

**FINANCIAL ANNUAL REPORT (COST CENTERS)**  
**SUMMARY FINANCIAL STATEMENT AS OF 31/12/2019 (PERIOD 01/01/2019 - 31/12/2019)**  
**COMMUNITY HOUSE OF DAMARIS - Non Profit Organization (NGO)**

<b>REVENUE</b>		<b>EXPENDITURE</b>	
<b>Cash at 31/12/2018</b>		<b>2.998,00</b>	
<b>A. FUNCTIONAL</b>		<b>A. FUNCTIONAL</b>	<b>159.604,84</b>
<b>DONATIONS &amp; FINANCIAL AID</b>	<b>173.963,99</b>	<b>1. HOUSE</b>	<b>27.909,20</b>
<b>1. ORGANIZATIONS</b>		Rent - Utilities	14.011,07
S.A. Foundation	42.935,66	Woman Allowance	11.391,12
J.W.Laing	9.961,36	Heating	1.604,00
OM HELLAS	8.172,42	Doctors / Medical / Births	903,01
AMG International	8.158,95	<b>2. PROGRAMM</b>	<b>80.397,94</b>
Globe Works International Ministries	3.156,82	Salary (Wages - Social Insurance)	52.119,05
AMG Canada	2.081,20	Rent - Utilities	7.969,66
Horatio B. Ebert Family Foundation	1.659,72	Staff Training	6.428,00
Renate Organization	348,45	General Programm Expenses (printing, outing cost, supplies,etc)	5.324,14
<b>2. DONOROS</b>	<b>64.851,22</b>	Translator	4.540,39
<b>3. CHURCHES</b>	<b>28.412,21</b>	Social Worker - Psychiatrist	4.016,70
<b>4. JOB TRAINING INCOME</b>	<b>4.225,98</b>	<b>3. OFFICE</b>	<b>51.297,70</b>
<b>B. INCOME FOR OFFICE RENOVATION</b>	<b>43.020,66</b>	Salary (Wages - Social Insurance)	31.332,74
Churches	38.211,44	Rent - Utilities	8.838,93
Loan	4.000,00	Office Supplies	6.760,57
Donors	809,22	Accountant - Taxes	4.015,61
		Bank Fees & Expenses	349,85
<b>TOTAL ANNUAL REVENUE</b>	<b>216.984,65</b>	<b>B. EXPENSES FOR ASSETS &amp; IMPROVEMENTS OF ASSETS</b>	<b>10.891,18</b>
		1. House	10.141,18
		2. Programm	
		3. Office	750,00
		<b>C. EXPENSES FOR OFFICE RENOVATION</b>	<b>37.850,18</b>
		Office Construction	27.619,74
		Equipment	4.073,54
		Rental Guarantee - Rent	2.850,40
		Lawyer Fee	2.496,00
		Transportation (for moving)	982,14
		Electricity Guarantee	505,00
		<b>TOTAL ANNUAL EXPENDITURE</b>	<b>208.346,20</b>
		<b>Cash at 31/12/2019</b>	<b>11.636,45</b>
<b>Total Renewal Balance</b>	<b>219.982,65</b>	<b>Total Expenditure Balance</b>	<b>219.982,65</b>

The Director  
Dina Petrou (ID: X 558983)

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

The Accountant  
Nikolaos Miliotis (No Lic. GEC: 0086594)  
*Νικόλαος Εμμ. Μιλιώτης*