

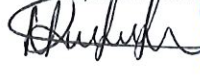
FINANCIAL ANNUAL REPORT - December 31st, 2023
NON PROFIT ORGANIZATION (NGO)
COMMUNITY HOUSE DAMARIS

INCOME		EXPENDITURE	
Operational Cash Balance on 31/12/2022 (from transfer)		35.263,63	
Special Purpose Account Balance on 31/12/2022 (from transfer)		90.496,47	
Cash Balance 31/12/2022 (from transfer)			408.858,72
DONATIONS - FINANCIAL AID			
A. OPERATIONAL			
A1. ORGANIZATIONS		118.036,82	
S.A. Foundation, CA	50.660,64		
The Great Commission Foundation, US	20.362,04		
AMG International, US	17.147,17		
OM HELLAS	11.000,00		
British Foundation	9.366,69		
AMG Canada	4.909,03		
Trusbridge Global Foundation, US	2.982,76		
Global Equipment Inc (The Lord Sees), US	838,46		
Stewardship Services Limited, UK	435,03		
Bookshop "Ek Neou"	335,00		
A2. CHURCHES		101.225,28	
2a. CHURCHES VIA ORANGEWOOD CHURCH		56.318,74	
Different churches	20.356,50		
Faith Presbyterian, Birmingham, AL	18.045,75		
Uptown Covenant Presbyterian, Charlotte, NC	5.350,00		
Carriage Lane Presbyterian, Peachtree City, GA	3.103,32		
Covenant Presbyterian, Birmingham, AL	2.889,00		
Christ Presbyterian, Oxford, MS	2.751,02		
Christ Covenant Presbyterian, Cullman, AL	1.802,15		
Westkirk Presbyterian, Des Moines, IA	1.000,00		
Bridgeway, Oklahoma City, OK	700,00		
Waterfront Church, Washington, DC	321,00		
2b. CHURCHES VIA AMG INTERNATIONAL		22.164,44	
Briarwood Presbyterian, Birmingham, AL	2.039,01		
Faith Presbyterian Church, Birmingham, AL	5.782,92		
Morrisburg Community, IA	1.723,35		
Signal Mountain Bible, TN	2.242,14		
Trinity Presbyterian, Montgomery, AL	9.888,83		
St.John's Evangelical Protestant, Cullman, AL	488,19		
2c. CHURCHES VIA BANK		22.742,10	
Westkirk Presbyterian, Des Moines, IA	4.705,50		
Pleasant Valley Baptis, Kansas City, MO	4.437,82		
Sovereign Grace Presbyterian, Charlotte, NC	4.393,84		
Mission Kongregation Dienerinnen, NL	3.000,00		
Covenant Presbyterian, Naples, FL	1.544,89		
Fortrose Free, UK	1.227,71		
Smithton Free, UK	1.000,00		
First Baptist Arlington, WA	829,25		
Coral Ridge Presbyterian, FL	483,09		
Society of Evangelical Churches	470,00		
Grace Point Presbyterian, Bentonville, AR	400,00		
Greek Evangelical Church of Mylotopos	150,00		
Greek Evangelical Church of Nikaia	100,00		
A3. DONORS (INDIVIDUALS) VIA BANK		130.961,96	
Donors via Orangewood Church	101.821,07		
Donors via AMG International	13.642,49		
Different Donors	11.676,56		
Donors via PayPal	3.821,84		
A4. DONORS WITH DAMARIS RECEIPT		1.941,52	
Different Donors	1.941,52		
B. INCOME FOR SAFE HOUSE CONSTRUCTION		287.693,22	
B1. CHURCHES		199.244,75	
Grace Point Church, Bentonville, AR	78.520,54		
Covenant Presbyterian, Birmingham, AL	54.600,00		
Faith Presbyterian, Birmingham, AL	44.798,21		
Trinity Presbyterian, Montgomery, AL	16.880,00		
Second Presbyterian, Memphis, TN	4.446,00		
B2. ORGANIZATIONS		35.318,89	
British Foundation	34.314,72		
Echoes International	1.004,17		
B3. DONORS		53.129,58	
C. REFUNDS FROM SUPPLIERS		166,77	
	166,77		
TOTAL ANNUAL REVENUE 2023		765.785,67	
Total Revenue Balance		765.785,67	
A. OPERATIONAL			
A1. SAFE HOUSE			97.127,52
Salary (Wages - Social Insurance)	38.724,43		
Beneficiaries' Allowance	21.043,74		
Rent - Utilities	18.469,33		
Psychologists - Volunteers	7.514,71		
Beneficiaries' Outing	4.124,62		
Translators	3.979,99		
Heating	1.776,80		
Real Estate Insurance	962,77		
Doctors/Medicines	531,13		
A2. PROGRAM			146.616,32
Salary (Wages - Social Insurance)	86.239,57		
Program Expenses (Training, Printing, Supplies)	22.384,10		
Vehicle Expenses	16.140,22		
Rent - Utilities	12.458,98		
Payrol Taxes	9.393,45		
A3. OFFICE			75.415,11
Salary (Wages - Social Insurance)	48.998,64		
Rent - Utilities	11.843,68		
Accounting - Public Services	7.658,92		
Office Expenses	5.520,54		
Bank Fees - Postage Fees	1.393,33		
A4. SKILL DEVELOPMENT			570,16
A5. FRONTLINE HOUSE			83.628,34
Beneficiaries' & Children's Allowance	23.844,74		
Salary (Wages - Social Insurance)	23.480,37		
Rent - Utilities	17.947,76		
House Maintenance - House Supplies	9.980,27		
Heating	4.011,40		
Beneficiaries' Outing	3.457,75		
Doctors/Medicines	906,05		
A6. DAFNI APARTMENT			1.486,81
Utilities - House Maintenance	1.486,81		
A7. VICTORIA APARTMENT			894,46
Utilities - House Maintenance	894,46		
A8. MAINTENANCE & IMPROVEMENT OF DAMARIS PREMISES			3.120,00
1.Safe House			
2.Program			
3.Office	3.120,00		
4. Frontline House Penteli			
5.Dafni Apartment			
6.Victoria Apartment			
B. FIXED ASSETS			252.513,49
B1. PURCHASE OF FIXED ASSETS			12.993,93
1.Safe House	1.727,31		
2.Program	3.041,03		
3.Office	7.766,18		
4. Frontline House Penteli	372,00		
5.Dafni Apartment	0,00		
6.Victoria Apartment	87,41		
B2. VEHICLES			10.700,00
Vehicles Purchase	10.700,00		
B3. EXPENSES OF SAFE HOUSE CONSTRUCTION			228.819,56
Construction Cost of Safe House	228.819,56		
C. DONATIONS			3.439,14
Donations to Third Parts (Organizations)	3.439,14		
TOTAL ANNUAL EXPENDITURE 2023			664.811,35
Cash Balance Transfer on 31/12/2023 (Transfer)			11.205,69
Special Purpose Account Balance on 31/12/2023 (Transfer)			89.768,63
Total Expenditure Balance			765.785,67

CHD President
Konstantinia Naki (ID: X 558983)



The Director of Operations
Maria Kapsali (ID: A7 511038)



The Accountant
Niki Milioris (Reg.No 1st Cert.: 0128691)

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