

CHATZIKIRIAKEIO FOUNDATION OF CHILD PROTECTION

FISCAL YEAR 2017 BUDGET

INCOME

1. PROPERTY INCOME

1.1. Commercial leases	1.240.000
1.2. Urban leases	<u>105.000</u>
	1.345.000

2. CAPITAL INCOME

2.1. Capital and Security Interests	<u>3.000</u>
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3. OTHER INCOME

3.1. Monetary donations	400.000
3.2. Donations in-kind	60.000
3.3. Income from events	60.000
3.4. Holy Temple income	<u>0</u>
	520.000

4. EXTRAORDINARY INCOME	<u>0</u>
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5. CASH	<u>4.815.000</u>
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TOTAL INCOME	<u>6.683.000</u>
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FISCAL YEAR 2017 BUDGET

EXPENSES

A. EXPENSES OF GIRLS AND OPERATING EXPENSES

1. EMPLOYEE COMPENSATION AND EXPENSES

1.1. Compensation of salary-paid employees	440.000
1.2. Ancillary services and employee expenses	20.000
1.3. Employer contributions and incidental levies	110.600
1.4. Dismissal or retirement compensation	<u>10.000</u>
	581.100

2. EXPENSES OF GIRLS

2.1. Room and board	181.200
2.2. Cleaning	46.000
2.3. Clothing	15.000
2.4. Education	123.200
2.5. Health care	7.000
2.6. Autonomous living	28.000
2.7. Intellectual culture-entertainment	7.000
2.8. Cash allowances-awards	15.000
2.9. Contributions	400
2.10. Forms and stationery	2.500
2.11. Marriage allowances	1.500
2.12. Other expenses	2.500
2.13. Transportation costs	<u>9.000</u>
	438.300

3. THIRD PARTY FEES AND EXPENSES

3.1. Fees and expenses subject to withholding tax	0
3.2. Non-professional fees and expenses	6.500
3.3. Parafiscal charges for professionals	0
3.4. Other third party fees	<u>30.000</u>
	36.500

4. OPERATING EXPENSES – THIRD PARTY BENEFITS

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

5. EQUIPMENT COSTS

5.1. Purchase of equipment	5.000
5.2. Repair and maintenance of equipment	8.000
5.3. Equipment insurance expenses	<u>1.500</u>
	14.500

TOTAL EXPENSES OF GIRLS AND

OPERATING EXPENSES: 1.130.600

FISCAL YEAR 2017 BUDGET

B. PROPERTY MANAGEMENT FEES

1. EMPLOYEE COMPENSATION AND EXPENSES

1.1. Compensation of salary-paid employees	258.200
1.2. Ancillary services and employee expenses	9.000
1.3. Employer contributions and incidental levies	53.000
1.4. Dismissal or retirement compensation	<u>0</u>
	320.200

2. COSTS OF PROPERTY REPAIR AND MAINTENANCE

2.1. Boarding School campus	4.000
2.2. Administrative services campus	1.000
2.3. Surrounding area	6.000
2.4. Maintenance of other buildings	36.100
2.5. Unforeseen circumstances of technical works	2.000
2.6. Efstrateio	2.500
2.7. Rents-Shared utility bills	<u>13.000</u>
	64.600

3. TAXES-DUTIES

3.1. Income tax	120.000
3.2. Property tax	120.000
3.3. Other taxes-duties	<u>1.000</u>
	241.000

4. COMMUNICATION AND EVENT EXPENSES

4.1. Promotion and advertisement costs	12.000
4.2. Event costs	52.800
4.3. Publication costs	<u>1.000</u>
	65.800

5. THIRD PARTY FEES AND EXPENSES

5.1. Fees and expenses subject to withholding tax	108.000
5.2. Non-professional fees and expenses	0
5.3. Parafiscal charges for professionals	38.000
5.4. Other third party fees	<u>31.000</u>
	177.000

6. OPERATING EXPENSES – THIRD PARTY BENEFITS

6.1. Electricity	15.000
6.2. Water supply	1.500
6.3. Fuel	5.000
6.4. Postage	3.500
6.5. Telecommunications	6.000
6.6. Forms and stationery	3.500
6.7. Subscriptions-contributions	700
6.8. Transportation costs	500
6.9. Court fees	1.000
6.10. Other expenses	<u>4.000</u>
	40.700

7. EQUIPMENT COSTS

7.1. Purchase of equipment	3.000
7.2. Repair and maintenance of equipment	8.000
7.3. Insurance expenses	<u>11.000</u>
	22.000

TOTAL COSTS OF MAINTENANCE

AND PROPERTY INCREASE: 931.300

C. EXTRAORDINARY EXPENSES

1. Compensations of the tenants	0
2. Other extraordinary expenses	<u>15.000</u>
	15.000

TOTAL EXTRAORDINARY COSTS: 15.000

D. INVESTMENTS

1. PROPERTY EXPLOITATION

1.1. Property assessment	2.000
1.2. Restoration of property in M. Avriliou street	<u>5.000</u>
	7.000

2. REPAIR OF MAIN OPERATION BUILDING 10.000

3. IMPLEMENTATION AND INSTALLATION OF INTEGRATED INFORMATION SYSTEM (ERP) 20.000

TOTAL INVESTMENTS	<u>37.000</u>
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TOTAL EXPENSES	<u>2.113.900</u>
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SURPLUS **4.569.100**

TOTAL EXPENSES	<u>6.683.000</u>
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ΠΕΙΡΑΙΑΣ 20 ΣΕΠΤΕΜΒΡΙΟΥ 2016
Ο ΠΡΟΕΔΡΟΣ ΤΟΥ ΔΙΟΙΚΗΤΙΚΟΥ ΣΥΜΒΟΥΛΙΟΥ


ΝΙΚΟΛΑΟΣ Π. ΓΚΙΚΑΣ

