

# CHATZIKIRIAKEIO FOUNDATION OF CHILD PROTECTION

## FISCAL YEAR 2016 BUDGET REVISION

### INCOME

	<b>BUDGET</b>	<b>REVISION</b>
<b>1. PROPERTY INCOME</b>		
1.1. Commercial leases	1.200.000	1.200.000
1.2. Urban leases	<u>100.000</u>	<u>100.000</u>
	<b>1.300.000</b>	<b>1.300.000</b>
<b>2. CAPITAL INCOME</b>		
2.1. Capital and Security Interests	<u>30.000</u>	<u>3.000</u>
<b>3. OTHER INCOME</b>		
3.1. Monetary donations	400.000	400.000
3.2. Donations in-kind	40.000	60.000
3.3. Income from events	90.000	60.000
3.4. Holy Temple income	<u>0</u>	<u>0</u>
	<b>530.000</b>	<b>520.000</b>
<b>TOTAL INCOME</b>	<b><u>1.860.000</u></b>	<b><u>1.823.000</u></b>
<b>4. EXTRAORDINARY INCOME</b>	<u>0</u>	<u>0</u>
<b>5. CASH</b>	<b><u>4.830.000</u></b>	<b><u>5.150.218</u></b>
<b>TOTAL INCOME</b>	<b><u>6.690.000</u></b>	<b><u>6.973.218</u></b>

## FISCAL YEAR 2016 BUDGET REVISION

### EXPENSES

#### A. EXPENSES OF GIRLS AND OPERATING EXPENSES

	BUDGET	REVISION
<b>1. EMPLOYEE COMPENSATION AND EXPENSES</b>		
1.1. Compensation of salary-paid employees	446.800	446.800
1.2. Ancillary services and employee expenses	14.000	19.500
1.3. Employer contributions and incidental levies	110.600	110.600
1.4. Dismissal or retirement compensation	<u>11.000</u>	<u>11.000</u>
	<b>582.400</b>	<b>587.900</b>
<b>2. EXPENSES OF GIRLS</b>		
2.1. Room and board	148.900	177.900
2.2. Cleaning	34.000	42.500
2.3. Clothing	12.000	15.000
2.4. Education	133.000	128.000
2.5. Health care	9.000	7.000
2.6. Autonomous living	40.000	28.000
2.7. Intellectual culture-entertainment	6.000	7.000
2.8. Cash allowances-awards	14.000	13.700
2.9. Contributions	300	400
2.10. Forms and stationery	2.000	2.500
2.11. Marriage allowances	1.500	500
2.12. Other expenses	3500	2500
2.13. Transportation costs	<u>9.000</u>	<u>9.000</u>
	<b>413.200</b>	<b>434.000</b>

### 3. THIRD PARTY FEES AND EXPENSES

3.1. Fees and expenses subject to withholding tax	0	0
3.2. Non-professional fees and expenses	6.000	6.000
3.3. Parafiscal charges for professionals	0	0
3.4. Other third party fees	<u>35.000</u>	<u>30.000</u>
	<b>41.000</b>	<b>36.000</b>

### 4. OPERATING EXPENSES – THIRD PARTY BENEFITS

4.1. Electricity	30.000	28.000
4.2. Water supply	2.000	2.000
4.3. Fuel	32.000	20.000
4.4. Postage	200	200
4.5. Telecommunications	5.000	6.000
4.6. Holy Temple	<u>4.000</u>	<u>4.000</u>
	<b>73.200</b>	<b>60.200</b>

### 5. EQUIPMENT COSTS

5.1. Purchase of equipment	12.000	5.000
5.2. Repair and maintenance of equipment	6.000	8.500
5.3. Equipment insurance expenses	<u>1.500</u>	<u>1.500</u>
	<b>19.500</b>	<b>15.000</b>

### TOTAL EXPENSES OF GIRLS AND

**OPERATING EXPENSES:** **1.129.300** **1.133.100**

## FISCAL YEAR 2016 BUDGET REVISION

	BUDGET	REVISION
<b><u>B. PROPERTY MANAGEMENT FEES</u></b>		
1.1. Compensation of salary-paid employees	251.500	251.500
1.2. Ancillary services and employee expenses	7.000	9.000
1.3. Employer contributions and incidental levies	51.000	51.000
1.4. Dismissal or retirement compensation	<u>0</u>	<u>0</u>
	<b>309.500</b>	<b>311.500</b>
<b>2. COSTS OF PROPERTY REPAIR AND MAINTENANCE</b>		
2.1. Boarding School campus	4.000	4.000
2.2. Administrative services campus	1.000	1.000
2.3. Surrounding area	8.000	6.000
2.4. Maintenance of other buildings	38.500	35.500
2.5. Unforeseen circumstances of technical works	2.500	1.500
2.6. Efstrateio	2.000	2.000
2.7. Rents-Shared utility bills	<u>10.000</u>	<u>12.000</u>
	<b>66.000</b>	<b>62.000</b>
<b>3. TAXES-DUTIES</b>		
3.1. Income tax	110.000	114.461
3.2. Property tax	140.000	110.000
3.3. Other taxes-duties	<u>2.000</u>	<u>1.000</u>
	<b>252.000</b>	<b>225.461</b>
<b>4. COMMUNICATION AND EVENT EXPENSES</b>		
4.1. Promotion and advertisement costs	15.000	12.000
4.2. Event costs	55.700	52.700
4.3. Publication costs	<u>1.500</u>	<u>1.500</u>
	<b>72.200</b>	<b>66.200</b>

## 5. THIRD PARTY FEES AND EXPENSES

5.1. Fees and expenses subject to withholding tax	108.000	108.000
5.2. Non-professional fees and expenses	0	0
5.3. Parafiscal charges for professionals	13.000	13.000
5.4. Other third party fees	<u>30.000</u>	<u>31.000</u>
	<b>151.000</b>	<b>152.000</b>

## 6. OPERATING EXPENSES – THIRD PARTY BENEFITS

6.1. Electricity	17.000	15.000
6.2. Water supply	1.500	1.500
6.3. Fuel	7.000	5.000
6.4. Postage	4.000	4.000
6.5. Telecommunications	7.000	6.000
6.6. Forms and stationery	5.000	5.000
6.7. Subscriptions-contributions	1.000	1.000
6.8. Transportation costs	500	500
6.9. Court fees	2.000	1.000
6.10. Other expenses	<u>5.000</u>	<u>4.000</u>
	<b>50.000</b>	<b>43.000</b>

## 7. EQUIPMENT COSTS

7.1. Purchase of equipment	6.000	3.000
7.2. Repair and maintenance of equipment	6.000	8.500
7.3. Insurance expenses	<u>11.000</u>	<u>11.000</u>
	<b>23.000</b>	<b>22.500</b>

## TOTAL COSTS OF PROPERTY INCREASE

**AND MAINTENANCE: 923.700 882.661**

### **C. EXTRAORDINARY EXPENSES**

	<b>BUDGET</b>	<b>REVISION</b>
1. Compensations of the tenants	0	0
2. Other extraordinary expenses	<u>20.000</u>	<u>20.000</u>
	<b>20.000</b>	<b>20.000</b>
<b>TOTAL EXTRAORDINARY COSTS:</b>	<b><u>20.000</u></b>	<b><u>20.000</u></b>

### **D. INVESTMENTS**

	<b>BUDGET</b>	<b>REVISION</b>
<b>1. PROPERTY EXPLOITATION</b>		
1.1. Property assessment	3.000	1.000
1.2. Restoration of property in M. Avriliou street	10.000	10.000
1.3. Restoration of property in Ellanikou steet	0	6.000
1.4. Restoration of property in Agias Eirinis street	5.000	1.000
1.5. Restoration of property in Filonos street	<u>30.000</u>	<u>5.000</u>
	<b>48.000</b>	<b>23.000</b>
<b>2. REPAIR OF MAIN OPERATION BUILDING</b>	<b><u>50.000</u></b>	<b><u>10.000</u></b>
<b>3. PURCHASE OF SHARES OF PROPERTY IN 70 NOTARA STREET FROM COHEIRS</b>	<b><u>70.000</u></b>	<b><u>70.000</u></b>
<b>4. IMPLEMENTATION AND INSTALLATION OF INTEGRATED INFORMATION SYSTEM (ERP)</b>	<b>_____ -</b>	<b><u>20.000</u></b>

