

**FINANCIAL ANNUAL REPORT (COST CENTERS)**  
**SUMMARY FINANCIAL STATEMENT AS OF 31/12/2022 ( PERIOD 01/01/2022 31/12/2022)**  
**COMMUNITY HOUSE DAMARIS - NON PROFIT ORGANIZATION (NGO)**

INCOME		EXPENDITURE	
	Operational Cash Balance at 31/12/2021 (from transfer)	3.103,23	
	Special Purpose Account Balance at 31/12/2021 (from transfer)	64.382,05	
<b>DONATIONS - FINANCIAL AID</b>			
<b>1. ORGANIZATIONS</b>		<b>270.287,44</b>	
National Christian Foundationp	66.717,08		
S.A. Foundation	62.664,83		
AMG International	45.041,94		
Global Equipment Inc (The Lord Sees)	34.956,29		
Women for Mission (WFM)	18.704,47		
OM HELLAS	12.000,00		
British Foundatin	8.620,16		
The Glenda G. Morgan Charitable Foundation	4.410,88		
AMG Canada (Advancing The Ministries)	4.123,78		
Mission Kongregation Dienerinnen	3.500,00		
Strategic Cities Foundation	2.886,69		
Biblical Mennonite Alliance	1.862,65		
Stichting Vita Nova	1.000,00		
The Emmaus Road Trust	1.000,00		
R.E.N.A.T.E. Organization	888,00		
Greater Europe Mission	849,37		
Horatio B. Ebert Family Foundation	791,06		
Stewardship Services Limited (UK)	270,24		
<b>2. CHURCHES</b>		<b>163.193,64</b>	
Grace Point Church, Bentonville, AR	61.160,73		
Faith Presbyterian Church, Birmingham, AL	34.700,00		
Donations via Orangewood Church	17.971,48		
Donations via AMG International	15.090,51		
First Baptist Church Arlington, WA	5.873,72		
Lookout Mountain Presbyterian Church, TN	4.864,33		
Second Presbyterian Church, Memhis, TN	4.575,37		
Sovereign Grace Presbyterian Church, Charlotte, NC	4.528,75		
Westkirk Presbyterian Church, Des Moines, IA	4.495,23		
Denton Bible Church, TX	3.634,64		
Holy Trinity Greek Orthodox Church, Portland, OR	2.500,00		
Fortrose Free Church, Scotland, UK	1.552,54		
Smithton Free Church, Inverness, UK	1.000,00		
Society of Evangelical Churches	940,84		
Different Churches	205,50		
Greek Evangelical Church of Mylotopos	100,00		
<b>3. INDIVIDUALS</b>		<b>118.795,43</b>	
Donors via Orangewood Church	101.218,25		
Donors via AMG International	11.297,70		
Donors via Paypal	3.790,98		
Different Donors	2.488,50		
<b>B. DOLLARS ACCOUNT</b>		<b>0,00</b>	
	0,00		
<b>C. TRANSFER FROM CROSSWAY CENTER ACCOUNT</b>		<b>3.044,28</b>	
	3.044,28		
<b>D. SPECIAL PURPOSE ACCOUNT</b>		<b>80.000,00</b>	
Income from Liquidated Property	80.000,00		
<b>E. REFUNDS FROM SUPPLIERS</b>		<b>207,72</b>	
	207,72		
<b>F. CROSSWAY CENTER</b>		<b>9.931,23</b>	
Biblical Mennonite Alliance (BMA)	9.931,23		
<b>TOTAL ANNUAL REVENUE 2022</b>	<b>645.459,74</b>		
<b>Total Revenue Balance</b>	<b>712.945,02</b>		
<b>A. OPERATIONAL</b>			<b>256.850,10</b>
<b>1. SAFE HOUSE</b>			<b>75.841,79</b>
Salary (Wages - Social Insurance)	27.903,30		
Beneficiaries' Allowance	19.845,69		
Rent - Utilities	16.574,12		
Live-in Servant - Volunteers	3.656,73		
Translatros	2.995,57		
Beneficiaries Outing	2.332,71		
Heating	1.285,73		
Doctors / Medicine	1.247,94		
<b>2. PROGRAM</b>			<b>96.962,25</b>
Salary (Teachers' Wages - Social Insurance)	72.847,20		
Rent - Utilities	12.255,12		
Program Expenses (printing, supplies,etc)	5.438,72		
Payrol taxes	5.405,91		
Real Estate Insurance	1.015,30		
<b>3. OFFICE</b>			<b>84.046,06</b>
Salary (Wages - Social Insurance)	38.570,78		
Rent - Utilities	12.680,24		
Office Supplies	16.047,90		
Organization Taxes	8.784,04		
Accounting - Public Services	5.786,23		
Bank Fees & Postage Expenses	1.991,44		
Account Charges	185,43		
<b>4. FRONTLINE HOUSE</b>			<b>109.259,28</b>
Salary (Wages - Social Insurance)	37.045,34	109.259,28	
Beneficiaries' & Children's Allowance	25.851,63		
Rent - Utilities	18.654,95		
Vehicle Expenses	8.362,92		
Heating	7.240,96		
House Maintenance - House Supplies	6.250,31		
Beneficiaries Outing	3.660,77		
Doctors / Medicine	2.192,40		
<b>5. DAFNI APARTMENT</b>			<b>1.644,42</b>
Utilities - House Maintenance	1.644,42		
<b>6. VICTORIA APARTMENT</b>			<b>1.577,54</b>
Utilities - House Maintenance	1.577,54		
<b>7. CROSSWAY CENTER</b>			<b>10.973,41</b>
Parcels Offer - Meals	4.764,19		
Office Expenses / Volunteers' Expenses	3.398,84		
Operational Expenses	2.810,38		
<b>8. MAINTENANCE &amp; IMPROVEMENT OF DAMARIS PREMISES</b>			<b>12.016,42</b>
1.Safe House	0,00		
2.Programm	132,40		
3.Office	2.079,13		
4. Frontline House Penteli	1.568,14		
5.Dafni Apartment	300,00		
6.Victoria Apartment	7.936,75		
<b>9. VEHICLES EXPENSES</b>			<b>10.453,28</b>
Vehicle's Insurance	2.175,92		
Road Tax	8.277,36		
<b>10. LAND</b>			<b>25.029,76</b>
Land Purchase expenses	10.469,76		
Bulding Permit expenses	14.560,00		
<b>B. FIXED ASSETS</b>			
<b>B1. PURCHASE OF FIXED ASSETS</b>			<b>10.624,35</b>
1.Safe House	751,38		
2.Programm	2.070,44		
3.Office	1.619,91		
4.Frontline House Penteli	5.648,40		
5.Dafni Apartment	308,99		
6.Victoria Apartment	225,23		
<b>B2. VEHICLES</b>			<b>29.200,00</b>
Vehicles Purchase	29.200,00		
<b>B3. REAL ESTATE</b>			<b>106.000,00</b>
Land Purchase	106.000,00		
<b>C. REPAYABLE ANDVANCE</b>			<b>12.556,36</b>
	12.556,36		
<b>D. DONATIONS</b>			<b>1.000,00</b>
	1.000,00		
<b>TOTAL ANNUAL EXPENDITURE 2022</b>			<b>587.184,92</b>
	Cash Balance Transfer on 31/12/2022		35.263,63
	Special Purpose Account Balance Transfer on 31/12/2022		90.496,47
<b>Total Expenditure Balance</b>			<b>712.945,02</b>

CHD President  
Konstantinia Naki (ID: X 558983)



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



The Accountant  
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