

FINANCIAL ANNUAL REPORT - December 31st, 2024  
NON PROFIT ORGANIZATION (NGO)  
COMMUNITY HOUSE DAMARIS

INCOME		EXPENDITURE	
Operational Cash Balance on 31/12/2023 (from transfer)	11.205,69	<b>A. OPERATIONAL</b>	450.317,25
Special Purpose Account Balance on 31/12/2023 (from transfer)	89.768,63		
Cash Balance 31/12/2023 (from transfer)		<b>A1. HOLARGOS SAFE HOUSE</b>	117.901,71
<b>DONATIONS - FINANCIAL AID</b>		Salary (Wages - Social Insurance)	51.399,72
		Beneficiaries' - Children's Expenses (Allowance, Supplies, Transportation)	21.944,06
		Rent - Utilities	22.269,29
<b>A. OPERATIONAL</b>	<b>390.418,03</b>	Car Insurance and other Vehicle Expenses	10.200,53
		Psychologists - Volunteers	5.018,82
<b>A1. ORGANIZATIONS</b>	<b>136.813,91</b>	Beneficiaries' Outing	2.252,44
S.A. Foundation, CA	37.481,45	Translators	1.051,00
AMG International, US	28.603,65	Heating	1.476,02
Our Rescue, Anaheim, CA	25.767,00	Real Estate Insurance	1.717,32
British Foundation, UK	9.500,41	Doctors/Medicine	572,51
OM HELLAS	9.500,00		
The Great Commission Foundation, US	7.877,52		
AMG Canada, CAN	7.479,65	<b>A2. DAY PROGRAM</b>	<b>141.965,56</b>
Fondacioni Mary Ward Loreto, UK	7.000,00	Salary (Wages - Social Insurance)	93.603,84
Stewardship Services Limited, UK	1.495,14	Program Expenses (Training, Printing, Supplies)	20.830,56
AMG International "O LOGOS", GR	1.000,00	Rent - Utilities	14.968,18
Labor S.A, GR	500,00	Payroll Taxes	12.562,98
Bookshop "Ek Neou"	400,00		
RENATE, HL	122,00		
Global Equipment Inc (The Lord Sees), US	87,09		
<b>A2. CHURCHES</b>	<b>67.880,20</b>	<b>A3. OFFICE</b>	<b>80.852,27</b>
		Salary (Wages - Social Insurance)	51.332,32
<b>2a. CHURCHES VIA ORANGEWOOD CHURCH</b>		Rent - Utilities	12.656,28
Christ Covenant Presbyterian, Cullman, AL	6.412,40	Accounting - Public Services	11.018,50
East Charlotte Presbyterian, NC	5.934,00	Office Expenses	4.285,52
Uptown Covenant Presbyterian, Charlotte, NC	5.380,00	Bank Fees - Postage Fees	1.559,65
Coral Ridge Presbyterian, FL	3.300,00		
Covenant Presbyterian, Birmingham, AL	3.104,00	<b>A4. SKILL DEVELOPMENT</b>	<b>11.193,58</b>
Waterfront, Washington, DC	552,28	General Expenses	2.107,82
		Salary (Wages - Social Insurance)	9.085,76
<b>2b. CHURCHES VIA AMG INTERNATIONAL</b>	<b>28.568,61</b>		
Trinity Presbyterian, Montgomery, AL	11.230,57		
Faith Presbyterian, Birmingham, AL	10.375,47	<b>A5. FRONTLINE HOUSE</b>	<b>96.178,97</b>
Signal Mountain Bible, TN	4.200,91	Beneficiaries' & Children's Allowance	19.422,97
Morrisburg Community, IA	1.687,17	Salary (Wages - Social Insurance)	32.063,47
Cornerstone Bible, Lilburn, GA	822,45	Rent - Utilities	16.662,65
St.John's Evangelical Protestant, Cullman, AL	252,04	House Maintenance - House Supplies	7.097,81
		Heating	2.814,80
<b>2c. CHURCHES VIA BANK</b>	<b>12.766,32</b>	Beneficiaries' Outing	8.113,79
Mission Kongregation Dienerinnen, AU	3.500,00	Doctors/Medicine	2.965,88
Grace Presbyterian, Blairsville, GA	2.643,35	Car Expenses	7.037,60
Second Presbyterian, Memphis, TN	2.168,07		
Free, Fortrose, Scotland, UK	1.552,62		
One Chapel, SW, Austin, TX	894,28		
Greek Evangelical Church of Glyfada	555,00		
First Greek Evangelical Church Athens	500,00	<b>A6. DAFNI APARTMENT</b>	<b>812,05</b>
Greek Evangelical Church of Peñi	330,00	Utilities - House Maintenance	812,05
Greek Evangelical Church of Piraeus	223,00		
First Baptist at the Fields, Carrollton, TX	200,00		
Greek Evangelical Church of Mylotopos	200,00	<b>A7. VICTORIA APARTMENT</b>	<b>1.419,11</b>
		Utilities - House Maintenance	1.419,11
<b>2d. CHURCHES WITH DAMARIS RECEIPT</b>	<b>1.862,59</b>		
The Mission, Des Moines, IO	834,00	<b>B. FIXED ASSETS</b>	<b>182.016,35</b>
Woodland Park Baptist, Chattanooga, TN	357,59		
Cornerstone Bible, Lilburn, GA	183,00	<b>B1. PURCHASES OF FIXED ASSETS (RENTED SPACE)</b>	<b>2.006,21</b>
Covenant Presbyterian, Birmingham, AL	183,00	1. Safe House	0,00
Faith Presbyterian, Birmingham, AL	183,00	2. Program	1.491,21
First Greek Evangelical Church Athens	100,00	3. Office	0,00
Evangelical Church "Nea Zoï"	22,00	4. Frontline House Penteli	515,00
		5. Dafni Apartment	0,00
<b>A3. DONORS (INDIVIDUALS) VIA BANK</b>	<b>185.723,92</b>	6. Victoria Apartment	0,00
Donors via Orangewood Church	142.821,34		
Donors via AMG International	20.654,54	<b>B2. VEHICLES</b>	<b>8.500,00</b>
Donors via Paypal	4.271,45	Vehicle Purchase	8.500,00
Different Donors	14.235,27		
<b>A4. DONORS WITH DAMARIS RECEIPT</b>	<b>3.741,32</b>		
Different Donors	3.741,32		
<b>B. INCOME FOR SAFE HOUSE CONSTRUCTION</b>	<b>156.349,12</b>	<b>B3. EXPENSES OF SAFE HOUSE CONSTRUCTION</b>	<b>171.510,14</b>
		Construction Cost of Safe House	171.510,14
<b>B1. CHURCHES</b>	<b>23.000,00</b>		
St John's Evangelical Protestant, Cullman, AL	23.000,00	<b>C. DONATIONS</b>	<b>2.100,00</b>
		Donations to Third Parties (Organizations)	2.100,00
<b>B2. ORGANIZATIONS</b>	<b>133.349,12</b>		
TrustBridge Global Foundation / Cornerstone Trust, US	92.252,48		
Global Equipment Inc / The Lord Sees, US	41.096,64		
<b>C. REFUNDS FROM SUPPLIERS</b>	<b>883,79</b>		
<b>TOTAL ANNUAL REVENUE 2024</b>	<b>547.650,94</b>	<b>TOTAL ANNUAL EXPENDITURE 2024</b>	<b>634.433,60</b>
		Cash Balance Transfer on 31/12/2024 (Transfer)	1.880,29
		Special Purpose Account Balance on 31/12/2024 (Transfer)	12.311,37
<b>TOTAL REVENUE BALANCE (INCOME)</b>	<b>648.625,26</b>	<b>Total Expenditure Balance</b>	<b>648.625,26</b>

The Director  
Konstantina Naki (ID: AP 547877)  


The Cash Manager  
Maria Kapoli (ID: 72611036)  


The Accountant  
Nikolaos Emm. Millioris  
Reg. No 1st Cert.: 0128691  
