

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 Organization (NGO)

REVENUE	EXPENDITURE
Operational Cash Balance at 31/12/2019 (from transfer) 12.963,63	<b>A. OPERATIONAL</b> 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>	
<b>1. ORGANIZATIONS</b> 53.989,57	<b>1. HOUSE</b> 33.353,50
S.A. Foundation 23.324,55	Rent - Utilities 14.481,25
British Foundation 8.186,24	Beneficiaries' Allowance 11.125,49
OM HELLAS 9.900,00	Translators 2.940,23
AMG International 5.605,62	Beneficiaries' Training 1.562,00
Globe Works International Ministries 1.950,15	Heating 1.431,00
Biblical Mennonite Alliance (BMA) 1.200,00	Doctors / Medicine 1.040,50
AMG Canada 1.044,58	Beneficiaries Outing 773,03
The Emmaus Road Trust 1.000,00	
Horatio B. Ebert Family Foundation 808,43	<b>2. PROGRAMM</b> 54.884,42
Sporeus - AMG 500,00	Salary (Wages - Social Insurance) 39.856,72
Christian Rebuilt UK (Kerkyra) 270,00	Rent - Utilities 9.346,07
Milotoπος Church - Women Group 200,00	General Programm Expenses (printing, supplies,etc) 3.126,89
	Social Worker - Psychiatrist 2.306,59
	Payrol taxes 248,15
<b>2. CHURCHES</b> 54.318,48	<b>3. OFFICE</b> 39.725,10
<b>3. INDIVIDUALS</b> 43.086,95	Salary (Wages - Social Insurance) 25.635,08
<b>4. SPECIAL PURPOSE COMPENSATION</b> 696,54	Accountant - Taxes 6.540,70
	Office Supplies 5.266,71
	Rent - Utilities 1.663,44
	Bank Fees & Expenses 619,17
<b>B. SPECIAL FUNDS</b> 39.358,58	<b>B. ASSETS &amp; IMPROVEMENTS OF ASSETS</b> 19.050,64
Churches 15.986,41	1.House 14.353,42
AMG International 14.551,85	2.Programm 4.697,22
Individuals 7.038,03	
North Shore Fellowship 1.782,29	<b>C. OFFICE RENOVATION</b> 42.822,40
	Office Construction 22.170,49
<b>C. REPAYABLE ANDVANCE</b> 22.000,00	Equipment 10.953,54
22.000,00	Furniture 9.698,37
	<b>4.000,00</b>
<b>D. DOLLARS ACCOUNT</b> -1.327,18	<b>D. LOAN REPAYMENT</b> 4.000,00
Transfer to Operational Account -1.327,18	
	<b>E. SPECIAL PURPOSE ACCOUNT</b> 3.000,00 3.086,50
<b>E. CROSSWAY CENTER</b> 37.957,59	Bank Expenses 86,50
Biblical Mennonite Alliance (BMA) 37.957,59	
	<b>F. CROSSWAY CENTER EXPENSES</b> 6.348,88
	Parcels Offer - Meals 2.784,39
	Operational Expenses 1.500,00
	Volunteers Expenses 1.170,02
	Supplies 835,67
	Bank Fees - Postage 58,80
<b>Total Revenue Balance</b> 335.242,21	<b>TOTAL ANNUAL EXPENDITURE</b> 203.271,44
	<b>Cash Balance Trasfer at 31/12/2020</b> 62.859,22
	Damaris 31.250,51
	Crossway Center 31.608,71
	<b>Special Purpose Account Balance Trasfer at 31/12/2020</b> 69.111,55
	<b>Total Expenditure Balance</b> 335.242,21

The Director  
Konstantinia Naki (ID: X 558983)

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

The Accountant  
Nikolaos Milioris (No Lic. 1st class GEC: 0128691)

ΚΟΙΝΩΤΙΚΟ Σ ΠΙΤΕ ΔΑΜΑΡΙΣ  
ΝΟΜΙΚΟ ΠΡΟΣΩΠΟ ΜΗ ΚΡΑΤΙΚΟΤΗΤΗΣ  
Α.ΜΑΡΑΘΩΝΟΣ 176, ΓΕΡΑΚΑΣ 153 44  
Α.Φ.Μ 997377416 - ΔΟΥ ΠΑΛΛΗΝΗΣ  
ΤΗΛ: 2106547189

milioris account office  
N.E. ΜΗΛΙΩΡΑΣ ΚΑΛΥΤΑ Ο.Ε.  
ΛΟΓΙΣΤΙΚΟ - ΦΟΡΟΤΕΧΝΙΚΟ ΓΡΑΦΕΙΟ  
ΑΙΓΑΛΕΩ 100 - ΚΑΡΥΔΙΑΔΑΣ 18121  
ΑΦΜ: 800454270 - ΔΟΥ: ΝΙΚΑΙΑΣ  
ΤΗΛ: 210 5699456 - FAX: 2105699457  
ΑΡ.ΓΕΜΗ: 423458008000 - e-mail: miliori@otenet.gr