konstantinia Naki (ID: X 558983)

The Director of Operations  
Maria Kapsali(ID: AZ 611036)

The Accountant  
Nikolaos Millioris (No Lic. GEC: 0128691)

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