

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:)	Chapter 11
)	
SINDESMOS HELLINIKES-KINOTITOS of)	Case No. 15-22446
CHICAGO, a/k/a HOLY TRINITY HELLENIC)	
ORTHODOX CHURCH, a/k/a HOLY TRINITY)	Honorable Timothy A. Barnes
ORTHODOX CHURCH of CHICAGO, an)	
Illinois religious corporation,)	
)	
Debtor.)	

**DISCLOSURE STATEMENT RELATING TO
DEBTOR'S FIRST AMENDED PLAN OF REORGANIZATION**

SINDESMOS HELLINIKES-KINOTITOS of CHICAGO, a/k/a HOLY TRINITY HELLENIC ORTHODOX CHURCH, a/k/a HOLY TRINITY ORTHODOX CHURCH of CHICAGO ("HOLY TRINITY"), the Debtor and Debtor-in-Possession in the above-captioned Chapter 11 case, submits this Disclosure Statement (the "Disclosure Statement") pursuant to Section 1125 of the Bankruptcy Code (the "Code"), to all of the Debtor's Creditors, in order to disclose material information sufficient to enable them to make an informed decision in exercising their right to vote for acceptance or rejection of the Debtor's First Plan of Reorganization dated October 31, 2017. On _____, at _____ a.m., a hearing to consider confirmation of the First Amended Plan will be held by the Court or by any other judge sitting in the Court's place, in Courtroom 744, of the United States Courthouse, 219 S. Dearborn, Chicago, Illinois. A copy of the First Amended Plan is attached hereto as Exhibit 1. Throughout this Disclosure Statement, the Debtor refers to terms that have been specifically defined in the First Amended Plan. Those definitions are incorporated by reference into this Disclosure Statement. Therefore, to fully understand this Disclosure Statement, Creditors must review the First Amended Plan.

**Article I
First Amended Plan Summary**

1.1 Overview of Claims: The following table briefly summarizes the classification and treatment of Claims Interests:

Creditor - Equity Interest	Amount (Approx)	Proposed Treatment Under First Amended Plan
Administrative and Expense Claims	\$ 450,000	Paid in full in cash or as agreed upon.
Class 1 - MB Financial Secured Claim which is secured by a First Mortgage on the property commonly known as 6041 W. Diversey Ave., Chicago, IL ("Chicago Property") and 1085 N. Lake Cook Rd., Deerfield, IL ("Deerfield Property")	\$ 6,163,090	Impaired - The Deerfield Property is currently being marketed for sale. The Debtor shall submit for the Court's approval a contract for the sale of the Deerfield Property which, after payment of all customary closing costs, including a broker's commission, and a carve out for administrative expenses to be agreed upon by MB Financial and the Debtor, shall yield net proceeds of not less than \$3,500,000 to be remitted to MB Financial at closing. Within ninety (90) days from the effective date of the First Amended Plan, the Reorganized Debtor shall obtain a new loan in the principal amount of \$1,500,000 secured by a first mortgage on the Chicago Property which monies shall be remitted to MB Financial. The net proceeds from the Deerfield Property, the \$1,500,000 loan proceeds from the refinancing of the Chicago Property and all Adequate Protection Payments received by MB Financial shall constitute full payment of the Class 1 Claim.
Class 2 - MB Financial Deficiency Claim	\$ @1,088,090	Impaired - In full satisfaction, settlement, release and discharge of the MB Financial Deficiency Claim, MB Financial shall receive payment of 25% of such portion of the Claim as may be Allowed. Debtor currently estimates this Claim to be approximately \$1,088,090. Therefore using this amount as an estimate, the Debtor will pay MB Financial the sum of \$272,022.50 The Claim shall be paid in the following manner: Fifteen days from the Effective Date of the First Amended Plan, the Debtor shall issue a Promissory Note to MB Financial in the principal amount of 25% of the Allowed Claim (using our example, \$272,022.50). The Note shall provide for monthly payments which shall accrue interest at 2% per annum and be amortized over 20 years with a final balloon payment five (5) years from the date of issuance. Using the foregoing example monthly payments would be \$1,376.12 with a final balloon payment of \$215,221.92.

Class 3 - General Unsecured Claims	\$ 20,644.10	Impaired - Shall receive 20% of such portion of the Claim as may be allowed. General Unsecured Creditors shall receive quarterly payments over a term running three (3) years from the Effective Date of the First Amended Plan.
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Attached hereto as Exhibit 2 are the Debtor's estimates of Claims to be treated under the First Amended Plan, The following describes the treatment of each Class of Claims and Interests under the First Amended Plan.

1.2 Specific Treatment of Claims. The First Amended Plan provides for the following specific treatment of the Claims of the Debtor's Creditors:

1.2-1 Administrative Claims. All debts incurred during the Bankruptcy Case, but as yet unpaid, will be paid in full upon the Effective Date or as otherwise agreed upon by the Creditor. These include the Claims of: (i) the Debtor's attorneys and accountants and the U.S. Trustee's Fees and (ii) debts incurred by the Debtor after the commencement of its Bankruptcy Case in the ordinary course of its business. The exact amount of these Claims is not known at this time; however for purposes of this Disclosure Statement they have been estimated at \$450,000.

1.2.2 Class 1 [MB Financial Secured Claim]. The Class 1 Claim consists of the Secured Claim of MB Financial in the amount of \$6,163,090 which is secured by a First Mortgage and Assignment of Leases and Rents on real estate located and commonly known as 6041 W. Diversey Ave., Chicago, IL and 1085 N. Lake Cook Rd., Deerfield, IL. The MB Financial Secured Claim is not fully secured and is impaired. The Debtor or Reorganized Debtor shall take all necessary steps to obtain and consummate the sale of the Deerfield Property. The Debtor or Reorganized Debtor shall submit for the Court's approval a contract for the sale of the Deerfield Property which, after payment of all customary closing costs, including a broker's

commission, and a carve out for administrative expenses to be agreed upon by MB Financial and the Debtor, shall yield net proceeds of not less than \$3,500,000 to be remitted to MB Financial at closing. Within ninety (90) days from the effective date of the First Amended Plan, the Reorganized Debtor shall obtain a new loan in the principal amount of \$1,500,000 secured by a first mortgage on the Chicago Property. The loan shall be amortized over a 25 year period at no more than 5 ½% interest with a balloon payment 7 years from the date of the issuance of the loan. The \$1,500,000 in loan proceeds shall be remitted to MB Financial. The net proceeds from the Deerfield Property, the \$1,500,000 loan proceeds from the refinancing of the Chicago Property with Bridgeview Bank and all Adequate Protection Payments received by MB Financial shall constitute full payment of the Class 1 Claim.

1.23 Class 2 [MB Financial Deficiency Claim]. The Class 2 Deficiency Claim of MB Financial is estimated to be approximately \$1,088,090. This Claim is impaired. MB Financial shall receive payment of 25% of such portion of the Claim as may be Allowed. Utilizing the Debtor's current estimate that this Claim is approximately \$1,088,090, the Debtor shall pay MB Financial the sum of \$272,022.50. The Claim shall be paid in the following manner: Fifteen days from the Effective Date of the First Amended Plan, the Debtor shall issue a Promissory Note to MB Financial in the principal amount of 25% of the Allowed Claim (using our example, \$272,022.50). The Note shall provide for monthly payments which shall accrue interest at 2% per annum and be amortized over 20 years with a final balloon payment five (5) years from the date of issuance. Using the foregoing example monthly payments would be \$1,376.12 with a final balloon payment of \$215,221.92.

1.24 Class [General Unsecured Claims] The general unsecured claims shall receive payment of 20% of such portion of the Claim as may be Allowed. Commencing on the Initial Distribution Date, Allowed General Unsecured Claims shall be amortized with equal quarterly payments running three (3) years from the Effective Date of the First Amended Plan and no interest accruing thereon. The Class 3 Claims total the sum of \$20,644.10.

1.3 Means For Execution Of the First Amended Plan. The First Amended Plan provides that it will be executed as follows:

1.3.1 First Amended Plan Funding. Distributions in cash shall be made to Allowed Administrative Claims and Expenses on the Effective Date of the First Amended Plan to satisfy such claims in full. The Funds required for the payment of Administrative Claims and Expenses shall be paid from funds in the Debtor in Possession Account and from an agreed upon carve-out from the proceeds of the sale of the Deerfield Property.

1.3.2 Upon closing of the sale of the Deerfield Property, and after payment of all customary closing costs, including the broker's commission, and a carve out for payment of administrative expenses to be agreed upon by MB Financial and the Debtor, the net proceeds of sale, not less than \$3,500,000 shall be remitted to MB Financial. Within 90 days of the Effective date of the First Amended Plan, the Reorganized Debtor will obtain a loan in the principal amount of \$1,500,000 and secured by the Chicago Property. The loan shall be amortized over a 25 year period with interest no greater than 5 ½% with a balloon payment on the 7th anniversary of the loan. The loan proceeds of \$1,500,000 shall be disbursed to MB Financial. The net proceeds from the sale of the Deerfield Property, the \$1,500,000 loan proceeds and all Adequate Protection Payments received by MB Financial shall be in full satisfaction of MB Financial's Secured Claim.

1.3.3 Upon the Effective Date of the First Amended Plan, the Reorganized Debtor shall pay the Class 2 Deficiency Claim of MB Financial with future income it derives from CPS rental income, contributions, donations and tithing

1.3.4 Upon the Effective Date of the First Amended Plan, the Reorganized Debtor shall use its future income from CPS rental income, contributions, donations and tithing to pay Class 3 creditors.

1.3.5 First Amended Plan Disbursing Agent. The Reorganized Debtor will serve as the Disbursing Agent for the First Amended Plan and will make payments called for in accordance with the provisions of the First Amended Plan.

1.3.6 Executory Contracts, Upon the Effective Date, all executory contracts and unexpired leases of the Debtor entered into prior to the Petition Date and not rejected pursuant to Section 365 of the Bankruptcy Code prior to the Confirmation Date, shall be deemed assumed upon the Confirmation Date.

1.3.7 Retention of Claims. Any claims or interest belonging to the Debtor shall be retained and vested in the Reorganized Debtor may enforce any such claims or interest, or may settle or adjust any such claim or interest.

Article II Voting On The First Amended Plan

2.1 Purpose of Disclosure Statement. This Disclosure Statement, the First Amended Plan, and a ballot for holders of impaired Claims to vote to accept or reject the First Amended Plan are being sent to all known actual or potential holders of Claims, irrespective of the validity of the underlying Claims. The receipt by a Creditor of the First Amended Plan and Disclosure Statement does not mean that the recipient has a Claim or that the Claim has been allowed.

The purpose of this Disclosure Statement is to provide each Creditor with a description of the First Amended Plan and other information to aid it in making an informed

decision as to whether to accept the First Amended Plan. Creditors may vote on the First Amended Plan by filling out and mailing the accompanying ballot. The Court has scheduled a hearing on confirmation for to be held by the Court or by any other judge sitting in the Court's place, in Courtroom 744, of the United States Courthouse, 219 S. Dearborn, Chicago, Illinois on _____ at _____ a.m. The hearing may be continued from time to time with no additional notice except as given in open Court. At the confirmation hearing, the Court will enter an order confirming the First Amended Plan if requisite acceptances of the First Amended Plan have been received and the full statutory requirements have been met. The information contained in this Disclosure Statement has been submitted by the Debtor unless specifically stated to be from other sources.

This Disclosure Statement contains a brief summary of the First Amended Plan and is not intended to take the place of the First Amended Plan. The First Amended Plan should be read carefully in conjunction with this Disclosure Statement in order for Creditors to formulate an opinion as to the Plan's implications and effect on each Creditor's rights, and in order to formulate an opinion as to whether to accept or reject the First Amended Plan. The ability of the Debtor to consummate the First Amended Plan is based on certain assumptions regarding future events. Neither the Debtor nor its attorneys represent or warrant the accuracy of any financial projections or of any factual or legal representations contained herein or in the First Amended Plan. However, great effort has been made to be cautious and accurate with respect to financial projections and discussions of future events. The financial information contained in this Disclosure Statement and the First Amended Plan have not been subject to a certified audit.

2.2 No Other First Amended Plan Information Authorized. The First Amended Plan itself and this Disclosure Statement are the only information authorized by the Debtor or the Court to be distributed to Creditors. No representations concerning the Debtor are authorized other than as set forth herein. In deciding whether to accept the First Amended

Plan, you should not rely upon any representations or inducements made to secure your acceptance other than the representations contained in the First Amended Plan and this Disclosure Statement.

2.3 Voting on the First Amended Plan. Code section 1126 provides that at least two-thirds in amount and more than one-half in number of the allowed Claims against the Debtor voting in each Class of impaired Creditors must accept the First Amended Plan for the First Amended Plan to be confirmed by the Court. Only members of impaired Classes are entitled to vote on a First Amended Plan. Classes 1, 2, and 3 are impaired. A ballot is enclosed with the Court's order setting the hearing on Confirmation of the First Amended Plan. Any Creditor holding an impaired Claim wishing to vote to accept or reject the First Amended Plan must complete, date, sign and return the ballot to the Clerk of Bankruptcy Court:

Clerk of Bankruptcy Court
219 South Dearborn Street 7th Flr.
Chicago, Illinois 60604

Article III The Debtor's Operations and History

3.1 The Debtor's Operations. Holy Trinity is an Illinois religious corporation which for more than 100 years has operated a Greek Orthodox Church located at 6041 W. Diversey Ave., Chicago, Illinois 60639 (the "Chicago Property") where it conducts its religious services and provides parish activities. In 2004, Holy Trinity purchased property at 1085 N. Lake Cook Rd., Deerfield, Illinois (the "Deerfield Property") for the purpose of relocating its parochial school known as the Socrates Greek-American Elementary School, which was founded in 1908 to the Deerfield location. In or about 2004 or 2005, the Academy was formed by various members of the Debtor's parish and the broader community that the Debtor serves to take over the operation of the Socrates School. On June 15, 2006, a joint meeting was held between the General Assembly of Holy Trinity and

the Board of Trustees of the Academy for the purpose of transferring complete ownership and control of the school to the Academy. As a result of this meeting Holy Trinity and the Academy adopted a Joint Resolution. Under the terms of the Joint Resolution, Holy Trinity transferred complete ownership and control of the Socrates Greek American Elementary School, beginning with the 2006-07 school year, to the Academy. The Joint Resolution allowed the Academy the exclusive use of the Deerfield Property to further its academic purpose for a period of ten (10) years commencing on June 15, 2006 and terminating on June 15, 2016. Hence, the Academy was granted an exclusive license, without remuneration to the Debtor, to use the Deerfield Property for this 10 year period; this license terminated on June 15, 2016.

In order to pay the costs of renovating and improving the Deerfield Property as an educational facility, the Debtor, as borrower, obtained a loan in the principal amount of \$12,191,000 under a certain Bond and Loan Agreement dated June 1, 2007 (the "BLA"). The Illinois Finance Authority (the "IFA") issued an Illinois Finance Authority Educational Facility Revenue Bond (Hellenic American Academy Project) Series, 2007 in the principal amount of \$12,191,000 (the "Original Bond") and MB Financial was the sole purchaser of the Original Bond. In order to secure the Debtor's obligation under the Original Bond and BLA, the Debtor granted MB Financial a Mortgage, Assignment of Leases and Rents, and Security Agreement dated June 8, 2007 with respect to both the Chicago and Deerfield properties.

On February 25, 2010, IFA, MB Financial, the Debtor and the Academy entered into a First Amendment to the Bond and Loan Agreement (the "BLA Amendment"). Under the BLA Amendment, the Debtor assigned all of its right title and interest under the Original BLA to the Academy and the Academy assumed and agreed to perform all of the Debtor's obligations under the Original BLA. Pursuant to the terms of the BLA Amendment, the Academy became the "Borrower" under the BLA. As of February 25, 2010, the outstanding

principal amount of the Original Bond was \$6,910,466. In accordance with the BLA Amendment, the IFA issued an Illinois Finance Authority Educational Facility Revenue Bond (Hellenic American Academy Project), Series 2007 in the principal amount of \$6,910,466 (the "New Bond"). MB Financial is the sole owner and holder of the New Bond. The Debtor executed a Guaranty dated February 25, 2010 wherein the Debtor guaranteed to MB Financial all obligations of the Academy to MB Financial under the New Bond and the BLA. To secure the Debtor's obligations under the Guaranty, the Debtor executed a Modification of Mortgage, Assignment of Leases and Rents and Security Agreement, and Guaranty dated February 25, 2010 for both the Chicago Property and the Deerfield Property.

On or about December 1, 2013, the Academy, as the borrower, ceased making its loan payments under the New Bond to MB Financial. Because the Academy defaulted on its bond payments, on April 17, 2015, MB Financial filed a Complaint for Foreclosure in the Circuit Court of Cook County, and styled as Case No. 15 CH 07231 with respect to the Debtor's Chicago Property. In order to protect the Chicago Property from being sold at a foreclosure sale, this bankruptcy proceeding ensued. As of the Petition Date, the indebtedness due MB Financial under the New Bond and BLA was \$6,163,090.

Article IV The Chapter 11 Case

4.1 Filing of the Reorganization Case. On June 29, 2015, the Debtor's Chapter 11 case was commenced, when the Debtor filed its voluntary petition seeking relief under Chapter 11 of the United States Bankruptcy Code.

4.2 Administration of the Reorganization Case. Since the commencement of the Debtor's Chapter 11 Case, the Debtor has operated under the jurisdiction of the Bankruptcy Court pursuant to the provisions of the Bankruptcy Code. During the pendency of the Bankruptcy Case, the Debtor has filed and submitted to the Bankruptcy Court detailed

monthly statements reflecting its operations, cash flow, profit and loss, and financial condition, summaries of which are attached hereto as Exhibit 3. The Office of the United States Trustee, a branch of the Justice Department, has overseen the administration of the Debtor's Case to ensure that they have complied with the filing and reporting requirements of that office. Those duties of the Office of the United States Trustee, however, should not be confused with those of the Court, which passes on legal issues presented by Bankruptcy Case, some of which issues, could of course involve a debtor's compliance with the administrative and reporting requirements described herein.

During the pendency of the Debtor's Chapter 11 Case, the Academy filed an adversary proceeding, Case No. 16-00229, against the Debtor and MB Financial seeking a determination that the Joint Resolution dated June 15, 2006 created certain leasehold interests of the Academy in the Deerfield Property as well as the right to continue to lease the Deerfield Property in the future. All parties to the adversary proceeding filed cross-motions for Summary Judgment and on August 18, 2016, the Court granted the Debtor and MB Financial's Motions for Summary Judgment concluding that the Joint Resolution only created an exclusive license for the Academy to use the Deerfield Property from June 15, 2006 until June 15, 2016. As a result the Court found that the Academy held no leasehold or possessory rights or interest in the Deerfield Property.

Article V Feasibility Of The First Amended Plan

5.1 The Debtor Believes the First Amended Plan is Feasible. The Debtor believes that the Reorganized Debtor will have sufficient cash flow to operate profitably and pay the monthly Note payments on the \$1,500,000 loan, the 25% dividend to the Class 2 Deficiency Claim of MB Financial and the 20% dividend with respect to the Class 3 Claims of the General Unsecured Creditors. Attached hereto as Exhibit 4 is a projection for the Debtor

which demonstrates that it will generate sufficient revenue over the life of the First Amended Plan to make the payments called for in the First Amended Plan, As such, the Debtor believes that the First Amended Plan is feasible.

Article VI Liquidation Analysis

6.1 Liquidation Will Not Pay Creditors In Full. If the Debtor's estate were liquidated, the proceeds of such liquidation would first be used to satisfy the Class 1 MB Financial Secured Claim and then to pay the Class 2 and 3 Claims. As described in greater detail in the liquidation analysis attached hereto as Exhibit 5, the Debtor believes that the proceeds of such liquidation would not yield a dividend to the Class 2 and 3 Creditors and would yield a smaller dividend to the Class 1 Creditor.

Article VII Annual Financial Statements

7.1 Financial Statements. Attached hereto as Exhibit 6 are financial statements for the Debtor's operations during and the year prior to the commencement of the Debtor's Chapter 11 Case.

Article VIII Leadership

8.1 Leadership. The First Amended Plan does not contemplate a change in the Debtor's leadership.

**Article IX
Alternatives To The Proposed First Amended Plan**

9.1 Conversion to a Liquidation Case the Likely Alternative. The alternative to the First Amended Plan, as proposed, would be the dismissal of this case and the subsequent loss of the Church's major assets, the properties located at 6041 W. Diversey Ave., Chicago, IL and 1085 N. Lake Cook Rd., Deerfield, IL. Of course, loss of the Chicago Property would severely curtail the Debtor's ability to conduct religious services as well as provide its important social services to the surrounding community. As indicated above and as disclosed by the Liquidation Analysis attached hereto as Exhibit 5, the Debtor believes that the proceeds of the liquidation of its estate will yield no dividend to Class 2 and 3 Creditors and will yield a smaller dividend to the Class 1 Creditor.

**Article X
Debtor's Recommendation**

10.1 Debtor's Recommendation. The Debtor believes that it is in the best interest of the Estate and its Creditors for the proposed First Amended Plan to be approved and, as such, the Debtor urges its Creditors cast ballots to accept the First Amended Plan.

SINDESMOS HELLINIKES-KINOTITOS
of CHICAGO, a/k/a HOLY TRINITY
HELLENIC ORTHODOX CHURCH, a/k/a
HOLY TRINITY ORTHODOX CHURCH of
CHICAGO,

Debtor and Debtor in Possession

By: */s/ David R. Herzog*
One of its Attorneys

David R. Herzog
Herzog & Schwartz PC.
Attorneys of Debtor
77 W. Washington St. #1400
Chicago, Illinois 60602
(312) 977-1600

Exhibit 1

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:)	Chapter 11
)	
SINDESMOS HELLINIKES-KINOTITOS of)	Case No. 15-22446
CHICAGO, a/k/a HOLY TRINITY HELLENIC)	
ORTHODOX CHURCH, a/k/a HOLY TRINITY)	Honorable Timothy A. Barnes
ORTHODOX CHURCH of CHICAGO, an)	
Illinois religious corporation,)	
)	
Debtor.)	

DEBTOR'S FIRST AMENDED PLAN OF REORGANIZATION

SINDESMOS HELLINIKES-KINOTITOS of CHICAGO, a/k/a HOLY TRINITY HELLENIC ORTHODOX CHURCH, a/k/a HOLY TRINITY ORTHODOX CHURCH of CHICAGO ("HOLY TRINITY"), Debtor and Debtor-in-Possession, proposes the following First Amended Plan of Reorganization (" First Amended Plan"), pursuant to Chapter 11 of Title 11 of the United States Code (hereinafter the "Bankruptcy Code" or "Code"):

ARTICLE I

CONSTRUCTION

1.1 Where not inconsistent or in conflict with the provisions of the First Amended Plan, the words and phrases used herein shall have the meaning ascribed thereto in the Bankruptcy Code and Rules.

1.2 Section captions used in the First Amended Plan are for convenience only, and shall not effect the construction of the First Amended Plan

1.3 The first letters of terms defined in the First Amended Plan are capitalized.

ARTICLE II

DEFINITIONS

For the purpose of this First Amended Plan, the following terms shall have the meanings set forth below (such meanings to be equally applicable to the singular and the plural forms of the terms defined, unless the context otherwise requires):

2.1 “**Academy**” means the Hellenic-American Academy Foundation, NFP

2.2 “**Adequate Protection Payments**” means all payments received by MB Financial for the use of the Deerfield Property or pursuant to the terms of the Interim and Final Cash Collateral Orders entered by the Court.

2.3 “**Administrative Claim**” or “**Administrative Expense Claim**” means any right to payment constituting a cost or expense of administration of this bankruptcy case under sections 503(b) and 507(a)(1) including, without limitation, (a) any actual, necessary costs and expenses of preserving the bankruptcy estate, (b) any indebtedness or obligations incurred or assumed by the Debtor in the ordinary course of business during the course of this bankruptcy case, (c) any Professional Fees and Expenses, whether fixed before or after the Effective Date, (d) any fees or charges assessed against the bankruptcy estate under section 1930, Chapter 123, title 28, United States Code.

2.4 “**Allowed**” means, with reference to any Claim (including any Administrative Expense Claim), (a) any Claim against the Debtor, proof of which was filed within the applicable period of limitation fixed by the Bankruptcy Court in accordance with Rule 3003(c)(3) of the Bankruptcy Rules (i) as to which no objection to the allowance thereof has been interposed within the applicable period of limitation fixed by this First Amended Plan, the Bankruptcy Code, the Bankruptcy Rules, or a Final Order, (ii) as to which no timely objection has been interposed based upon 11 U.S.C. § 502(d), (iii) as to which an objection had been interposed, to the extent such Claim has been allowed (whether in whole or in part) by a Final Order, and (iv) which is not listed as disputed, unliquidated or contingent

on the Debtor's schedules, (b) if no proof of such Claim was filed timely or was withdrawn, any Claim against the Debtor which is listed by the Debtor in its schedules, as such schedules may be amended from time to time in accordance with Rule 1009 of the Bankruptcy Rules, as liquidated in amount and not contingent, (c) any Claim arising from the recovery of property under sections 550 or 553 of the Bankruptcy Code and allowed in accordance with section 502(b) of the Bankruptcy Code, (d) any Claim allowed under or pursuant to the terms of this First Amended Plan, or (e) any Claim that has been allowed by a Final Order.

2.5 "**Bankruptcy Code**" means title 11 of the United States Code, as amended, in effect and applicable to the Debtor's bankruptcy case.

2.6 "**Bankruptcy Court**" means the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division, having jurisdiction over this case and the matters reserved in this First Amended Plan.

2.7 "**Bankruptcy Rules**" means the Federal Rules of Bankruptcy Procedure prescribed by the Supreme Court of the United States and modified from time to time pursuant to 28 U.S.C. §2075.

2.8 "**Bar Date**" means the last day for filing proofs of claim against the Debtor as fixed by order of the Court.

2.9 "**BLA**" means that certain Bond and Loan Agreement dated June 1, 2007 in the principal amount of \$12,191,000 which was utilized to pay the costs of renovating and improving the Deerfield Property as an educational facility.

2.10 "**BLA Amendment**" means that First Amendment to the Bond and Loan Agreement entered into on February 25, 2010, by and among IFA, MB Financial, Holy Trinity and the Academy.

2.11 "**Business Day**" means any day on which banks are open to carry on their ordinary commercial banking business in Chicago, Illinois.

2.12 "**Case**" means the Chapter 11 case of HOLY TRINITY, Bankruptcy No. 15-22446, filed June 29, 2015.

2.13 "**Cash**" means legal tender of the United States, including amounts on deposit at financial institutions in checking accounts, money market accounts and the like.

2.14 "**Cause of Action**" or "**Causes of Action**" means all Claims, rights, actions, suits, causes of action, liens, judgments and damages belonging to the Debtor or its bankruptcy estate and any and all liabilities, obligations and debts owing to the Debtor or its bankruptcy estate, in each case whether known or unknown, in law, equity or otherwise, including, but not limited to, those causes of actions under sections 544, 548, 549, 550 and 553 of the Bankruptcy Code and specifically including all rights to reimbursement, exoneration and subrogation against the Hellenic-American Academy Foundation, NFP.

2.15 "**Chicago Property**" means the real estate owned by the Debtor located at and commonly known as 6041 W. Diversey Ave., Chicago, Illinois 60639

2.16 "**Claim**" means: (a) a right to payment, whether or not such right is reduced to judgment, liquidated unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured; or (b) a right to an equitable remedy for breach of performance if such breach gives rise to a right of payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, unmatured, disputed, undisputed, secured or unsecured.

2.17 "**Claimant**" means the holder of a Claim against the Debtor or the Estate.

2.18 "**Class**" means a grouping of substantially similar Claims or Interests as designated in Article V of the First Amended Plan.

2.19 "**Confirmation**" means the process undertaken by the Bankruptcy Court in accordance with section 1129 of the Bankruptcy Code to confirm a First Amended Plan.

2.20 "**Confirmation Date**" means the date on which the Clerk of the Bankruptcy Court enters the Confirmation Order on the docket of the Bankruptcy Court.

2.21 "**Confirmation Order**" means the order of the Bankruptcy Court confirming this First Amended Plan, or any amendment or modification thereto, pursuant to section 1129 of the Bankruptcy Code, and any findings of fact or conclusions of law contained in the Confirmation Order or a separate document entered substantially contemporaneously therewith.

2.22 "**Consummation**" means completion of all Distributions to be made under the First Amended Plan.

2.23 "**CPS Rental Income**" means the rental income received from the Chicago Public Schools for the use of a portion of the Chicago Property;

2.24 "**Cure Claim**" means any Claim resulting from the Debtor's obligation to cure defaults in connection with the assumption under section 365 of the Bankruptcy Code of an executory contract or unexpired lease under Article XI of this First Amended Plan.

2.25 "**Creditors**" means all entities with Claims against the Debtor or the Estate.

2.26 "**Debt**" means liability on a Claim.

2.27 "**Debtor**" means HOLY TRINITY.

2.28 "**Deerfield Property**" means the real estate owned by the Debtor located at and commonly known as 1085 N. Lake Cook Rd., Deerfield, Illinois.

2.29 "**Deficiency Claim**" means the balance due on the claim of MB Financial after the sale of the Deerfield Property, payment of \$1,500,000 lump sum payment, and all adequate protection payments.

2.30 "**Disbursing Agent**" means the Reorganized Debtor., or such Entity as may be appointed or designated to fulfill these duties.

2.31 "**Disclosure Statement**" means the document and all exhibits, annexed thereto (together with any letters of recommendation or solicitation approved by the Bankruptcy Court) filed in connection with the Debtor's case pursuant to section 1125 of the Bankruptcy Code, and approved by the Bankruptcy Court as containing adequate

information as that term is defined in section 1125(a)(1) of the Bankruptcy Code, as may be amended or modified from time to time by any duly authorized amendment or modification.

2.32 **"Disputed Claim"** means any claim (other than an Allowed Claim) which is either (a) a claim which has been scheduled by the Debtor, or (b) a claim which is the subject of a proof of claim which has been filed with the Bankruptcy Court, as to which scheduled claim the Debtor has indicated a dispute, or as to which scheduled or filed claim a timely objection to the allowance thereof has been filed by a party entitled to make such an objection, but as to which the Bankruptcy Court has not yet entered a Final Order.

2.33 **"Distribution (s)"** means the property (including payments) required by the First Amended Plan to be provided to the holders of Allowed Claims.

2.34 **"Effective Date"** means the first Business Day occurring on or after the fifteenth (15th) day after the Confirmation Date; provided, however, that if a stay of the Confirmation Order is in effect on such first Business Day, then the Effective Date shall be the first Business Day thereafter on which, if the Confirmation Order has not been vacated, no stay of the Confirmation Order is in effect.

2.35 **"Estate"** means the bankruptcy estate created upon commencement of the Case pursuant to Section 541(a) of the Code.

2.36 **"Fee Application"** means an application of a Professional under section 330 or 503 of the Bankruptcy Code for allowance of compensation and reimbursement of expenses in this case.

2.37 **"Final Order"** means an order or judgment of the Bankruptcy Court, as to which the time to appeal, petition for certiorari, or move for re-argument or rehearing has expired and as to which no appeal, petition for certiorari or other proceedings for re-argument or rehearing shall then be pending, provided, however, if an appeal, or writ of certiorari, re-argument or rehearing thereof has been filed or sought, such order of the

Bankruptcy Court shall have been affirmed by the highest court to which such order was appealed, or certiorari shall have been denied or re-argument or rehearing shall have been denied or resulted in no modification of such order, and the time to take any further appeal, petition for certiorari or move for re-argument or rehearing shall have expired; provided, further, that the possibility that a motion under Rule 59 or Rule 60 of the Federal Rules of Civil Procedure or any analogous rule under the Bankruptcy Rules, may be filed with respect to such order shall not cause such order not to be a Final Order.

2.38 **"General Unsecured Claims"** means a Claim or Claims that is/are not an Administrative Expense Claim, Secured Claim or a Priority Claim.

2.39 **"Guaranty"** means that certain Guaranty dated February 25, 2010 wherein Holy Trinity guaranteed to MB Financial all obligations of the Academy to MB Financial under the New Bond and the BLA

2.40 **"Holy Trinity"** means the Debtor

2.41 **"IFA"** means the Illinois Finance Authority.

2.42 **"Impaired"** shall have the meaning provided in Section 1124 of the Code.

2.43 **"Initial Distribution Date"** means a date that is not less than ten (10) business days after the Effective Date

2.44 **"Lien"** has the meaning provided by Section 101(37) of the Code.

2.45 **"MB Financial"** means MB Financial Bank, NA.

2.46 **"MB Financial Secured Claim"** means the Secured Claim asserted in this case by MB Financial in the amount of \$6,163,090.00 which is secured by a First Mortgage and Assignment of Leases and Rents encumbering the real estate located and commonly known as 6041 W. Diversey Ave., Chicago, Illinois 60639 (the "Chicago Property") and the real estate located and commonly known as 1085 N. Lake Cook Rd., Deerfield, Illinois (the "Deerfield Property")

2.47 **"MB Financial Deficiency Claim"** means that portion of the MB Financial Secured Claim which exceeds the value of the Chicago Property and the Deerfield Property.

2.48 **"New Bond"** means that Illinois Finance Authority Educational Facility Revenue Bond (Hellenic American Academy Project), Series 2007 in the principal amount of \$6,910,466 issued by the IFA in accordance with the BLA Amendment.

2.49 **"Order of Confirmation"** means the order of the Court confirming the First Amended Plan pursuant to Section 1129 of the Code.

2.50 **"Original Bond"** means that Illinois Finance Authority Educational Facility Revenue Bond (Hellenic American Academy Project) Series, 2007 in the principal amount of \$12,191,000.

2.51 **"Petition Date"** means the date on which the Debtor filed its Chapter 11 petition with the Clerk of the Court, June 29, 2015.

2.52 **"First Amended Plan"** means this Plan of Reorganization of the Debtor pursuant to Chapter 11 of the United States Bankruptcy Code, any exhibits annexed hereto and any documents delivered in connection herewith, as the same may be amended or modified from time to time by any duly authorized amendment or modification.

2.53 **"Priority Claim"** means any claim entitled to priority treatment pursuant to section 507(a) of the Code, except for Administrative Claims and fees payable under 28 U.S.C. § 1930.

2.54 **"Professional"** means a person retained to be compensated pursuant to sections 327, 328, 330, 331, 503(b) or 1103 of the Bankruptcy Code.

2.55 **"Professional Fees and Expenses"** mean the fees and expenses incurred by a Professional rendering services for the Debtor and its estate, which fees and expenses are eligible for compensation and/or reimbursement under the applicable provisions of the Bankruptcy Code and Bankruptcy Rules.

2.56 **"Property of the Estate"** has the meaning provided by Section 541 of the Code.

2.57 **"Pro Rata"** means proportionately so that the ratio of the amount of the Distribution made on account of a particular Allowed Claim to the Distributions made on account of all Allowed Claims of the Class in which the particular Allowed Claim is included is the same as the ratio of the amount of such particular Allowed Claim to the total amount of Allowed Claims of the Class of which such particular Allowed Claim is included.

2.58 **"Reorganized Debtor"** means the Debtor following (1) entry of the Confirmation Order and (2) the occurrence of the Effective Date.

2.59 **"Unclaimed Property"** means any Distributions which are unclaimed ninety (90) days following the date of distribution. Unclaimed Property shall include (a) checks (and the funds represented thereby) which have been returned as undeliverable without a proper forwarding address, (b) funds for checks that have not been paid, (c) checks (and the funds represented thereby) which were not mailed or delivered because of the absence of the proper address with which to mail or deliver such property, and (d) interest on cash constituting Unclaimed Property.

ARTICLE III

CERTAIN GENERAL TERMS AND CONDITIONS

The following general terms and conditions apply to this First Amended Plan:

3.1 To the extent any Claim or portion of any Claim of a Creditor is a Disputed Claim, or is otherwise contingent or unliquidated, or has not been allowed by the Court, the Disbursing Agent may either reserve and segregate such Distribution under the First Amended Plan as is sufficient to provide for each of such Claims under the First Amended Plan, ask the Court to determine an appropriate reserve, or ask the Court to estimate for purposes of allowance any contingent or unliquidated Claim which would otherwise delay the administration of the Case.

3.2 Pursuant to Section 1123 of the Code, Article V of the First Amended Plan designates three (3) classes of Claims. As set forth below, Administrative Claims of the kind specified in Sections 507(a)(1) of the Code, have not been classified and are excluded from the classes set forth in Article V of the First Amended Plan, in accordance with Section 1123(a)(1) of the Code. A Claim shall be deemed classified in a particular Class only to the extent that the Claim qualifies within the description of that Class and shall be deemed classified in a different Class to the extent that any remainder of the Claim qualifies within the description of such different Class. A Claim is in a particular Class only to the extent that the Claim is an Allowed Claim or an Allowed Secured Claim in that Class. Multiple proofs of claim filed by a Creditor which qualify for inclusion within the same Class shall be aggregated and, if allowed, shall constitute a single Allowed Claim.

ARTICLE IV

ADMINISTRATIVE EXPENSES AND UNCLASSIFIED CLAIMS

4.1 The holders of Administrative Claims entitled to priority under Section 507(a)(1) of the Code, and entities entitled to payments under Section 546(c) or 553 of the

Code, and entities entitled to payment of Administrative Expense Claims pursuant to Section 503 and 507(a) of the Code shall receive on account of such Administrative Claims or Administrative Expense Claims, cash in the amount of such Administrative Claims or Administrative Expenses Claims on or before the Effective Date of the First Amended Plan or as soon thereafter as is practicable.

4.2 Notwithstanding the foregoing, Professionals employed at the expense of the Estate, and any entities which may be entitled to an allowance of fees and expenses from the Estate pursuant to Sections 503(b)(2) through (6) of the Code, shall receive cash in the amount awarded to such Professionals and entities as soon as practicable after an order is entered by the Court approving such award pursuant to Sections 330 or 503(b)(2) through (6) of the Code, unless any such Professional or other entity consents prior to Confirmation to other treatment.

ARTICLE V

DESIGNATION OF CLASSES OF CLAIMS AND EQUITY INTERESTS

5.1 For purposes of all Confirmation issues, including, without limitation, voting, Confirmation and distribution, except as otherwise provided herein, all Claims (except for Administrative Claims and Administrative Expense Claims) are classified in the following chart:

Class	Class Name	Status
Class 1	MB Financial Secured Claim	Impaired
Class 2	MB Financial Deficiency Claim	Impaired
Class 3	General Unsecured Claims	Impaired

5.2 **Class 1—MB Financial Claim Secured Claim.** Class 1 shall consist of the secured claim of MB Financial in the amount of \$6,163,090.00 secured by a First Mortgage and Assignment of Leases and Rents encumbering the real estate located and commonly known as 6041 W. Diversey Ave., Chicago, Illinois 60639 (the "Chicago Property") and the real estate located and commonly known as 1085 N. Lake Cook Rd., Deerfield, Illinois (the "Deerfield Property"). This Claim is not fully secured and the claim is impaired.

5.3 **Class 2—MB Financial Deficiency Claim.** Class 2 shall consist of the Deficiency claim of MB Financial which amount shall be determined after payment of the proceeds from the sale of the Deerfield Property, in an amount not less than \$3,500,000; a lump sum payment of \$1,500,000 within ninety (90) days from the Effective date of the First Amended Plan; and the aggregate of all adequate protection payments received by MB Financial during the course of the case. This claim is impaired.

5.4 **Class 3—General Unsecured Claims.** Class 3 shall consist of all General Unsecured Claims in the amount of \$20,401.66 which are defined to include all Claims that are not otherwise classified or described by this First Amended Plan. The General Unsecured Claims are impaired.

ARTICLE VI

TREATMENT OF UNIMPAIRED CLASSES

6 Intentionally omitted.

ARTICLE VII

TREATMENT OF IMPAIRED CLASSES

7.1 **Impaired Classes.** Classes 1, 2, and 3 are impaired under the First Amended Plan.

7.2 **Treatment of Class 1—MB Financial Secured Claim.** The Deerfield Property is currently being marketed for sale. The Debtor shall submit for the Court's approval a contract for the sale of the Deerfield Property which, after payment of all customary closing costs, including a broker's commission, and a carve out for administrative expenses to be agreed upon by MB Financial and the Debtor, shall yield net proceeds of not less than \$3,500,000 to be remitted to MB Financial at closing.. Within ninety (90) days from the effective date of the First Amended Plan, the Reorganized Debtor shall obtain a new loan in the principal amount of \$1,500,000 secured by a first mortgage on the Chicago Property. The loan shall be amortized over a 25 year period at no more than 5 ½% interest with a balloon payment 7 years from the date of the issuance of the loan. The \$1,500,000 loan proceeds shall be remitted to MB Financial. The net proceeds from the Deerfield Property, in an amount not less than \$3,500,000, the \$1,500,000 loan proceeds from the refinancing of the Chicago Property and all Adequate Protection Payments received by MB Financial shall constitute full payment of the Class 1 Claim.

7.3 **Treatment of Class 2—MB Financial Deficiency Claim.** In full satisfaction, settlement, release and discharge of the MB Financial Deficiency Claim, MB Financial shall receive payment of 25% of such portion of the Claim as may be Allowed. Debtor currently estimates this Claim to be approximately \$1,088,090. Therefore using this amount as an estimate, the Debtor will pay MB Financial the sum of \$272,022.50 The Claim shall be paid in the following manner: Fifteen days from the Effective Date of the First Amended Plan, the Reorganized Debtor shall issue a Promissory Note to MB Financial in the principal amount of 25% of the Allowed Claim (using our example, \$272,022.50). The Note shall provide for monthly payments which shall accrue interest at 2% per annum and be amortized over 20 years with a final balloon payment five (5) years from the anniversary date of the Note. Using the foregoing example monthly payments would be \$1,376.12 with a final balloon payment of \$215,221.92.

7.4. **Treatment of Class 3—General Unsecured Claims.** In full satisfaction, settlement, release and discharge of the General Unsecured Claims, the holders of each General Unsecured Claim shall receive payment of 20% of such portion of the Claim as may be Allowed. The Disbursing Agent shall remit these payments from the Debtor's available funds over a term running three (3) years from the Effective Date, with (1) each Allowed General Unsecured Claim to be amortized with equal quarterly payments and (2) no interest accruing thereon. No distributions shall be made on account of a General Unsecured Claim until (1) such Claim has been Allowed, and (2) no portion of such Claim is Disputed. In the event a General Unsecured Claim is Allowed (or its Disputed nature resolved) after distributions have been made to other holders of General Unsecured Claims, a catch-up distribution shall be made to the holder of the newly Allowed General Unsecured Claim on the next regularly scheduled distribution date.

ARTICLE VIII

ACCEPTANCE OR REJECTION OF THE FIRST AMENDED PLAN; EFFECT OF REJECTION BY ONE OR MORE CLASSES OR CRAMDOWN

8.1 **Classes Entitled to Vote.** Each impaired class of Claims that will receive distributions under the First Amended Plan shall be entitled to vote separately to accept or reject the First Amended Plan. Classes 1, 2 and 3 are impaired and entitled to vote.

8.2 **Intentionally omitted.**

8.3 **Class Acceptance Requirement.** An impaired class of Claims shall have accepted the First Amended Plan if accepted by at least two-thirds (2/3) in amount and more than one-half (1/2) in number of the Allowed Claims in such class that have voted on the First Amended Plan.

8.4 **Cramdown.** Notwithstanding the rejection or deemed rejection of the First Amended Plan by any class of Claims, the Debtor hereby requests that the Bankruptcy

Court confirm the First Amended Plan in accordance with section 1129(b) of the Bankruptcy Code.

ARTICLE IX

MEANS FOR IMPLEMENTATION AND EXECUTION OF THE FIRST AMENDED PLAN

9.1 **Funding the First Amended Plan—Payment of Administrative Claims and Expenses.** Distributions in cash shall be made to Allowed Administrative Claims and Administrative Expense Claims on the Effective Date of the Plan to satisfy such claims in full. The Funds required for the payment of these claims shall be realized from Debtor's funds in its Debtor in Possession Account, as well as an agreed upon carve-out from the net proceeds of sale of the Deerfield Property.

9.2 **Funding the First Amended Plan—Payment of Class 1.** MB Financial's Secured claim shall be funded, from the net proceeds of sale of the Deerfield Property which shall be no less than \$3,500,000. The balance of the MB Financial Secured Claim shall be funded by a new loan in the amount of \$1,500,000 together with all Adequate Protection payments made during the Case.

9.3 **Funding the First Amended Plan—Payment of Class 2 and 3.** The Reorganized Debtor's future income from its contributions, donations and tithing shall be used to pay Class 2 and 3 Allowed Claims in accordance with the terms of payment provided herein.

9.4 **Operation of Business and Management of Assets After Effective Date.** Except as otherwise specifically set forth in the First Amended Plan, as of the Effective Date, the Reorganized Debtor may operate the business of the Reorganized Debtor, and may use, acquire and dispose of any property, assets or rights free of any restrictions imposed by the Bankruptcy Code.

9.5 **Disbursements.** The Reorganized Debtor shall act as Disbursing Agent and shall make all Distributions in accordance with the First Amended Plan. To make the Distributions under the First Amended Plan, the Reorganized Debtor, as Disbursing Agent, shall distribute all property and payments called for by the First Amended Plan.

9.6 **Reserve for Disputed Claims.** On and after the Effective Date, the Distributions reserved for the holders of Disputed Claims shall not be distributed but shall be held by the Reorganized Debtor in a segregated account (the "Disputed Claims Reserve") for the benefit of the holders of the Disputed Claims entitled thereto under the First Amended Plan. Except to the extent that the Court shall have estimated under Section 502(c) of the Code or otherwise determined that a good and sufficient reserve for Disputed Claims is less than the full amount thereof, there will be deposited into the Disputed Claim Reserve an amount of cash which would have been distributed on account of all Disputed Claims if all Disputed Claims were allowed in the full amount claimed by the holder thereof.

9.7 **Resolution of Disputed Claim.** At such time as a Disputed Claim becomes an Allowed Claim, the Distribution which would have been disbursed had the Disputed Claim been an Allowed Claim on the Effective Date shall be released from the Disputed Claims Reserve and delivered to the Disbursing Agent for delivery to the holder of such Allowed Claim within thirty (30) days. At such time as all Disputed Claims have been finally determined, the balance of the Disputed Claim Reserve not theretofore distributed shall be returned to the Reorganized Debtor.

9.8 **Unclaimed Distributions.** The Reorganized Debtor shall deposit any Unclaimed Distributions into an undivided Property Reserve to be held in trust for the benefit of the holders of Allowed Claims entitled thereto under the terms of the First Amended Plan. For a period of one hundred eighty (180) days following the date of distribution, Unclaimed Property, including any principal, interest and dividends, in cash or in kind, as may have been paid on account of any such Unclaimed Property shall be held

in the Unclaimed Property Reserve solely for the benefit of the holders of Allowed Claims which have failed to claim such property. Until the expiration of one hundred eighty (180) days following the distribution date, Unclaimed Property due to the holder of an Allowed Claim shall be released from the Unclaimed Property Reserve and delivered to such holder upon presentation of proper proof of such holder to its entitlement thereto. At the end of one hundred eighty (180) days following the distribution date, the holder of Allowed Claims theretofore entitled to Unclaimed Property shall cease to be entitled thereto, and the Unclaimed Property shall then become the property of the Reorganized Debtor.

9.9 **Execution and Delivery of Documents.** The Debtor and Reorganized Debtor are authorized to execute and deliver documents and instruments as are necessary or appropriate to promote and implement Consummation of the First Amended Plan or to carry out the purposes of the First Amended Plan.

9.10 **Objections to Claims and Interests.** Any objection to any Claim shall be filed on or before thirty (30) days after the Effective Date. This time period can be extended by the Court upon request of the Debtor or the Reorganized Debtor.

9.11 **Bar Date.** The last day for filing proofs of claims against the Debtor shall be the Bar Date fixed by the Court prior to Confirmation of the First Amended Plan, except for Administrative Claims. The deadline for filing Administrative Claims, including Claims for compensation and reimbursement of professional persons employed pursuant to Court order in the Case, will be fixed by the Court.

9.12 **Retention and Enforcement of Claims.** Pursuant to Section 1123(b)(3) of the Code, the Reorganized Debtor may maintain and enforce any Claims of the Debtor or the Estate.

9.13 **Court and United States Trustee Fees.** Prior to the Effective Date, all fees due from the Debtor to the Clerk of the Court and all fees due from the Debtor to the United States Trustee shall be paid in full.

9.14 **Post-Confirmation Reports and Fees.** The Reorganized Debtor shall be responsible for the filing of all post-Confirmation reports required during such period with the U.S. Trustee and the payment of all Post-Confirmation fees charged or assessed against the bankruptcy estate under 28 U.S.C. § 1930.

9.15 **No Interest to Accrue on Unsecured Claims.** No post-petition interest shall accrue or be payable on any General Unsecured Claim against the Debtor. Interest shall only accrue on MB Financial's Deficiency Claim against the Debtor to the extent provided for under this First Amended Plan of Reorganization.

9.16 **Vesting of Assets.** Pursuant to the provisions of sections 1141(b) and 1141(c) of the Bankruptcy Code, all of the Debtor's assets, including but not limited to all of the property of this bankruptcy estate pursuant to section 541 of the Bankruptcy Code, shall vest in the Reorganized Debtor, free and clear of all Claims, Liens, encumbrances, charges and other interests of the holders of Claims, except as otherwise provided in the First Amended Plan.

9.17 **Release of Preference Actions.** Upon the Effective Date, and conditioned upon the acceptance of the First Amended Plan by Classes 1, 2 and 3 hereunder, all of the Debtor's Claims and Causes of Action under 11 U.S.C. §§ 547 shall be released and extinguished.

9.18 **Preservation of Debtor's Causes of Action.** Except as provided in, and unless expressly waived, relinquished, exculpated, released, compromised or settled in this First Amended Plan, the Confirmation Order or in any contract, instrument, release or other agreement entered into or delivered in connection with the First Amended Plan: (a) the Debtor shall exclusively retain and may prosecute and enforce, and the Debtor expressly reserves and preserves for these purposes, in accordance with sections 1123(a)(5)(B) and 1123(b)(3) of the Bankruptcy Code, any Claims, demands, rights and Causes of Action that the Debtor or its estate may hold against any person or entity and specifically including all

rights to reimbursement, exoneration and subrogation against the Academy; (b) accordingly, no preclusion doctrine, including, without limitation, the doctrines of res judicata, collateral estoppel, issue preclusion, claim preclusion, estoppel (judicial, equitable or otherwise), claim splitting or laches shall apply to such reserved and preserved Claims and Causes of Action by virtue of or in connection with the Confirmation, consummation or effectiveness of the First Amended Plan; and (c) the Reorganized Debtor exclusively may pursue such reserved and preserved Claims, Causes of Action, demands and rights in the Debtor's name as appropriate, in accordance with the Debtor's best interests.

9.19 **Setoffs.** Except as otherwise provided for herein, the Reorganized Debtor may, but shall not be required to, set off against any Claim and the payments to be made pursuant to this First Amended Plan in respect of such Claim, claim(s) of any nature whatsoever the Debtor or its estate may have against the holder of such Claim, but neither the failure to do so nor the allowance of a Claim hereunder shall constitute a waiver or release by the Debtor or its estate of any claim it may have against such holder. Likewise, the Debtor shall reserve and preserve all of its rights of recoupment to the fullest extent possible.

ARTICLE X

POST-CONFIRMATION EMPLOYMENT AND COMPENSATION OF PROFESSIONAL

After the Confirmation Date, the Reorganized Debtor may employ, without notice, hearing or order of the Court, such attorneys, accountants and other professionals as it may desire to render services on such terms as it deems reasonable. With respect to services rendered by professional persons employed by the Reorganized Debtor after the Confirmation Date, the Reorganized Debtor shall be authorized to pay for such service, related costs and expenses without notice, hearing or order of the Court; provided however, that with respect to fees, costs and expenses of such professional persons for services

rendered after the Confirmation Date in or in connection with the Case, or in connection with the First Amended Plan and incident to the Case, in the event the Reorganized Debtor disputes the reasonableness of any such fees, costs or expenses, the Reorganized Debtor shall pay such professional person only the undisputed amount, if any, and file an application with the Court to determine the reasonableness of the fees, costs or expenses which are in dispute.

ARTICLE XI

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

All executory contracts and unexpired leases of the Debtor entered into prior to the Petition Date and not rejected pursuant to Section 365 of the Bankruptcy Code prior to the Confirmation Date, shall be deemed assumed upon the Confirmation Date.

ARTICLE XII

RETENTION OF JURISDICTION BY THE BANKRUPTCY COURT

12.1 From the Confirmation date until entry of a final decree closing the Debtor's bankruptcy case (pursuant to 11 U.S.C. §350 and Bankruptcy Rule 3022), the Bankruptcy Court shall retain such jurisdiction as is legally permissible over this case (and all contested matters and adversary proceedings arising therein or relating thereto) for the following purposes:

- (a) to hear and determine (i) any and all objections to the allowance of any Claim or Administrative Claim, (ii) any controversy as to the validity, priority, or classification of any Claim or Administrative Claim, or (iii) any matters which may directly, indirectly or contingently affect the obligations of the Debtor to any creditors, holders of Claims or other parties in interest;

(b) to hear and determine any and all applications for compensation and reimbursement of expenses by professionals employed for the benefit of the bankruptcy estate;

(c) to hear and determine (i) any and all pending motions for the assumption, rejection and/or assignment of executory contracts and unexpired leases, (ii) any disputes relating thereto or arising therefrom and (iii) to determine the amount and treatment of any claims arising therefrom;

(d) to adjudicate such contested matters and adversary proceedings as may be pending or subsequently initiated in the Bankruptcy Court, including, but not limited to, Claims and Causes of Action belonging to the Debtor and actions relating to taxes brought by the Reorganized Debtor;

(e) to enforce and interpret the provisions of this First Amended Plan and the Confirmation Order;

(f) to issue any injunction or other relief appropriate to implement the intent of the First Amended Plan, and to enter such further orders as may be required to enforce any injunctions or other relief issued under the First Amended Plan or pursuant to the Confirmation Order;

(g) to modify the First Amended Plan pursuant to section 1127 of the Bankruptcy Code and the applicable Bankruptcy Rules;

(h) to correct any defect, cure any omission, or reconcile any inconsistency in this First Amended Plan or in the Confirmation Order as may be necessary to carry out the purpose and intent of this First Amended Plan;

(i) to interpret and determine such other matters as the Confirmation Order may provide for, or as may be authorized under the Bankruptcy Code;

(j) to enter and implement such orders as may be appropriate in the event the Confirmation Order is for any reason stayed, reversed, revoked, modified or vacated; and

(k) to enter an order concluding and terminating this case.

ARTICLE XIII

MODIFICATION AND WITHDRAWAL OF FIRST AMENDED PLAN

13.1 **Modification of First Amended Plan.** The Debtor may propose modifications to this First Amended Plan at any time before Confirmation, provided that the First Amended Plan, as modified, meets the requirements of Sections 1122 and 1123 of the Bankruptcy Code, and that the Debtor has complied with the section 1125 of the Bankruptcy Code (to the extent applicable to such modifications). The Debtor may propose modifications to this First Amended Plan at any time after Confirmation and before its substantial consummation; provided, however, that (i) the First Amended Plan, as modified, meets the requirements of sections 1122 and 1123 of the Bankruptcy Code and (ii) the Bankruptcy Court determines, after notice and a hearing, that (A) the First Amended Plan, as modified complies with section 1129 of the Bankruptcy Code and (B) the circumstances warrant such modification.

13.2 **Withdrawal of First Amended Plan.** The Debtor reserves the right to withdraw and/or revoke the First Amended Plan at anytime prior to the entry of the Confirmation Order. If the Debtor withdraws and/or revokes the First Amended Plan, or if Confirmation of the First Amended Plan does not occur, then the First Amended Plan shall be deemed null and void In that event, nothing contained shall be deemed (a) to constitute a waiver or release of any Claims by the Debtor, or any other person, (b) to prejudice in any manner the rights of the Debtor, or any other person, or (c) to constitute an admission by the Debtor any other person.

ARTICLE XVI

MISCELLANEOUS PROVISIONS

14.1 **Headings.** Headings are utilized in this First Amended Plan for the convenience of reference only, and shall not constitute a part of this First Amended Plan for any other purpose.

14.2 **Governing Law.** Unless a rule of law or procedure is supplied by federal law (including the Bankruptcy Code and the Bankruptcy Rules), the laws of the State of Illinois applicable to contracts executed in such State by residents thereof and to be performed entirely within such State will govern the construction and implementation of this First Amended Plan, and any agreements, documents, and instruments executed in connection with this First Amended Plan.

14.3 **Binding Effect** As of the Effective Date, the First Amended Plan shall be binding upon and inure to the benefit of the Reorganized Debtor, the holders of Claims, the holders of Equity Interests and their respective successors and assigns.

14.4 **Notices.** All notices to the Debtor in connection with the First Amended Plan shall be in writing, and shall be deemed received upon actual delivery by messenger, facsimile, e-mail or delivery by a national overnight courier to the following address:

David R. Herzog
HERZOG & SCHWARTZ PC.
77 W. Washington St. #1400
Chicago, Illinois 60602
Telephone: (312) 977-1600
Facsimile: (312) 977-9936
E-mail: drhlaw@mindspring.com

14.5 **Successors and Assigns.** The rights and obligations of any Entity named or referred to in the First Amended Plan shall be binding upon, and shall inure to the benefit of the successors and assigns of such Entity.

14.6 **Severability.** Wherever possible, each provision of the First Amended Plan shall be interpreted in such manner as to be effective and valid under applicable law. If,

**Exhibit 2
Summary of Claims**

The following is the Debtor's Estimate of the amounts of the various Classes of Claims treated under the Plan. The Debtor is a not-for-profit religious organization and there are no equity security holders.

Creditors	Amount Due (approx)
Administrative Claims	@ \$ 450,000
Class 1 MB Financial Secured Claim	\$ 6,163,090 as filed \$ 5,000,000 approx.
Class 2 MB Financial Deficiency Claim	\$ 1,163,090
Class 3 General Unsecured Claims	\$ 20,644

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending July 31, 2015

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>49,904.85</u>
RECEIPTS:		
1. Receipts from operations		\$ <u>64,556.36</u>
2. Other Receipts		\$ <u>0.00</u>
DISBURSEMENTS:		
3. Net payroll:		
a. Payroll		\$ <u>12,453.98</u>
b. Others/Stipend		\$ <u> </u>
4. Taxes:		
a. Federal Income Taxes		\$ <u> </u>
b. FICA withholdings		\$ <u>934.05</u>
c. Employee's withholdings		\$ <u>1,987.50</u>
d. Employer's FICA		\$ <u>934.05</u>
e. Federal Unemployment Taxes		\$ <u> </u>
f. State Income Tax		\$ <u> </u>
g. State Employee Withholdings		\$ <u>384.05</u>
h. All other state taxes		\$ <u> </u>
5. Necessary expenses:		
a. Rent or mortgage payment(s)		\$ <u> </u>
b. Utilities		\$ <u>1,938.87</u>
c. Insurance (Worker's Comp)		\$ <u> </u>
d. Merchandise bought for manufacture or sale		\$ <u> </u>
e. Other necessary expenses		\$ <u>4,783.79</u>
TOTAL DISBURSEMENTS		\$ <u>22,716.29</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>41,840.06</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>91,446.67</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending July 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/13/15	Donation	\$ 900.00
07/13/15	Trays Donation	\$ 3,000.00
07/17/15	Steward	\$ 1,098.00
07/28/15	Raffle	\$ 10,950.00
07/28/15	Luncheon	\$ 8,490.00
07/28/15	Raffle	\$ 7,000.00
07/28/15	Luncheon	\$ 3,547.00
07/28/15	Trays Donation	\$ 749.00
07/28/15	Trays Donation	\$ 7.00
07/30/15	CPS Rent	\$ 14,375.00
07/31/15	Raffle	\$ 10,000.00
07/31/15	Trays	\$ 3,409.08
07/31/15	Funeral	\$ 501.36

TOTAL: \$ 64,556.36

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending July 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/16/15	1243	Charles McCall	\$ 781.99
07/16/15	1249	Charles McCall	\$ 781.99
07/16/15	1254	Charles McCall	\$ 781.00
07/06/15	1255	Maria Rigas	\$ 9,338.40
07/06/15	1257	Father George Kaloudis	\$ 7,090.40
07/08/15	1258	Sosta International	\$ 9,100.08
07/14/15	1259	Athos Candles	\$ 37.32
07/01/15	5750	Sosta International	\$ 147.07
07/17/15	5791	Cosmos Press	\$ 139.00
07/17/15	5818	Qualgom	\$ 100.00
07/17/15	5828	Comcast	\$ 375.00
07/14/15	5829	Athena Mihalopoulos	\$ 750.00
07/07/15	5831	People's Energy	\$ 1,934.37
07/28/15	5838	Athos Candles	\$ 135.00
07/17/15	5841	Anna Valos	\$ 100.00
07/28/15	5847	John Sotiropoulos	\$ 1,000.00
07/28/15	5848	Accord Financial	\$ 9,500.00
07/28/15	5848	Accord Financial	\$ 950.00

TOTAL: \$ 21,279.54

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2015

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>12,453.98</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

**ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE
SCHEDULE AND FILE WITH THIS REPORT**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
President of Parish Council

Dated: 8/21/15

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending August 31, 2015

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>91,446.67</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>8,322.00</u>
2.	Other Receipts	\$ <u>0.00</u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>10,140.39</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u> </u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u> </u>
f.	State Income Tax	\$ <u> </u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u> </u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u> </u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u> </u>
d.	Merchandise bought for manufacture or sale	\$ <u> </u>
e.	Other necessary expenses	\$ <u>9,606.00</u>
TOTAL DISBURSEMENTS		\$ <u>19,746.39</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>-11,424.39</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>80,022.28</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending August 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/10/15	Trays Donation	\$ 2,220.00
08/20/15	Steward	\$ 6,102.00

TOTAL: \$ 8,322.00

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/03/15	5807	Michael Sotinakos	\$ 450.00
08/03/15	Auto	Bank Fee	\$ 20.00
08/03/15	5820	Cosmos Press	\$ 590.00
08/03/15	5839	Cosmos Press	\$ 320.00
08/05/15	5843	Mt Athos Candles	\$ 1,200.00
08/10/15	Auto	Goya	\$ 600.00
08/11/15	5852	Father George Kaloudis	\$ 2,100.00
08/13/15	5853	Athena Metropoulos	\$ 750.00
08/13/15	5823	Charles McCall	\$ 100.00
08/16/15	5869	Cash	\$ 100.00
08/20/15	Auto	Bank Fee	\$ 1.00
08/21/15	5868	Gus Katsis	\$ 3,000.00
08/31/15	5854	Michael Sotinakos	\$ 375.00

TOTAL: \$ 9,606.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 31, 2015

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>10,140.39</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 31, 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

**ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE
SCHEDULE AND FILE WITH THIS REPORT**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 31, 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of person signing this Declaration:

Stanley Andreakis
President Parish Council Holy Trinity

Dated: 9/25/15

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending September 30, 2015

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>80,022.28</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>7,008.00</u>
2.	Other Receipts	\$ <u>14,375.00</u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>10,140.38</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u> </u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u> </u>
f.	State Income Tax	\$ <u> </u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u> </u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u> </u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u> </u>
d.	Merchandise bought for manufacture or sale	\$ <u> </u>
e.	Other necessary expenses	\$ <u>51,154.28</u>
TOTAL DISBURSEMENTS		\$ <u>61,215.54</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>-39,911.66</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>40,110.62</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending September 30, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/08/15	Chicago Public Schools	\$ 14,325.00
09/11/15	Donations	\$ 3,038.00
09/15/15	Stewardship	\$ 3,965.00
09/15/15	Credit Memo	\$ 5.00

TOTAL: \$ 21383.00

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending September 30, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/01/15	Auto	ComEd	\$ 2,157.26
09/01/15	Auto	ComEd	\$ 479.11
09/01/15	Auto	Comcast	\$ 219.37
09/09/15	Auto	Merchants Services	\$ 20.00
09/03/15	1269	Sosta, Inc. Services	\$ 2,100.08
09/09/15	Auto	MB Bank	\$ 7,500.00
09/09/15	Auto	MB Bank	\$ 7,500.00
09/09/15	1262	George Kaloudis	\$ 7,020.00
09/09/15	1267	Greek Archdiocese	\$ 4,828.00
09/09/15	1003	City of Chicago Water	\$ 1,016.71
09/09/15	1004	U.S. Trustee	\$ 325.00
09/09/15	1001	Accord Financial	\$ 250.00
09/09/15	1005	Spiro Kezios	\$ 139.68
09/09/15	1010	ComEd	\$ 57.75
09/11/15	Auto	Allied Waste	\$ 174.86
09/11/15	Auto	Comcast	\$ 174.86
09/11/15	1007	Mt Anthos	\$ 2,080.00
09/14/15	1008	Athena Metropoulos	\$ 750.00
09/15/15	1006	Spartan Brothers	\$ 155.10
09/17/15	Auto	Charles McCall	\$ 57.21
09/18/15	Auto	GOA	\$ 600.00
09/21/15	Auto	Orthodox Health	\$ 384.00
09/21/15	1017	Spiro Kezios	\$ 114.88
09/22/15	1012	Church Mutual	\$ 5,802.56

-
You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending September 30, 2015

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/23/15	Auto	ComEd	\$ 2,296.56
09/23/15	Auto	Comcast	\$ 251.93
09/23/15	1014	Root Candles	\$ 745.00
09/28/15	Auto	ComEd	\$ 1,679.60
09/28/15	Auto	People Gas	\$ 467.38
09/28/15	1013	Service Sanitation	\$ 521.95
09/30/15	Auto	IRS Tax Payment	\$ 954.58
09/30/15	Auto	IL Dept of Revenue	\$ 147.08

TOTAL: \$ 51,154.28

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending September 30, 2015

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>10,140.38</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending September 30, 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance \$ N/A
Add: sales on account \$ _____
Less: collections \$ _____
End of month balance \$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance \$ _____
Add: credit extended \$ _____
Less: payment of account \$ _____
End of month balance \$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending September 30, 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 10/30/15

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending October 31, 2015

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>40,110.62</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>56,174.81</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>7,020.00</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>36,442.38</u>
TOTAL DISBURSEMENTS		\$ <u>43,469.38</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>12,705.43</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>52,816.05</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending October 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/01/15	Stewardship	\$ 4,193.88
10/08/15	CPS	\$ 14,375.00
10/13/15	Stewardship	\$ 3,468.00
10/14/15	CPS	\$ 25,551.30
10/20/15	Stewardship	\$ 603.63
10/22/15	Return Check	\$ 4,828.00
10/29/15	Stewardship	\$ 2,755.00
10/29/15	Credit Memo	\$ 400.00

TOTAL: \$ 56,174.81

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending October 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/01/15	100018	Maria Rigas	\$ 123.21
10/01/15	100019	Maria Rigas	\$ 103.99
10/01/15	100022	Maria Rigas	\$ 25.68
10/02/15	Auto	Merchants Services	\$ 20.00
10/02/15	5870	Cash	\$ 762.24
10/05/15	Auto	Tom Tzioufas	\$ 82.51
10/05/15	Auto	Record Financial	\$ 250.00
10/05/15	1273	Rev. George Kaloudis	\$ 7,020.00
10/05/15	100009	Michael Sotirakis	\$ 375.00
10/05/15	100025	National Herald	\$ 208.00
10/06/15	1271	Maria Rigas	\$ 2,003.78
10/06/15	1274	Sosta	\$ 2,100.00
10/06/15	100024	Athena Metropoulos	\$ 750.00
10/07/15	Auto	Allied Waste	\$ 145.79
10/13/15	Auto	People's Gas	\$ 478.07
10/13/15	Auto	MB Bank	\$ 7,500.00
10/16/15	Auto	ComEd	\$ 711.82
10/16/15	Auto	ComEd	\$ 542.24
10/16/15	Auto	Comcast	\$ 212.48
10/20/15	Auto	GOA	\$ 600.00
10/20/15	Auto	Maria Rigas	\$ 65.89
10/21/15	1272	Archdiocese America	\$ 4,828.00
10/23/15	100026	U.S. Trustee	\$ 650.00

-
You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending October 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/23/15	100027	COTG	\$ 140.00
10/26/15	100030	Archdiocese America	\$ 5,220.00
10/26/15	100029	Orthodox Health	\$ 128.00
10/27/15	100023	Cosmos Press	\$ 825.00
10/28/15	100028	Cosmos Press	\$ 420.00
10/30/15	100031	Charles McCall	\$ 150.60

TOTAL: \$ 36,442.38

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending October 31, 2015

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>7,020.00</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending October 31, 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

**ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE
SCHEDULE AND FILE WITH THIS REPORT**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending October 31, 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
President Parish Council

Dated: 12/10/15

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending November 30, 2015

BEGINNING BALANCE IN ALL ACCOUNTS	\$ <u>52,816.05</u>
RECEIPTS:	
1. Receipts from operations	\$ <u>25,569.00</u>
2. Other Receipts	\$ <u> </u>
DISBURSEMENTS:	
3. Net payroll:	
a. Payroll	\$ <u>9,284.82</u>
b. Others/Stipend	\$ <u> </u>
4. Taxes:	
a. Federal Income Taxes	\$ <u>0.00</u>
b. FICA withholdings	\$ <u>912.44</u>
c. Employee's withholdings	\$ <u>954.56</u>
d. Employer's FICA	\$ <u>0.00</u>
e. Federal Unemployment Taxes	\$ <u>0.00</u>
f. State Income Tax	\$ <u>0.00</u>
g. State Employee Withholdings	\$ <u>147.08</u>
h. All other state taxes	\$ <u>14.62</u>
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ <u>0.00</u>
b. Utilities	\$ <u>0.00</u>
c. Insurance (Worker's Comp)	\$ <u>0.00</u>
d. Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e. Other necessary expenses	\$ <u>25,226.87</u>
TOTAL DISBURSEMENTS	\$ <u>36,939.85</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< - \$ <u>11,370.85</u> >
ENDING BALANCE IN ALL ACCOUNTS	\$ <u>41,452.20</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending November 30, 2015

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/02/15	Stewardship	\$ 5,488.00
11/05/15	Merchant Deposit	\$ 500.00
11/12/15	Stewardship	\$ 6,786.00
11/17/15	Merchant Deposit	\$ 800.00
11/19/15	Stewardship	\$ 1,258.00
11/24/15	Stewardship	\$ 4,975.00
11/29/15	Membership	\$ 3,927.00
11/30/15	Stewardship	\$ 1,835.00

TOTAL: \$ 25,569.00

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending November 30, 2015

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/02/15	Auto	Merchant Services	\$ 20.00
11/02/15	Auto	Accord Financial	\$ 250.00
11/02/15	Auto	ComEd	\$ 2,277.66
11/02/15	Auto	People's Gas	\$ 505.58
11/03/15	Auto	Tom Tzioufas	\$ 168.75
11/03/15	1279	Sosta	\$ 2,100.00
11/03/15	100039	Mt. Athos	\$ 400.00
11/03/15	100037	Safeguard	\$ 248.05
11/04/15	100033	Root Candles	\$ 500.00
11/05/15	Auto	Allied Waste	\$ 172.16
11/06/15	100038	Wheaton Church Supply	\$ 350.03
11/06/15	100035	Service Sanitation	\$ 135.85
11/09/15	Auto	Service Sanitation	\$ 130.00
11/09/15	Auto	Allied	\$ 105.00
11/09/15	1278	Fr. Kaloudis	\$ 7,020.00
11/09/15	100036	Athenian Candle	\$ 735.00
11/12/15	Auto	ComEd	\$ 378.82
11/12/15	100032	Michael Sotrakos	\$ 375.00
11/16/15	100043	Greek Archdiocese	\$ 5,222.00
11/16/15	100042	Dura Wax	\$ 255.99
11/18/15	Auto	GOA	\$ 600.00

-

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending November 30, 2015

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/18/15	100046	Church Lite	\$ 135.32
11/18/15	100040	Orthodox Health	\$ 128.00
11/18/15	100041	Flowers by Belmonte	\$ 75.00
11/18/15	100044	Marther Press	\$ 49.90
11/20/15	Auto	Comcast	\$ 218.19
11/23/15	100049	Root Candles	\$ 500.00
11/27/15	100050	Mt. Athos	\$ 1,200.00
11/30/15	Auto	ComEd	\$ 1,240.54
11/30/15	Auto	Service Sanitation	\$ 131.95

TOTAL: \$ 25,626.87

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending November 30, 2015

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,284.82</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending November 30, 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending November 30, 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
President Holy Trinity Church.

Dated: 1/14/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending December 31, 2015

BEGINNING BALANCE IN ALL ACCOUNTS	\$	<u>41,459.90</u>
RECEIPTS:		
1. Receipts from operations	\$	<u>60,406.00</u>
2. Other Receipts	\$	<u> </u>
DISBURSEMENTS:		
3. Net payroll:		
a. Payroll	\$	<u>9,303.30</u>
b. Others/Stipend	\$	<u> </u>
4. Taxes:		
a. Federal Income Taxes	\$	<u>0.00</u>
b. FICA withholdings	\$	<u>0.00</u>
c. Employee's withholdings	\$	<u>0.00</u>
d. Employer's FICA	\$	<u>0.00</u>
e. Federal Unemployment Taxes	\$	<u>0.00</u>
f. State Income Tax	\$	<u>141.91</u>
g. State Employee Withholdings	\$	<u>0.00</u>
h. All other state taxes	\$	<u>0.00</u>
5. Necessary expenses:		
a. Rent or mortgage payment(s)	\$	<u>0.00</u>
b. Utilities	\$	<u>0.00</u>
c. Insurance (Worker's Comp)	\$	<u>0.00</u>
d. Merchandise bought for manufacture or sale	\$	<u>0.00</u>
e. Other necessary expenses	\$	<u>50,061.58</u>
TOTAL DISBURSEMENTS	\$	<u>59,506.79</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< - \$	<u>8,403.39 ></u>
ENDING BALANCE IN ALL ACCOUNTS	\$	<u>33,028.21</u>

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending December 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/02/15	CPS	\$ 14,375.00
12/15/15	Stewardship	\$ 2,251.00
12/15/15	Stewardship	\$ 2,108.00
12/15/15	Stewardship	\$ 1,400.00
12/21/15	Membership	\$ 3,300.00
12/21/15	Stewardship	\$ 1,843.00
12/21/15	Membership	\$ 1,150.00
12/21/15	Membership	\$ 615.00
12/21/15	Stewardship	\$ 415.00
12/22/15	Membership	\$ 1,650.00
12/22/15	Membership	\$ 3,450.00
12/22/15	Membership	\$ 1,975.00
12/22/15	Stewardship	\$ 2,950.00
12/22/15	Membership	\$ 2,365.00
12/22/15	Membership	\$ 1,985.00
12/22/15	Donations	\$ 13,000.00
12/22/15	Membership	\$ 1,650.00
12/28/15	Membership	\$ 2,438.00
12/28/15	Membership	\$ 1,486.00

TOTAL: \$ 60,406.00

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending December 31, 2015

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/02/15	Auto	Merchant Services	\$ 34.22
12/02/15	Auto	MB Bank	\$ 7,500.00
12/02/15	Auto	Tom Tzioufas	\$ 85.60
12/02/15	1283	George Kaloudis	\$ 7 020.58
12/02/15	1284	Sosta	\$ 2,100.08
12/04/15	Auto	People's Gas	\$ 1,259.18
12/04/15	100048	Athena Metropoulos	\$ 750.00
12/07/15	1286	Maria Rigas	\$ 2,237.13
12/07/15	100053	Christ Panos	\$ 161.56
12/08/15	Auto	Allied Wasted	\$ 172.33
12/08/15	100058	Church Mutual	\$ 4,381.00
12/08/15	100052	U.S. Trustee	\$ 325.00
12/09/15	Auto	CDW	\$ 297.00
12/10/15	1275	Charles McCall	\$ 781.99
12/10/15	1285	Charles McCall	\$ 781.99
12/10/15	100056	Athena Metropoulos	\$ 750.00
12/15/15	Auto	IL Dept. Of Revenue	\$ 141.91
12/15/15	Auto	ComEd	\$ 375.77
12/15/15	Auto	Holy Trinity GOYO	\$ 350.00
12/15/15	Auto	Tom Tzioufas	\$ 185.60
12/15/15	100047	Charles McCall	\$ 375.00

-
You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending December 31, 2015

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/16/15	100061	Root Candles	\$ 250.60
12/17/15	100062	Windy City Greek	\$ 50.00
12/18/15	Auto	Goya	\$ 600.00
12/18/15	100021	Charles McCall	\$ 342.81
12/18/15	5871	U.S. Post Office	\$ 225.00
12/18/15	5873	U.S. Post Office	\$ 200.00
12/22/15	100066	Root Candles	\$ 875.00
12/22/15	5874	U.S. Post Office	\$ 558.00
12/22/15	5880	Cash	\$ 100.00
12/22/15	5882	Cash	\$ 50.00
12/23/15	5881	Greek Orthodox Archdiocese	\$17,163.00
12/23/15	5872	St. Iakouos Retreat	\$ 4,900.00
12/23/15	5879	Bishop Dimitrios	\$ 300.00
12/23/15	5886	Dean Katsiman	\$ 100.00
12/23/15	100057	Michael Sotirakos	\$ 375.00
12/28/15	Auto	Service Sanitation	\$ 130.00
12/28/15	Auto	Accord Financial	\$ 250.00
12/28/15	100067	Church Mutual	\$ 630.59
12/28/15	100068	U.S. Trustee	\$ 325.00
12/28/15	100054	U.S. Post Office	\$ 225.00
12/31/15	Auto	IRS	\$ 954.56
12/31/15	Auto	IL Dept of Revenue	\$ 147.08
12/31/15	Auto	Comcast	\$ 212.26
12/31/15	Auto	Father Kaloudis	\$ 458.13
12/31/15	Auto	Bank Service Charge	\$ 20.00
TOTAL:			<u>\$ 50,061.58</u>

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending December 31, 2015

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,284.82</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending December 31, 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending December 31, 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|----------|
| 1. | Federal Income Taxes | Yes () | No () * |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No () * |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No () * |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of person signing this Declaration:

Stanley Andreakis
President

Dated: 2/21/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending January 31, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>33,028.21</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>32,975.00</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>7,4392.80</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>1,300.19</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>167.80</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>38,177.99</u>
TOTAL DISBURSEMENTS		\$ <u>47,078.79</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>14,103.79</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>18,901.92</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending January 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/04/16	Membership	\$ 2,805.00
01/04/16	Stewardship	\$ 1,319.00
01/04/16	Donation	\$ 250.00
01/05/16	Donation	\$ 500.00
01/07/16	Membership	\$ 6,306.00
01/11/16	Membership	\$ 2,599.99
01/19/16	Stewardship	\$ 3,409.00
01/24/16	CPS	\$ 14,375.00
01/27/16	Stewardship	\$ 650.00
01/27/16	Donations	\$ 762.00

TOTAL: \$ 32,975.00

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending January 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/04/16	Auto	Merchant Services	\$ 20.00
01/04/16	Auto	Accord Financial	\$ 250.00
01/05/16	Auto	ComEd	\$ 1,695.47
01/05/16	1289	Sosta	\$ 2,100.08
01/05/16	100076	US Trustee	\$ 325.00
01/05/16	100075	Heritage Art	\$ 51.80
01/05/16	100074	Heritage Art	\$ 47.60
01/06/16	1291	Maria Rigas	\$ 2,338.39
01/06/16	100079	Christ Panos Foods	\$ 411.33
01/06/16	100071	Orthodox Health	\$ 128.00
01/06/16	100080	Helenic Voice	\$ 125.00
01/06/16	100065	Maria Rigas	\$ 750.00
01/06/16	1288	George Kalovdis	\$ 7,020.00
01/08/16	1288	Charles McCall	\$ 782.00
01/08/16	1270	Charles McCall	\$ 782.00
01/08/16	100078	P&S Meats	\$ 195.00
01/11/16	100077	Grecian Look	\$ 24.75
01/12/16	100086	City of Chicago	\$ 686.20
01/13/16	Auto	ComEd	\$ 464.55
01/13/16	Auto	People's Gas	\$ 1,300.00

-

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending January 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/13/16	Auto	Allied Waste	\$ 171.88
01/13/16	5878	Alexander Duncan	\$ 300.00
01/13/16	100063	Cosmos Press	\$ 825.00
01/14/16	100081	Athena Metropoulos	\$ 750.00
01/15/16	100082	Michael Sotirakos	\$ 450.00
01/19/16	Auto	Goya	\$ 600.00
01/19/16	5884	Bill Smith	\$ 100.00
01/20/16	100093	City of Chicago	\$ 107.05
01/21/16	100094	Root Candles	\$ 150.00
01/22/16	100090	Covemex	\$ 575.00
01/25/16	Auto	Thomas Tzioufas	\$ 185.00
01/25/16	100092	Clickart.com	\$ 46.30
01/26/16	Auto	MB Financial	\$ 7,550.00
01/26/16	100098	Greek Archdiocese	\$ 4,782.39
01/26/16	5888	Fr. Alexander Duncor	\$ 300.00
01/26/16	5889	Fr. Alexander Duncor	\$ 100.00
01/28/16	Auto	People's Gas	\$ 813.20
01/29/16	100099	Mt. Athos	\$ 400.00
TOTAL:			<u>\$ 15,583.94</u>

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending January 31, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>8,900.79</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending January 31, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending January 31, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 3/10/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending February 29, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>18,901.92</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>61,954.24</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>5,252.60</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>1,974.66</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>147.08</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>26,355.30</u>
TOTAL DISBURSEMENTS		\$ <u>33,709.61</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>28,224.60</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>47,126.52</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending February 29, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/01/16	Membership	\$ 2,435.00
02/03/16	Stewardship	\$ 1,500.00
02/04/16	Stewardship	\$ 7,500.00
02/10/16	Candles	\$ 3,771.00
02/10/16	Chapel	\$ 2,265.00
02/16/16	Donations	\$ 5,400.00
02/16/16	Candles	\$ 1,631.00
02/18/16	Membership	\$ 300.00
02/19/16	Membership	\$ 650.00
02/22/16	Stewardship	\$ 5,733.00
02/23/16	Stewardship	\$ 8,700.00
02/24/16	Membership	\$ 6,750.00
02/25/16	Donations	\$ 4,850.00
02/25/16	Candles	\$ 3,875.00
02/29/16	Stewardship	\$ 4,701.24
02/29/16	Membership	\$ 1,893.00

TOTAL: \$ 61,954.24

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending February 29, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/02/16	Auto	Merchant Service	\$ 33.82
02/02/16	5893	USPS	\$ 490.00
02/03/16	1295	Maria Riggs	\$ 2,418.90
02/04/16	Auto	Comcast	\$ 223.55
02/04/16	Auto	IRS	\$ 84.00
02/08/16	Auto	ComEd	\$ 950.00
02/08/16	Auto	ComEd	\$ 125.00
02/08/16	Auto	Accord Financial	\$ 250.00
02/08/16	100107	Genworth Financial	\$ 741.32
02/08/16	100109	Flowers by Delmonte	\$ 133.00
02/08/16	Auto	Tom Tzioufas	\$ 125.00
02/09/16	100110	U.S. Trustee	\$ 325.00
02/09/16	1292	IL Director Employment	\$ 14.62
02/10/16	Auto	Allied Waste	\$ 170.71
02/10/16	1298	George Kaloudis	\$ 6,649.20
02/12/16	1296	Sosta	\$ 2,100.08
02/12/16	100111	Chicago Greek	\$ 150.00
02/16/16	100108	Cosmos	\$ 825.00
02/17/16	1293	Charles McCall	\$ 782.99
02/18/16	Auto	GOA Parish	\$ 600.00
02/18/16	100112	Mt. Athos	\$ 2,400.00
02/23/16	Auto	ComEd	\$ 634.70
02/23/16	Auto	ComEd	\$ 1,000.00
02/23/16	Auto	Comcast	\$ 213.91

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending February 29, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/23/16	Auto	Service Sanitation	\$ 130.00
02/26/16	100064	George Kaloudis	\$ 1,250.00
02/29/16	100118	Covemex	\$ 269.70
02/29/16	Auto	Peoples Gas	\$ 3,369.80
02/29/16	Auto	Service Charge	\$ 20.00
		TOTAL:	<u>\$ 26,355.30</u>

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending February 29, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>8,900.79</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending February 29, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance \$ N/A
Add: sales on account \$ _____
Less: collections \$ _____
End of month balance \$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance \$ _____
Add: credit extended \$ _____
Less: payment of account \$ _____
End of month balance \$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending February 29, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 3/10/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending March 31, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>47,126.52</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>42,296.46</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>9,748.82</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>1,933.59</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>141.91</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>44,355.14</u>
TOTAL DISBURSEMENTS		\$ <u>56,179.30</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>8,882.84</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>38,243.68</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending March 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/01/16	Mermbership	\$ 800.00
03/04/16	Stewardship	\$ 8,100.00
03/04/16	Stewardship	\$ 5,210.00
03/04/16	Donations	\$ 3,200.00
03/04/16	Donations	\$ 1,080.00
03/07/16	Donations	\$ 4,349.00
03/08/16	CPS	\$ 14,375.00
03/14/16	Membership	\$ 300.00
03/15/16	Membership	\$ 500.00
03/15/16	Stewardship	\$ 4,391.00
03/15/16	Stewardship	\$ 9,326.46
03/22/16	Membership	\$ 500.00
03/25/16	Stewardship	\$ 2,165.00
TOTAL:		<u>\$ 47,296.46</u>

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending March 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/01/16	100124	Merchant Service	\$ 33.82
03/01/16	100113	Cosmos Press	\$ 825.00
03/01/16	100117	AFS	\$ 690.00
03/01/16	100100	Michael Sotinakos	\$ 350.00
03/01/16	100119	U.S. Trustee	\$ 325.00
03/01/16	100120	Orthodox Health	\$ 950.00
03/02/16	Auto	Merchant Service	\$ 46.45
03/02/16	1302	Sosta	\$ 2,100.08
03/02/16	100122	Root Candles	\$ 200.00
03/02/16	100121	Chicago Greek	\$ 30.00
03/03/16	Auto	ComEd	\$ 259.04
03/03/16	Auto	Peoples Gas	\$ 1,670.61
03/03/16	Auto	Allied Waste	\$ 169.07
03/03/16	Auto	Tom Tzioufas	\$ 125.00
03/03/16	Auto	AFS	\$ 250.00
03/03/16	Auto	AFS	\$ 550.00
03/04/16	Auto	MB Bank	\$ 7,525.00
03/04/16	Auto	Tom Tzioufas	\$ 82.11
03/04/16	100130	AFS	\$ 985.11
03/07/16	Auto	Byline	\$ 16.00
03/07/16	100131	St. Iakovos	\$ 1,056.00
03/08/16	100128	AFS	\$ 1,175.00
03/08/16	100127	AFS	\$ 905.00

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending March 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/08/16	100114	Athena Metropoulos	\$ 750.00
03/08/16	100123	Athena Metropoulos	\$ 750.00
03/09/16	100125	AFS	\$ 875.00
03/09/16	100129	AFS	\$ 865.00
03/14/16	5903	Ann Thankoukos	\$ 500.00
03/15/16	100125	Maria Rigas	\$ 96.15
03/15/16	100133	Maria Rigas	\$ 34.31
03/17/16	Auto	AFS	\$ 875.00
03/17/16	100115	Michael Sotinakos	\$ 650.00
03/17/16	100132	Michael Sotinakos	\$ 325.00
03/18/16	Auto	GOA	\$ 600.00
03/18/16	100134	Athena Metropoulos	\$ 750.00
03/22/16	Auto	Genworth	\$ 741.32
03/22/16	Auto	ComEd	\$ 1,762.65
03/22/16	Auto	ComEd	\$ 566.75
03/22/16	Auto	People's Gas	\$ 2,000.00
03/22/16	Auto	Service Sanitation	\$ 130.00
03/22/16	Auto	AFS	\$ 875.00
03/23/16	100135	Church Mutual	\$ 159.02
03/28/16	Auto	Tom Tzioufas	\$ 105.80
03/28/16	Auto	AFS	\$ 875.00
03/28/16	100136	Archdiocese America	\$ 4,782.39
03/28/16	100138	Church Mutual	\$ 2,639.04
03/30/16	100137	Mt. Athos	\$ 800.00
03/30/16	Auto	AFS	\$ 1,575.80
		TOTAL:	<u>\$ 44,355.14</u>

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending March 31, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>8,900.79</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending March 31, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending March 31, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 06/08/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending April 30, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>38,243.68</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>47,233.00</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>11,950.95</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>1,974.70</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>96.59</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>147.08</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>29,269.75</u>
TOTAL DISBURSEMENTS		\$ <u>43,432.15</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>3,793.85</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>42,037.53</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending April 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/01/16	Stewardship	\$ 3,813.00
04/06/16	Membership	\$ 4,435.00
04/08/16	CPS	\$14,375.00
04/12/16	Membership	\$ 500.00
04/13/16	Donations	\$ 5,180.00
04/13/16	Credit Memo	\$ 21.00
04/19/16	Membership	\$ 6,274.00
04/26/16	Stewardship	\$ 6,345.00
04/29/16	Membership	\$ 500.00
04/29/16	Donation	\$ 4,883.00
04/29/16	Stewardship	\$ 907.00

TOTAL: \$ 47,233.00

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending April 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/01/16	Auto	Comcast	\$ 220.52
04/01/16	Auto	AFS	\$ 250.00
04/04/16	Auto	Merchant Fee	\$ 37.58
04/04/16	Auto	AFS	\$ 1,875.00
04/04/16	Auto	Byline	\$ 1.00
04/05/16	Auto	ComEd	\$ 1,770.87
04/05/16	Auto	People's Gas	\$ 1,571.32
04/05/16	Auto	Allied Waste	\$ 167.64
04/05/16	Auto	Charter	\$ 108.10
04/11/16	Auto	Genworth Life	\$ 370.66
04/11/16	Auto	ComEd	\$ 100.57
04/12/16	100139	Church Mutual	\$ 2,078.00
04/13/16	Auto	People's Gas	\$ 1,500.00
04/13/16	Auto	MB Financial	\$ 7,525.00
04/13/16	100140	Accurate Fire	\$ 939.00
04/14/16	Auto	Chargeback	\$ 300.00
04/18/16	100141	Flowers by Belmoute	\$ 88.00
04/19/16	100145	Hellenic Voice	\$ 60.00
04/19/16	Auto	Goa	\$ 600.00
04/19/16	100149	Mt. Athos	\$ 1,600.00
04/19/16	100142	Athena Metropoulos	\$ 750.00
04/19/16	100144	Root Candles	\$ 400.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending April 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/21/16	Auto	Chargeback	\$ 4.00
04/25/16	Auto	Service Sanitation	\$ 130.00
04/25/16	Auto	Charter Communication	\$ 125.00
04/26/16	Auto	Tom Tzioufas	\$ 285.76
04/27/16	100150	Greek Archdiocese	\$ 4,782.39
04/27/16	100143	Michael Sotikanos	\$ 300.00
04/28/16	100151	Athena Candles	\$ 400.00
04/29/16	Auto	ComEd	\$ 1,518.34
04/29/16	100147	Michael Sotikanos	\$ 75.00
04/29/16	Auto	Byline	\$ 29.00

TOTAL: \$ 29,262.75

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending April 30, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>8,900.79</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of</u> <u>Creditor/</u> <u>Lessor</u>	<u>Date regular</u> <u>payment is</u> <u>due</u>	<u>Amount of</u> <u>Regular</u> <u>Payment</u>	<u>Number of</u> <u>Payments</u> <u>Delinquent*</u>	<u>Amount of</u> <u>Payments</u> <u>Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending April 30, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending April 30, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 06/08/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending May 31, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>42,037.53</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>40,264.00</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>11,951.17</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>31,921.94</u>
TOTAL DISBURSEMENTS		\$ <u>43,873.11</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>3,609.11</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>38,427.45</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending May 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/02/16	Merchant Deposit	\$ 100.00
05/02/16	Stewardship	\$ 2,269.00
05/02/16	Stewardship	\$ 2,209.00
05/02/16	Donations	\$ 900.00
05/02/16	Donations	\$ 420.00
05/03/16	Stewardship	\$ 2,802.00
05/03/16	Stewardship	\$ 1,239.00
05/03/16	Donation	\$ 1,209.00
05/03/16	Stewardship	\$ 436.00
05/06/16	CPS Payments	\$14,375.00
05/11/16	Stewardship	\$ 5,906.00
05/11/16	Credit Memo	\$ 300.00
05/16/16	Merchant Deposit	\$ 2,300.00
05/19/16	Stewardship	\$ 2,584.00
05/19/16	Deposit Adjustment	\$ 250.00
05/24/16	Merchant Deposit	\$ 700.00
05/24/16	Donation	\$ 1,675.00
05/24/16	Credit Memo	\$ 90.00
05/31/16	Merchant Deposit	\$ 500.00
	TOTAL:	<u>\$40,264.00</u>

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending May 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/02/16	Auto	Merchant Fee	\$ 30.18
05/05/16	100152	Orthodox Health Plan	\$ 280.00
05/03/16	100156	AFS	\$ 250.00
05/03/16	100156	AFS	\$ 125.00
05/04/16	Auto	Comcast	\$ 222.39
05/04/16	Auto	Tom Tzioufas	\$ 331.57
05/04/16	100155	U.S. Trustee	\$ 650.00
05/05/16	100158	AFS	\$ 550.00
05/05/16	100159	AFS	\$ 181.50
05/06/16	Auto	MB Financial	\$ 7,550.00
05/06/16	5900	Cash	\$ 400.00
05/09/16	Auto	People's Gas	\$ 1,398.86
05/09/16	Auto	Allied Waste	\$ 168.45
05/09/16	100161	Church Mutual	\$ 2,078.00
05/09/16	100163	Stephen Ministries	\$ 14.90
05/10/16	Auto	Genworth Life	\$ 370.66
05/10/16	Auto	People's Gas	\$ 1,614.02
05/10/16	5902	Metropolitan Iakouos	\$ 500.00
05/10/16	100162	Heritage Art	\$ 46.60
05/11/16	Auto	Comcast	\$ 234.20
05/11/16	100153	Maria Rigas	\$ 172.82

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending May 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/11/16	100160	Mt. Athos Candles	\$ 4,500.00
05/11/16	100165	AFS	\$ 575.00
05/11/16	100164	Chicago Greek HR	\$ 150.00
05/11/16	100160	Mt. Athos Candles	\$ 4,500.00
05/11/16	100166	AFS	\$ 253.77
05/13/16	Auto	IRS	\$ 1,974.66
05/16/16	Auto	IL Department Revenue	\$ 147.08
05/16/16	Auto	ComEd	\$ 216.68
05/16/16	100168	City of Chicago	\$ 47.61
05/17/16	100167	AFS	\$ 201.62
05/17/16	100169	Orthodox Health Plan	\$ 139.00
05/18/16	Auto	GOA	\$ 600.00
05/19/16	100154	Cosmo Press	\$ 495.00
05/20/16	Auto	Charter	\$ 134.44
05/20/16	5904	Alexander Dancov	\$ 1,000.00
05/23/16	100172	Michael Sotiakos	\$ 600.00
05/23/16	100170	AFS	\$ 360.00
05/24/16	Auto	People's Gas	\$ 42.71
05/25/16	Auto	Service Sanitation	\$ 130.00
05/26/16	100175	AFS	\$ 89.19
05/26/16	100174	AFS	\$ 800.00
05/31/16	Auto	ComEd	\$ 1,831.22
05/31/16	100176	Athenian Candle	\$ 328.00
05/31/16	Auto	Service Charge	\$ 2.50
TOTAL:			<u>\$ 31,921.94</u>

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending May 31, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>11,951.17</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending May 31, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending May 31, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 8/1/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending June 30, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>38,427.45</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>39,838.55</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>11,168.18</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>32,418.88</u>
TOTAL DISBURSEMENTS		\$ <u>43,873.11</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>3,748.33</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>34,672.12</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending June 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/03/16	Merchant Deposit	\$ 100.00
06/06/16	Stewardship	\$ 800.00
06/06/16	Donations	\$ 1,899.05
06/08/16	Donations	\$ 1,165.00
06/10/16	Membership	\$ 1,500.00
06/10/16	Donations	\$ 1,600.00
06/13/16	Membership	\$ 4,091.00
06/20/16	Donation	\$ 2,450.00
06/20/16	Donation	\$ 1,824.00
06/20/16	Donation	\$ 951.00
06/20/16	Donation	\$ 390.00
06/20/16	Donation	\$ 367.00
06/24/16	Membership	\$ 500.00
06/27/16	Raffle	\$ 5,210.50
06/27/16	Donation	\$ 516.00
06/28/16	Membership	\$ 700.00
06/29/16	Donations	\$ 1,428.00
06/29/16	Donations	\$ 79.00
	TOTAL:	<u>\$39,838.55</u>

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending June 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/01/16	Auto	Comcast	\$ 213.02
06/01/16	100181	Mt. Athos	\$ 800.00
06/01/16	100171	Michael Sotirakos	\$ 600.00
06/01/16	100177	ACFS	\$ 250.62
06/01/16	100182	Orthodox Health	\$ 128.00
06/02/16	Auto	Merchant Fee	\$ 115.95
06/03/16	Auto	Comcast	\$ 151.76
06/06/16	Auto	ComEd	\$ 1,831.22
06/06/16	Auto	People's Gas	\$ 536.24
06/07/16	Auto	Allied	\$ 169.09
06/07/16	100173	ACFS	\$ 800.00
06/08/16	Auto	Mt. Athos	\$ 100.00
06/08/16	100187	Athena Metropoulos	\$ 750.00
06/08/16	100185	Health Plan	\$ 47.90
06/08/16	100186	Accord Financial	\$ 26.98
06/09/16	Auto	Genworth Life	\$ 370.66
06/13/16	100189	Church Mutual	\$ 2,718.66
06/13/16	100173	Cosmos	\$ 800.00
06/14/16	Auto	Thomas Tzioufas	\$ 125.00
06/14/16	Auto	Church Mutual	\$ 975.00
06/14/16	100190	Orthodox Health	\$ 128.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending June 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/15/16	Auto	IRS	\$ 1,974.66
06/15/16	Auto	IDR	\$ 147.08
06/15/16	Auto	ACFS	\$ 71.80
06/15/16	100196	Belmoute Flowers	\$ 27.42
06/16/16	Auto	ComEd	\$ 117.32
06/16/16	Auto	First Premier	\$ 595.80
06/16/16	100185	Accord Financial	\$ 550.00
06/20/16	Auto	GOA	\$ 600.00
06/21/16	Auto	First Premier	\$ 223.90
06/21/16	5907	IL Dept of Insurance	\$ 300.00
06/22/16	Auto	Service Sanitation	\$ 260.00
06/23/16	Auto	Char Lite	\$ 375.00
06/23/16	Auto	Charter Communication	\$ 178.81
06/23/16	100202	Greek Archdiocese	\$ 4,782.39
06/23/16	100191	Michael Sotirakos	\$ 450.00
06/23/16	100203	Windy City Greek	\$ 40.00
06/23/16	100184	Mt. Athos	\$ 1,275.00
06/24/16	100195	Cosmos Press	\$ 800.00
06/24/16	100167	National News	\$ 262.80
06/24/16	100193	Accord Financial	\$ 250.00
06/27/16	Auto	First Premier	\$ 385.90
06/27/16	Auto	Cosmo Press	\$ 840.00
06/27/16	Auto	Mt. Athos	\$ 640.00
06/27/16	100192	ACFS	\$ 550.00
06/27/16	100204	T.M. Mechanical	\$ 202.91

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending June 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/28/16	Auto	ComEd	\$ 398.47
06/28/16	100179	Church Mutual	\$ 1,200.00
06/28/16	100207	Gould & Ratner	\$ 372.82
06/29/16	100208	Orthodox Health	\$ 254.00
06/29/16	100206	Spartan Brothers	\$ 180.00
06/30/16	Auto	Comcast	\$ 215.34
06/30/16	Auto	Service Charge	\$ 20.00

TOTAL: \$ 32,418.78

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending June 30, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>11,168.18</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending June 30, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending June 30, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 8/15/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending July 31, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>34,672.12</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>33,279.00</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>8,965.82</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>40,101.98</u>
TOTAL DISBURSEMENTS		\$ <u>49,066.28</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>15,788.10</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>18,890.24</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending July 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/07/16	Offerings	\$ 1,291.00
07/11/16	Graues	\$ 9,500.00
07/11/16	Offerings	\$ 500.00
07/12/16	Offerings	\$ 708.00
07/15/16	Graues	\$ 10,000.00
07/15/16	CPS Utilities	\$ 12,285.00
07/18/16	Stewardship	\$ 2,235.00
07/20/16	Offerings	\$ 1,935.00
07/26/16	Donations	\$ 125.00
07/27/16	Donations	\$ 1,700.00

TOTAL: \$33,279.00

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending July 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/01/16	100215	AFCS	\$ 550.00
07/01/16	100216	Cosmos	\$ 250.00
07/01/16	Auto	Merchant Fee	\$
			159.34
07/05/16	Auto	ACFS	\$ 250.00
07/05/16	100200	Maria Migas	\$ 132.51
07/05/16	100213	Church Mutual	\$ 2,639.04
07/05/16	100212	Cosmos Press	\$ 825.00
07/05/16	5908	William Kalas	\$ 200.00
07/06/16	Auto	Allied Waste	\$ 186.49
07/06/16	Auto	Comcast	\$ 151.16
07/06/16	Auto	Genworth	\$ 495.80
07/06/16	Auto	Charter	\$ 180.00
07/06/16	Auto	Cosmos Press	\$ 1,585.00
07/06/16	5909	Metropolitan	\$ 200.00
07/07/16	Auto	People's Gas	\$ 448.08
07/07/16	100220	Christ Panos Foods	\$ 173.50
07/07/16	100219	Christ Panos Foods	\$ 123.06
07/07/16	Auto	Tom Tzioufas	\$ 264.57
07/08/16	100214	ACFS	\$ 800.00
07/11/16	Auto	Genworth	\$ 370.66
07/11/16	1319	Sosta	\$ 2,100.08
07/11/16	100217	ACFS	\$ 840.00
07/12/16	100228	Christ Panos Foods	\$ 112.40
07/13/16	100227	Mt. Athos	\$ 800.00

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending July 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/13/16	100230	City of Chicago Water	\$ 279.41
07/14/16	Auto	ComEd	\$ 100.10
07/14/16	Auto	First Premier	\$ 482.50
07/15/16	Auto	IRS	\$ 1,933.54
07/15/16	Auto	IL Dept of Revenue	\$ 141.91
07/15/16	100229	Michael Sotiakos	\$ 300.00
07/18/16	Auto	George Kaloudis	\$ 6,649.20
07/18/16	Auto	Maria Rigas	\$ 3,350.80
07/19/16	Auto	GOA	\$ 600.00
07/19/16	5905	Archdiocese of USA	\$ 625.00
07/20/16	100225	ACFS	\$ 550.00
07/22/16	100231	Archdiocese of USA	\$ 4,782.39
07/22/16	100198	Cosmos Press	\$ 1,585.00
07/25/16	5912	Rev Apostolos	\$ 400.00
07/26/16	5913	Rev George	\$ 300.00
07/26/16	100232	Flowers by Belmonte	\$ 83.00
07/27/16	Auto	ComEd	\$ 246.90
07/27/16	Auto	Mt. Athos	\$ 480.00
07/27/16	Auto	Service Sanitation	\$ 130.00
07/27/16	100209	Charles McCall	\$ 200.00
07/28/16	100226	ACFS	\$ 1,280.00
07/28/16	1316	Charles McCall	\$ 783.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending July 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/28/16	1312	Charles McCall	\$ 782.99
07/29/16	Auto	Charter	\$ 173.55
07/28/16	Auto	Service Charge	\$ 20.00

TOTAL: \$ 40,101.98

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>8,965.82</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 10/17/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending August 30, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>18,890.24</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>63,103.50</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>9,169.36</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>38,515.58</u>
TOTAL DISBURSEMENTS		\$ <u>47,744.95</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>15,858.66</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>34,749.60</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending August 30, 2016

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/01/16	CPS Utilities	\$ 26,041.00
08/05/16	Merchant	\$ 50.00
08/08/16	Offerings	\$ 1,765.00
08/08/16	Stewardship	\$ 416.00
08/09/16	CPS	\$ 14,806.25
08/16/16	Offerings	\$ 2,789.00
08/29/16	Membership	\$ 8,685.90
08/29/16	Offerings	\$ 2,930.00
08/31/16	Membership	\$ 6,120.35

TOTAL: \$63,603.15

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/01/16	Auto	ComEd	\$ 2,337.80
08/01/16	Auto	ACFS	\$ 250.00
08/01/16	Auto	Service Sanitation	\$ 118.13
08/02/16	Auto	Merchant Service	\$ 24.95
08/03/16	Auto	Comcast	\$ 151.12
08/04/16	Auto	People's Gas	\$ 498.93
08/04/16	Auto	Chappel	\$ 100.00
08/04/16	5915	Sosta, Inc.	\$ 2,100.08
08/04/16	5914	Rev. Christos	\$ 300.00
08/05/16	Auto	Allied Waste	\$ 437.75
08/05/16	Auto	F. Premier	\$ 223.90
08/05/16	100213	ACFS	\$ 640.00
08/05/16	100237	Belmonte Flowers	\$ 400.00
08/08/16	Auto	Genworth	\$ 194.40
08/08/16	100238	Church Mutual	\$ 2,639.04
08/08/16	5877	Cash	\$ 100.00
08/09/16	100240	US Trustee	\$ 975.00
08/09/16	100236	Athena Metropoulos	\$ 750.00
08/11/16	100241	Health Plan	\$ 11.00
08/12/16	100222	ACFS	\$ 1,280.00
08/15/16	Auto	IRS	\$ 2,016.78
08/15/16	Auto	IL Dept of Revenue	\$ 152.26
08/15/16	Auto	ComEd	\$ 59.35

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/15/16	Auto	Comcast	\$ 246.90
08/16/16	5917	Charles McCall	\$ 782.99
08/16/16	100243	Mt. Athos	\$ 800.00
08/17/16	100201	Church Mutual	\$ 2,825.00
08/18/16	Auto	Goya	\$ 600.00
08/19/16	Auto	Mt. Athos	\$ 150.00
08/19/16	100239	S.V. Construction	\$ 686.03
08/22/16	Auto	Charter	\$ 136.70
08/22/16	100245	A&C Plumbing	\$ 800.00
08/22/16	100244	Athena Metropoulos	\$ 750.00
08/24/16	Auto	Genworth	\$ 194.40
08/22/16	100226	ACFS	\$ 1,280.00
08/24/16	100210	Michael Sotiakos	\$ 300.00
08/24/16	100211	Michael Sotiakos	\$ 300.00
08/24/16	100247	ACFS	\$ 250.00
08/25/16	Auto	Health Care	\$ 1,566.00
08/29/16	Auto	Mt. Athos	\$ 585.90
08/29/16	Auto	MB Bank	\$ 7,525.00
08/29/16	100241	ACFS	\$ 1,680.00
08/29/16	100251	Flowers Belmonte	\$ 200.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/31/16	Auto	Comcast	\$ 249.71
08/31/16	100253	Orthodox Health	\$ 150.00
08/31/16	100254	Chem Lite	\$ 136.05
08/31/16	Auto	Service Charge	\$ 20.00

TOTAL: \$ 38,515.58

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 30, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,169.36</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 30, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 30, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 10/17/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending August 30, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>18,890.24</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>63,103.50</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>9,169.36</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>38,515.58</u>
TOTAL DISBURSEMENTS		\$ <u>47,744.95</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>15,858.66</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>34,749.60</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending August 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/01/16	CPS Utilities	\$ 26,041.00
08/05/16	Merchant	\$ 50.00
08/08/16	Offerings	\$ 1,765.00
08/08/16	Stewardship	\$ 416.00
08/09/16	CPS	\$ 14,806.25
08/16/16	Offerings	\$ 2,789.00
08/29/16	Membership	\$ 8,685.90
08/29/16	Offerings	\$ 2,930.00
08/31/16	Membership	\$ 6,120.35

TOTAL: \$63,603.15

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/01/16	Auto	ComEd	\$ 2,337.80
08/01/16	Auto	ACFS	\$ 250.00
08/01/16	Auto	Service Sanitation	\$ 118.13
08/02/16	Auto	Merchant Service	\$ 24.95
08/03/16	Auto	Comcast	\$ 151.12
08/04/16	Auto	People's Gas	\$ 498.93
08/04/16	Auto	Chappel	\$ 100.00
08/04/16	5915	Sosta, Inc.	\$ 2,100.08
08/04/16	5914	Rev. Christos	\$ 300.00
08/05/16	Auto	Allied Waste	\$ 437.75
08/05/16	Auto	F. Premier	\$ 223.90
08/05/16	100213	ACFS	\$ 640.00
08/05/16	100237	Belmonte Flowers	\$ 400.00
08/08/16	Auto	Genworth	\$ 194.40
08/08/16	100238	Church Mutual	\$ 2,639.04
08/08/16	5877	Cash	\$ 100.00
08/09/16	100240	US Trustee	\$ 975.00
08/09/16	100236	Athena Metropoulos	\$ 750.00
08/11/16	100241	Health Plan	\$ 11.00
08/12/16	100222	ACFS	\$ 1,280.00
08/15/16	Auto	IRS	\$ 2,016.78
08/15/16	Auto	IL Dept of Revenue	\$ 152.26
08/15/16	Auto	ComEd	\$ 59.35

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/15/16	Auto	Comcast	\$ 246.90
08/16/16	5917	Charles McCall	\$ 782.99
08/16/16	100243	Mt. Athos	\$ 800.00
08/17/16	100201	Church Mutual	\$ 2,825.00
08/18/16	Auto	Goya	\$ 600.00
08/19/16	Auto	Mt. Athos	\$ 150.00
08/19/16	100239	S.V. Construction	\$ 686.03
08/22/16	Auto	Charter	\$ 136.70
08/22/16	100245	A&C Plumbing	\$ 800.00
08/22/16	100244	Athena Metropoulos	\$ 750.00
08/24/16	Auto	Genworth	\$ 194.40
08/22/16	100226	ACFS	\$ 1,280.00
08/24/16	100210	Michael Sotiakos	\$ 300.00
08/24/16	100211	Michael Sotiakos	\$ 300.00
08/24/16	100247	ACFS	\$ 250.00
08/25/16	Auto	Health Care	\$ 1,566.00
08/29/16	Auto	Mt. Athos	\$ 585.90
08/29/16	Auto	MB Bank	\$ 7,525.00
08/29/16	100241	ACFS	\$ 1,680.00
08/29/16	100251	Flowers Belmonte	\$ 200.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/31/16	Auto	Comcast	\$ 249.71
08/31/16	100253	Orthodox Health	\$ 150.00
08/31/16	100254	Chem Lite	\$ 136.05
08/31/16	Auto	Service Charge	\$ 20.00

TOTAL: \$ 38,515.58

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 30, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,169.36</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 30, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 30, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 10/17/16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending September 30, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>34,749.25</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>40,142.25</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>9,169.35</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>3,609.08</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>43,899.16</u>
TOTAL DISBURSEMENTS		\$ <u>56,697.59</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>16,555.34</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>18,173.91</u>

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending September 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/06/16	CPS	\$ 14,806.25
09/07/16	Stewardship	\$ 800.00
09/07/16	Trays	\$ 634.00
09/09/16	Stewardship	\$ 2,565.00
09/12/16	Stewardship	\$ 1,520.00
09/14/16	Graves	\$ 5,000.00
09/19/16	Trays	\$ 838.00
09/19/16	Trays	\$ 638.00
09/20/16	Membership	\$ 200.00
09/23/16	Trays	\$ 3,827.00
09/26/16	Trays	\$ 1,264.00
09/27/16	Trays	\$ 50.00
09/27/16	Trays	\$ 8,000.00

TOTAL: \$40,142.25

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending September 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/01/16	Auto	Healthcare Services	\$ 2,664.00
09/01/16	100252	Archdiocese of America	\$ 4,789.39
09/01/16	100223	AFAS	\$ 1,280.00
09/02/16	Auto	Merchant Service	\$ 24.95
09/06/16	Auto	ComEd	\$ 122.43
09/06/16	Auto	People's Gas	\$ 495.57
09/06/16	100257	Church Mutual	\$ 2,639.04
09/06/16	1325	Sosta	\$ 2,100.08
09/06/16	100248	AFAS	\$ 880.00
09/06/16	100256	Maria Rigas	\$ 313.65
09/06/16	100258	Spartan Brothers	\$ 136.00
09/07/16	Auto	ComEd	\$ 2,346.76
09/07/16	100259	Mt. Athos	\$ 1,600.00
09/08/16	Auto	First Premier	\$ 425.90
09/08/16	Auto	Merchant	\$ 130.00
09/08/16	100250	AFAS	\$ 2,275.00
09/08/16	100233	Accord Financial	\$ 550.00
09/08/16	100255	Windy City Greek	\$ 150.00
09/09/16	Auto	Genworth	\$ 370.66
09/09/16	Auto	Allied Waste	\$ 185.99
09/12/16	Auto	Service Charge	\$ 20.00
09/12/16	100260	Thermal Mechanical	\$ 683.14

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending September 30, 2016

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/13/16	100246	Cosmos Press	\$ 825.00
09/13/16	100234	Accord Financial	\$ 550.00
09/15/16	Auto	IRS	\$ 2,016.82
09/15/16	Auto	IL Dept of Revenue	\$ 152.26
09/16/16	100249	AFAS	\$ 880.00
09/20/16	Auto	Goa	\$ 600.00
09/20/16	Auto	First Premier	\$ 549.50
09/21/16	100276	Archdiocese of America	\$ 2,500.00
09/21/16	100270	AFAS	\$ 880.00
09/22/16	Auto	Service Sanitation	\$ 130.00
09/23/16	100277	City of Chicago	\$ 1,301.17
09/26/16	Auto	Genworth	\$ 194.40
09/26/16	100278	Archdiocese of America	\$ 4,782.39
09/26/16	100265	AFAS	\$ 2,400.00
09/26/16	100279	Athenian Candle	\$ 940.00
09/26/16	100271	AFAS	\$ 900.00
09/26/16	100272	Athena Metropoulos	\$ 750.00
09/26/16	100273	Michael Sotiakos	\$ 350.00
09/26/16	100274	Michael Sotiakos	\$ 350.00
09/26/16	100274	Michael Sotiakos	\$ 300.00
09/26/16	Auto	AFAS	\$ 1,600.00
09/30/16	Auto	Service Charge	\$ 30.00
		TOTAL:	<u>\$43,899.16</u>

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending September 30, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,169.36</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending September 30, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending September 30, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 12-13-16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending October 31, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>18,173.91</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>38,935.80</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>8,965.83</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>2,075.43</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>28,622.38</u>
TOTAL DISBURSEMENTS		\$ <u>39,663.64</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>727.84</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>17,446.07</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending October 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/03/16	Gifts / Donations	\$ 22,065.19
10/04/16	Trays	\$ 604.00
10/05/16	Stewardship	\$ 2,565.00
10/11/16	CPS Utilities	\$ 2,786.61
10/12/16	Stewardship	\$ 1,315.00
10/21/16	Trays	\$ 1,266.00
10/25/16	Stewardship	\$ 2,000.00
10/27/16	Trays	\$ 898.00
10/31/16	Stewardship	\$ 5,000.00

TOTAL: \$38,935.80

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending October 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/03/16	Auto	Merchant Service	\$ 30.67
10/03/16	Auto	First Premier	\$ 429.80
10/03/16	100262	AFAS	\$ 880.00
10/03/16	100281	Tony Markov	\$ 200.00
10/04/16	Auto	Comcast	\$ 231.47
10/04/16	1332	Sosta	\$ 2,100.08
10/04/16	100282	Mt. Athos	\$ 400.00
10/04/16	Auto	ComEd	\$ 2,273.70
10/05/16	Auto	People's Gas	\$ 512.91
10/05/16	Auto	Comcast	\$ 151.14
10/05/16	Auto	Service Sanitation	\$ 130.00
10/05/16	Auto	Charter Communications	\$ 154.00
10/05/16	Auto	AFAS	\$ 1,600.00
10/06/16	Auto	Allied Waste	\$ 186.09
10/06/16	100257	Catholic Press	\$ 2,639.04
10/07/16	Auto	Comcast West	\$ 151.14
10/07/16	1326	Charles McCall	\$ 782.98
10/07/16	1322	Charles McCall	\$ 783.00
10/11/16	Auto	Genworth	\$ 370.66
10/12/16	Auto	First Premier	\$ 528.90
10/12/16	Auto	AFAS	\$ 1,600.00
10/12/16	100288	Church Mutual	\$ 2,639.04

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending October 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/12/16	100290	Athena Metropoulos	\$ 750.00
10/12/16	100289	Athena Metropoulos	\$ 750.00
10/12/16	Auto	AFAS	\$ 250.00
10/13/16	Auto	ComEd	\$ 51.31
10/17/16	100293	Thermal Mechanical	\$ 269.50
10/17/16	100287	Tony Markov	\$ 200.00
10/17/16	100280	Cosmos Press	\$ 175.00
10/18/16	Auto	Goa	\$ 600.00
10/19/16	Auto	AFAS	\$ 1,600.00
10/19/16	100290	Orthodox Health Plan	\$ 139.00
10/20/16	5920	Staples	\$ 187.59
10/20/16	100291	Spartan Brothers	\$ 99.53
10/24/16	100276	Archdiocese of America	\$ 4,782.37
10/25/16	Auto	Genworth	\$ 194.40
10/26/16	Auto	First Premier	\$ 598.80
09/26/16	100265	AFAS	\$ 1,600.00
09/30/16	Auto	Service Charge	\$ 20.00

TOTAL: \$28,622.38

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending October 31, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,169.36</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending October 31, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending October 31, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 12-13-16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending November 30, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>17,445.97</u>
RECEIPTS:		
1. Receipts from operations		\$ <u>34,356.13</u>
2. Other Receipts		\$ <u> </u>
DISBURSEMENTS:		
3. Net payroll:		
a. Payroll		\$ <u>9,068.10</u>
b. Others/Stipend		\$ <u> </u>
4. Taxes:		
a. Federal Income Taxes		\$ <u>0.00</u>
b. FICA withholdings		\$ <u>0.00</u>
c. Employee's withholdings		\$ <u>2,121.74</u>
d. Employer's FICA		\$ <u>0.00</u>
e. Federal Unemployment Taxes		\$ <u>0.00</u>
f. State Income Tax		\$ <u>0.00</u>
g. State Employee Withholdings		\$ <u>0.00</u>
h. All other state taxes		\$ <u>0.00</u>
5. Necessary expenses:		
a. Rent or mortgage payment(s)		\$ <u>0.00</u>
b. Utilities		\$ <u>0.00</u>
c. Insurance (Worker's Comp)		\$ <u>0.00</u>
d. Merchandise bought for manufacture or sale		\$ <u>0.00</u>
e. Other necessary expenses		\$ <u>29,721.37</u>
TOTAL DISBURSEMENTS		\$ <u>40,911.21</u>
NET RECEIPTS FOR THE CURRENT PERIOD	< -	\$ <u>6,555.08</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>10,890.86</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending November 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/03/16	Stewardship	\$ 3,000.00
11/03/16	Membership	\$ 300.00
11/07/16	Trays	\$ 1,980.00
11/08/16	Stewardship	\$ 4,000.00
11/09/16	Donations	\$ 1,600.00
11/10/16	Trays	\$ 879.00
11/10/16	Trays	\$ 678.00
11/14/16	CPS Utilities	\$ 20,134.36
11/25/16	Trays	\$ 1,230.00
11/25/16	Trays	\$ 554.00
11/27/16	Trays	\$ 699.77

TOTAL: \$34,356.13

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending November 30, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/01/16	100298	Athenian Press	\$ 113.90
11/02/16	Auto	Merchant Fee	\$ 105.71
11/02/16	Auto	AFAS	\$ 1,600.00
11/02/16	100296	Church Mutual	\$ 2,009.11
11/02/16	100297	Root Candles	\$ 750.00
11/03/16	1334	Charles McCall	\$ 782.99
11/03/16	1333	Dept. Of Unemployment	\$ 14.62
11/07/16	Auto	First Premier	\$ 625.80
11/08/16	Auto	Comcast	\$ 233.98
11/08/16	Auto	Charter	\$ 154.05
11/08/16	Auto	Tom Tzioufas	\$ 148.44
11/08/16	Auto	AFAS	\$ 1,600.00
11/09/16	Auto	Genworth	\$ 370.66
11/09/16	Auto	People's Gas	\$ 512.91
11/09/16	Auto	First Premier	\$ 625.80
11/09/16	Auto	AFAS	\$ 1,600.00
11/10/16	Auto	ComEd	\$ 1,600.00
11/14/16	Auto	Service Sanitation	\$ 130.00
11/14/16	1337	Sosta	\$ 2,100.08
11/15/16	100300	Church Mutual	\$ 2,639.04
11/15/16	100303	U.S. Trustee	\$ 975.00
10/12/16	100290	Athena Metropoulos	\$ 750.00
10/05/16	Auto	Comcast	\$ 160.00

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending November 30, 2016

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/17/16	100292	PLC, Inc.	\$ 350.00
11/17/16	100263	AFAS	\$ 550.00
11/18/16	Auto	Goa Parish	\$ 600.00
11/21/16	100305	Archdiocese	\$ 4,789.39
11/21/16	100304	Safeguard	\$ 119.27
11/23/16	Auto	AFAS	\$ 1,600.00
11/23/16	5922	Michael Sotirakos	\$ 375.00
10/25/16	Auto	Genworth	\$ 194.40
10/26/16	Auto	First Premier	\$ 568.50
09/30/16	Auto	Service Charge	\$ 20.00

TOTAL: \$29,721.37

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending November 30, 2016

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,169.36</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending November 30, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending November 30, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 12-13-16

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending December 31, 2016

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>10,890.86</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>57,967.84</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>6,649.20</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>1,974.60</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>147.08</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>46,661.93</u>
TOTAL DISBURSEMENTS		\$ <u>55,432.81</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>2,535.03</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>13,425.89</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending December 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/02/16	Membership	\$ 3,600.00
12/02/16	Membership	\$ 400.00
12/05/16	Stewardship	\$ 4,875.00
12/05/16	Donations	\$ 3,980.00
12/05/16	Grave Sale	\$ 6,000.00
12/09/16	Stewardship	\$ 1,476.00
12/09/16	Membership	\$ 3,654.00
12/09/16	CPS Utility	\$ 2,766.73
12/14/16	Membership	\$ 3,300.00
12/14/16	Stewardship	\$ 1,500.00
12/14/16	Stewardship	\$ 1,117.61
12/22/16	Donations	\$ 2,297.00
12/22/16	Donations	\$ 2,679.00
12/27/16	Memberships	\$ 8,800.00
12/28/16	Raffle	\$ 5,866.00
12/29/16	Membership	\$ 5,656.00
TOTAL:		<u>\$57,967.34</u>

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending December 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/01/16	Auto	AFAS	\$ 1,600.00
12/02/16	Auto	Merchant	\$ 24.95
12/02/16	100286	AFAS	\$ 800.00
12/05/16	1341	Sosta	\$ 2,100.08
12/06/16	Auto	Allied Waste	\$ 186.49
12/06/16	Auto	Comcast	\$ 160.60
12/06/16	Auto	Health Care	\$ 783.00
12/07/16	Auto	Greek Calendar	\$ 792.00
12/07/16	1340	Maria Migas	\$ 2,418.89
12/08/16	Auto	Tom Tzioufas	\$ 105.40
12/09/16	Auto	Genworth Life	\$ 370.66
12/09/16	1338	Charles McCall	\$ 782.99
12/09/16	100285	ComEd	\$ 550.00
12/12/16	Auto	Accord	\$ 1,600.00
12/13/16	Auto	Comcast	\$ 233.17
12/13/16	Auto	First Premier	\$ 685.70
12/13/16	100306	Mt. Athos	\$ 800.00
12/13/16	100310	Advantage Inc.	\$ 150.00
12/14/16	Auto	MB Financial	\$ 7,525.00
12/14/16	100307	Orthodox Health	\$ 128.00
12/14/16	100309	Pacer	\$ 51.40
12/15/16	Auto	Service Sanitation	\$ 130.00

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending December 31, 2016

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/19/16	Auto	AFAS	\$ 1,600.00
12/19/16	100312	Accord	\$ 250.00
12/19/16	100308	Mt. Athos	\$ 104.00
12/20/16	Auto	Goa Parish	\$ 600.00
12/20/16	Auto	Spectrum	\$ 171.95
12/20/16	100311	Athena Metropoulos	\$ 750.00
12/21/16	100315	Athena Metropoulos	\$ 132.00
12/22/16	Auto	Debit Misc	\$ 10.00
12/22/16	100302	Maria Rigas	\$ 24.00
12/22/16	100320	Athena Metropoulos	\$ 750.00
12/22/16	100321	Church Mutual	\$ 2,639.04
12/27/16	Auto	Genworth	\$ 194.40
12/28/16	Auto	ComEd	\$ 1,620.34
12/28/16	Auto	Peoples Gas	\$ 1,117.61
12/28/16	Auto	Allied Waste	\$ 191.79
12/28/16	Auto	Debit Memo	\$ 6.00
12/28/16	Auto	ComEd	\$ 572.07
12/29/16	Auto	Comcast	\$ 232.95
12/29/16	Auto	Accord	\$ 1,600.00
12/30/16	5923	Orthodox Metropolis	\$ 4,782.49
12/30/16	5924	Orthodox Metropolis	\$ 4,782.49
12/30/16	5925	Orthodox Metropolis	\$ 2,282.39
12/30/16	100313	AFAS	\$ 250.00
12/30/16	Auto	Service Charge	\$ 20.00
TOTAL:			<u>\$55,432.11</u>

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending December 31, 2016

STATEMENT OF INVENTORY

Beginning inventory \$ N/A
Add: purchases \$
Less: goods sold (costs basis) \$
Ending inventory \$

PAYROLL INFORMATION STATEMENT

Gross payroll for this period \$ 6,649.205
Payroll taxes due but unpaid \$

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending December 31, 2016

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending December 31, 2016

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 3/7/17

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending January 31, 2017

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>13,426.59</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>35,456.36</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>9,868.10</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>147.08</u>
c.	Employee's withholdings	\$ <u>1,974.64</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>196.00</u>
h.	All other state taxes	\$ <u> </u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>19,442.03</u>
TOTAL DISBURSEMENTS		\$ <u>31,557.85</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>3,898.51</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>17,270.10</u>

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending January 31, 2017

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/03/17	New Years Donations	\$ 6,447.00
01/06/17	American Express	\$ 485.55
01/09/17	CPS Utilities	\$ 3,230.81
01/13/17	Stewardship	\$ 2,600.00
01/17/17	CPS Utilities	\$ 5,009.00
01/17/17	Stewardship	\$ 2,645.00
01/17/17	Tom Tzioufas	\$ 65.80
01/17/17	ComEd	\$ 640.00
01/18/17	Goa	\$ 600.00
01/18/17	Donation	\$ 3,900.00
01/18/17	Donation	\$ 950.00
01/27/17	Donation	\$ 10,184.00

TOTAL: \$34,451.36

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending January 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/03/17	Auto	Merchant Service	\$ 124.60
01/03/17	Auto	Debit Memo	\$ 70.00
01/04/17	Auto	Comcast	\$ 151.10
01/04/17	100324	Belmonte Brothers	\$ 100.00
01/04/17	100325	Christ Panos	\$ 77.07
01/04/17	1345	Sosta	\$ 2,100.08
01/06/17	Auto	Service Sanitation	\$ 130.00
01/06/17	100323	Athena Press	\$ 48.80
01/10/17	Auto	Genworth Life	\$ 370.66
01/10/17	100326	AFAS	\$ 1,600.00
01/10/17	100316	Accord Financial	\$ 640.00
01/12/17	100322	Apex Candles	\$ 263.00
01/17/17	Auto	Tom Tzioufas	\$ 65.80
01/17/17	100317	Accord	\$ 640.00
01/17/17	Auto	Accord	\$ 640.00
01/18/17	Auto	Return Check	\$ 200.00
01/18/17	100327	Accord	\$ 1,600.00
01/18/17	100331	Orthodox Health	\$ 139.00
01/19/17	Auto	Chargeback	\$ 500.00
01/23/17	Auto	Allied Waste	\$ 194.80
01/23/17	Auto	Health Care	\$ 281.00
01/23/17	Auto	Spectrum	\$ 163.00
01/24/17	Auto	Genworth	\$ 194.40

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending January 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/25/17	100318	Accord	\$ 640.00
01/25/17	100342	Mt. Athos	\$ 337.22
01/26/17	Auto	People's Gas	\$ 2,200.00
01/26/17	1342	Charles McCall	\$ 783.00
01/27/17	100347	Panos Foods	\$ 60.00
01/27/17	100348	Chicago Greek	\$ 30.00
01/30/17	100343	Mt. Athos	\$ 1,200.00
01/30/17	100346	TM Mechanical	\$ 1,000.00
01/30/17	100332	TM Mechanical	\$ 500.00
01/30/17	100346	Spartan Brothers	\$ 270.00
01/31/17	100333	Accord	\$ 250.00
01/31/17	100346	Spartan Brothers	\$ 100.00
01/31/17	100346	Spartan Brothers	\$ 44.00
01/31/17	Auto	Service Charge	\$ 24.50

TOTAL: \$19,442.03

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending January 31, 2017

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,868.10</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending January 31, 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending January 31, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 3/7/17

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending February 28, 2017

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>17,270.10</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>57,867.23</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>9,069.10</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>1,973.66</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>147.08</u>
h.	All other state taxes	\$ <u> </u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>46,719.93</u>
TOTAL DISBURSEMENTS		\$ <u>57,909.77</u>
NET RECEIPTS FOR THE CURRENT PERIOD	<-	\$ <u>42.54</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>17,227.56</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending February 28, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/01/17	Stewardship	\$ 3,665.00
02/03/17	CPS Rent	\$ 14,806.25
02/03/17	CPS Utilities	\$ 11,649.85
02/03/17	CPS Repair	\$ 1,604.61
02/03/17	CPS Utilities	\$ 502.67
02/09/17	Memberships	\$ 2,228.00
02/16/17	Stewardship	\$ 5,875.00
02/16/17	Stewardship	\$ 665.00
02/21/17	Utilities	\$ 11,649.85
02/23/17	Stewardship	\$ 5,221.00

TOTAL: \$57,867.23

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending February 28, 2017

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/01/17	Auto	ComEd	\$ 434.68
02/01/17	Auto	ComEd	\$ 1,610.47
02/01/17	100329	AFAS	\$ 1,600.00
02/01/17	1348	Charles McCall	\$ 782.99
02/01/17	100353	Hellenic Voice	\$ 100.00
02/01/17	100351	Athena Metropoulos	\$ 59.54
02/02/17	Auto	Merchant Fee	\$ 25.00
02/02/17	100354	Orthodox Plan	\$ 139.00
02/02/17	1347	Sosta	\$ 2,100.08
02/03/17	100349	Zamela Internist	\$ 22.45
02/06/17	Auto	MB Financial	\$ 7,550.00
02/06/17	Auto	Tom Tzioufas	\$ 125.99
02/06/17	100330	AFAS	\$ 1,600.00
02/06/17	100319	Accord	\$ 640.00
02/07/17	100362	U.S. Trustee	\$ 650.00
02/07/17	100364	Root Candles	\$ 250.00
02/07/17	100355	Chicago Greek	\$ 150.00
02/09/17	Auto	Genworth Life	\$ 370.66
02/09/17	Auto	Peoples Gas	\$ 2,000.00
02/09/17	1346	IL Dept. Of Employment	\$ 14.69
02/10/17	100338	AFAS	\$ 1,600.00
02/10/17	100344	Root Candles	\$ 250.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending February 28, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/13/17	Auto	ComEd	\$ 1,000.00
02/13/17	Auto	People Gas	\$ 1,000.00
02/13/17	Auto	Comcast	\$ 150.98
02/13/17	Auto	Service Sanitation	\$ 130.00
02/13/17	Auto	Spectrum	\$ 163.00
02/13/17	100363	Church Mutual	\$ 2,939.04
02/14/17	Auto	Allied Waste	\$ 194.80
02/14/17	5297	Creative Painting	\$ 940.00
02/17/17	100339	Accord	\$ 1,600.00
02/17/17	100365	City of Chicago	\$ 711.32
02/17/17	100370	Root Candles	\$ 640.00
02/21/17	Auto	Goya	\$ 600.00
02/21/17	100378	ComEd	\$ 1,600.00
02/21/17	100340	AFAS	\$ 1,600.00
02/21/17	100377	Thermal	\$ 1,500.00
02/21/17	100364	Thermal	\$ 441.00
02/21/17	100384	Michael Sotirakis	\$ 375.00
02/21/17	100379	Metropolitan Water	\$ 221.25
02/21/17	100383	Athena Metropoulos	\$ 750.00
02/22/17	100381	Root Candles	\$ 200.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending February 28, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/23/17	Auto	ComEd	\$ 200.00
02/23/17	Auto	Comcast	\$ 160.48
02/23/17	5926	Mt. Athos	\$ 2,400.00
02/23/17	100382	Orthodox Health	\$ 139.00
02/23/17	100380	City of Chicago	\$ 100.00
02/23/17	Auto	Genworth	\$ 194.40
02/27/17	Auto	Peoples Gas	\$ 1,500.00
02/27/17	Auto	Service Sanitation	\$ 260.00
02/28/17	5930	Rafael Munoz	\$ 2,500.00
02/28/17	Auto	Service Charge	\$ 20.00
TOTAL:			<u>\$46,719.93</u>

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending February 28, 2017

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,069.10</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending February 28, 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending February 28, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 4/9/17

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending March 31, 2017

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>17,227.56</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>57,587.95</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>8,866.56</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>1,889.42</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>136.73</u>
h.	All other state taxes	\$ <u> </u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>46,550.93</u>
	Bank Service Fees	\$ <u>20.00</u>
TOTAL DISBURSEMENTS		\$ <u>57,462.94</u>
NET RECEIPTS FOR THE CURRENT PERIOD	<-	\$ <u>874.99</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>16,352.57</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending March 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/06/17	CPS Rent	\$ 18,797.95
03/06/17	Stewardship	\$ 11,974.93
03/08/17	Donations	\$ 6,433.00
03/16/17	Donations	\$ 1,955.00
03/16/17	Credit Memo	\$ 1.00
03/20/17	CPS Maintenance Amount	\$ 8,299.07
03/27/17	Stewardship	\$ 5,432.00
03/31/17	Stewardship	\$ 3,685.00
03/31/17	Credit Memo	\$ 10.00

TOTAL: \$56,587.95

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending March 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/01/17	Auto	Spectrum	\$ 163.00
03/01/17	100373	ACFS	\$ 640.00
03/01/17	5929	Bishop Dimitrios	\$ 300.00
03/02/17	Auto	Merchant Service Fee	\$ 123.95
03/03/17	100387	Thermal Mechanical	\$ 1,000.00
03/06/17	Auto	ComEd	\$ 766.01
03/06/17	Auto	Comcast	\$ 230.67
03/06/17	Auto	Returned Check	\$ 3,000.00
03/06/17	Auto	Bank Fee	\$ 5.00
03/06/17	100386	Maria Rigas	\$ 117.93
03/06/17	1354	Sosta	\$ 2,100.08
03/06/17	100373	ACFS	\$ 1,600.00
03/07/17	100401	U.S. Trustee	\$ 975.00
03/07/17	5932	Michael Sotirakis	\$ 450.00
03/07/17	5931	Michael Sotirakis	\$ 400.00
03/08/17	5933	MB Bank	\$ 7,500.00
03/09/17	Auto	Genworth Life	\$ 370.66
03/09/17	5934	MB Bank	\$ 45.00
03/13/17	5935	Rafael Munoz	\$ 2,000.00
03/14/17	100402	Athena Metropoulos	\$ 750.00
03/17/17	5936	Accord Financial	\$ 2,500.00
03/20/17	Auto	GOA Parish	\$ 600.00

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending March 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/22/17	Auto	ComEd	\$ 1,000.00
03/22/17	Auto	People's Gas	\$ 1,500.00
03/22/17	Auto	Allied Waste	\$ 190.81
03/23/17	Auto	Spectrum	\$ 154.05
03/24/17	Auto	Genworth Life	\$ 194.40
03/27/17	Auto	ComEd	\$ 500.00
03/27/17	Auto	People's Gas	\$ 2,976.00
03/27/17	Auto	Health Care Services	\$ 1,069.00
03/27/17	Auto	Debit Memo	\$ 11.00
03/27/17	100385	Metropolis of Chicago	\$ 105.00
03/27/17	5937	Rafael Munoz	\$ 2,850.00
03/28/17	100404	Archdiocese America	\$ 4,483.00
03/28/17	100408	Root Candles	\$ 250.00
03/28/17	100407	City of Chicago	\$ 126.62
03/29/17	100409	Church Mutual	\$ 2,939.04
03/29/17	100398	Accord Financial	\$ 1,600.00
03/29/17	100394	Accord Financial	\$ 640.00
03/29/17	100388	Accord Financial	\$ 250.00
03/30/17	100406	Orthodox Health	\$ 139.00
03/31/17	Auto	Comcast	\$ 234.98
		TOTAL:	<u>\$46,550.23</u>

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending March 31, 2017

STATEMENT OF INVENTORY

Beginning inventory \$ N/A
Add: purchases \$
Less: goods sold (costs basis) \$
Ending inventory \$

PAYROLL INFORMATION STATEMENT

Gross payroll for this period \$ 8,866.56
Payroll taxes due but unpaid \$

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending March 31, 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending March 31, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 6/13/17

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending April 30, 2017

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>16,352.57</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>57,438.72</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>9,096.50</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>1,973.68</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>147.08</u>
h.	All other state taxes	\$ <u> </u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>36,713.93</u>
	Bank Service Fees	\$ <u>20.00</u>
TOTAL DISBURSEMENTS		\$ <u>47,903.72</u>
NET RECEIPTS FOR THE CURRENT PERIOD		\$ <u>2,535.00</u>
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>25,887.57</u>

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending April 30, 2017

Bank: Byline Bank
Location: North Broadway, Chicago IL
Account Name: Operating Account
Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/03/17	CPS	\$ 25,390.72
04/10/17	Stewardship	\$ 5,000.00
04/10/17	Donations	\$ 4,480.00
04/10/17	Donations	\$ 418.00
04/10/17	Credit Memo	\$ 3.00
04/17/17	Donations	\$ 4,807.00
04/17/17	Candles	\$ 4,374.00
04/17/17	Chappel	\$ 4,379.00
04/17/17	Stewardship	\$ 10.00
04/17/17	Auto Deposit	\$ 1.00
04/20/17	Stewardship	\$ 2,893.00
04/20/17	Credit Memo	\$ 91.00
04/26/17	Membership	\$ 500.00
04/27/17	Stewardship	\$ 2,082.00

TOTAL: \$57,438.72

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending April 30, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/03/17	Auto	Merchant Fee	\$ 24.95
04/03/17	Auto	MB Bank	\$ 7,525.00
04/03/17	100405	Thermal Mechanical	\$ 1,500.00
04/04/17	1358	Sosta	\$ 2,100.08
04/04/17	5938	Creative Painting	\$ 1,175.00
04/05/17	Auto	Allied Waste	\$ 195.73
04/06/17	5942	Rafael Munoz	\$ 2,150.00
04/10/17	5939	Mt. Athos	\$ 4,000.00
04/10/17	5941	Athena Metropoulos	\$ 750.00
04/10/17	5940	Michael Sotirakis	\$ 675.00
04/10/17	5941	Spartan Brothers	\$ 184.00
04/11/17	Auto	Genworth	\$ 370.66
04/14/17	100410	Astor Candle	\$ 255.00
04/17/17	5943	P&E	\$ 200.00
04/18/17	Auto	Goa	\$ 600.00
04/18/17	Auto	ComEd	\$ 875.32
04/18/17	Auto	Service	\$ 130.00
04/19/17	5945	Accord Financial	\$ 2,500.00
04/20/17	1351	Charles McCall	\$ 783.00
04/24/17	100411	Archdiocese America	\$ 4,483.00
04/24/17	100414	Accurate Fire	\$ 180.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending April 30, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/25/17	Auto	Genworth Life	\$ 194.40
04/25/17	Auto	ComEd	\$ 1,730.75
04/25/17	Auto	ComEd	\$ 150.00
04/25/17	100413	U.S. Trustee	\$ 975.00
04/25/17	100415	Chicago Greek Hrs	\$ 150.00
04/25/17	100412	Heritage Art	\$ 51.69
04/26/17	Auto	Health Care	\$ 281.00
04/26/17	5948	CSD	\$ 400.00
04/28/17	5949	Endsis	\$ 1,200.00
04/28/17	1355	Charles McCall	\$ 782.98
04/28/17	100416	Orthodox Health	\$ 141.00

TOTAL: \$36,713.66

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending April 30, 2017

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>9,069.10</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending April 30, 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending April 30, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 6/13/17

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending May 31, 2017

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>25,867.87</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>37,678.18</u>
2.	Other Receipts	\$ <u> </u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>8,967.81</u>
b.	Others/Stipend	\$ <u> </u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>1,931.58</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>141.91</u>
h.	All other state taxes	\$ <u> </u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>40,124.36</u>
	Bank Service Fees	\$ <u>20.00</u>
TOTAL DISBURSEMENTS		\$ <u>51,185.66</u>
NET RECEIPTS FOR THE CURRENT PERIOD	<-	\$ <u>13,507.48</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>12,360.39</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending May 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/05/17	Stewardship	\$ 2,519.00
05/08/17	CPS Rent	\$ 14,806.25
05/08/17	Donations	\$ 2,878.00
05/15/17	CPS Utilities	\$ 7,078.93
05/18/17	Donations	\$ 250.00
05/18/17	Candles	\$ 5,137.00
05/31/17	Stewardship	\$ 2,119.00
05/31/17	Stewardship	\$ 1,083.00
05/31/17	Stewardship	\$ 912.00
05/31/17	Stewardship	\$ 895.00

TOTAL: \$37,678.18

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending May 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/01/17	Auto	Comcast	\$ 231.43
05/02/17	Auto	Merchant Fee	\$ 24.95
05/02/17	Auto	ACFS	\$ 2,500.00
05/02/17	100417	Wheaton Church	\$ 332.80
05/02/17	100418	Root Candles	\$ 294.60
05/03/17	Auto	People's Gas	\$ 2,771.40
05/03/17	Auto	Spectrum	\$ 154.05
05/03/17	5951	Sosta	\$ 2,100.00
05/03/17	100420	Hellenic Voice	\$ 75.00
05/04/17	100419	Church Mutual	\$ 3,121.68
05/09/17	Auto	Genworth	\$ 370.66
05/09/17	5954	Athena Metropoulos	\$ 750.00
05/10/17	Auto	People's Gas	\$ 1,400.00
05/10/17	5953	Manousos Papadailis	\$ 500.00
05/10/17	100421	National Line	\$ 186.00
05/12/17	5955	Alexander Dunlov	\$ 1,000.00
05/12/17	1364	Charles McCall	\$ 788.99
05/16/17	100422	City of Chicago	\$ 191.76
05/17/17	Auto	Comcast	\$ 231.43
05/17/17	5956	ACFS	\$ 2,500.00
05/18/17	Auto	GOA	\$ 600.00
05/18/17	Auto	NSF - Return Check	\$ 799.00
05/19/17	Auto	MB Financial	\$ 7,525.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending May 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/24/17	Auto	Genworth	\$ 194.40
05/24/17	Auto	Allied	\$ 192.74
05/24/17	Auto	Church Mutual	\$ 2,226.41
05/25/17	Auto	ComEd	\$ 1,650.00
05/26/17	Auto	Health Care	\$ 281.00
05/30/17	Auto	Spectrum	\$ 154.05
05/30/17	100421	Archdiocese	\$ 4,483.00
05/31/17	5958	ACFS	\$ 2,500.00

TOTAL: \$40,124.36

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending May 31, 2017

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>8,967.81</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending May 31, 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance \$ N/A
Add: sales on account \$ _____
Less: collections \$ _____
End of month balance \$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance \$ _____
Add: credit extended \$ _____
Less: payment of account \$ _____
End of month balance \$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending May 31, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 7/21/17

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending June 30, 2017

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>12,360.39</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>36,238.11</u>
2.	Other Receipts	\$ <u>0.00</u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>6,649.20</u>
b.	Others/Stipend	\$ <u>2,522.16</u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>2,014.78</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>152.26</u>
h.	All other state taxes	\$ <u> </u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>29,605.93</u>
	Bank Service Fees	\$ <u>20.00</u>
TOTAL DISBURSEMENTS		\$ <u>40,954.32</u>
NET RECEIPTS FOR THE CURRENT PERIOD	<-	\$ <u>4,726.21</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>7,634.18</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending June 30, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/05/17	Stewardship	\$ 8,785.50
06/05/17	Membership	\$ 6,890.75
06/07/17	Donations	\$ 5,044.86
06/08/17	Donations	\$ 300.00
06/09/17	Grave Sales	\$ 5,000.00
06/09/17	Stewardship	\$ 876.00
06/14/17	Membership	\$ 500.00
06/14/17	Stewardship	\$ 2,670.00
06/26/17	Stewardship	\$ 3,026.00
06/28/17	Membership	\$ 3,045.00
06/28/17	Credit Memo	\$ 100.00

TOTAL: \$36,238.11

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending June 30, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/01/17	Auto	Comcast	\$ 243.15
06/01/17	5959	Charalampos Maurdis	\$ 1,000.00
06/02/17	Auto	Service Fee	\$ 24.95
06/02/17	Auto	Service Sanitation	\$ 130.00
06/05/17	100425	Thermal Mechanics	\$ 1,000.00
06/30/17	Auto	ComEd	\$ 1,310.00
06/09/17	Auto	ComEd	\$ 370.66
06/09/17	5960	Athena Metropoulos	\$ 1,000.00
06/12/17	Auto	Allied Waste	\$ 195.91
06/12/17	Auto	Service Sanitation	\$ 130.00
06/13/17	Auto	Comcast	\$ 243.15
06/13/17	5971	AFS	\$ 2,500.00
06/13/17	5952	Michael Sotranos	\$ 1,200.00
06/14/17	Auto	People's Gas	\$ 1,463.25
06/14/17	5965	Sosta	\$ 2,100.00
06/14/17	5967	Charalabos Mauritis	\$ 750.00
06/15/17	Auto	ComEd	\$ 325.49
06/15/17	1367	Charles McCall	\$ 782.99
06/15/17	5962	Panos Foods	\$ 431.56
06/16/17	100426	Church Mutual	\$ 2,226.41
06/16/17	5963	Creative Printing	\$ 700.00
06/16/17	5970	Spartan Brothers	\$ 408.00
06/16/17	5969	Flowers by Belmore	\$ 150.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending June 30, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/20/17	Auto	Goa	\$ 600.00
06/26/17	Auto	Genworth	\$ 194.40
06/26/17	100427	Thermal Mechanical	\$ 1,000.00
06/26/17	100428	Athenian Candle	\$ 346.00
06/27/17	5975	Athenian Candle	\$ 2,500.00
06/27/17	5973	U.S. Treasury	\$ 250.00
06/27/17	100430	Orthodox Health	\$ 141.00
06/28/17	Auto	Health Care	\$ 281.00
06/28/17	5961	Michael Sotiranos	\$ 375.00
06/29/17	100429	Archdiocese	\$ 4,483.00
06/30/17	Auto	ComEd	\$ 1,000.00

TOTAL: \$29,605.93

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending June 30, 2017

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>6,649.20</u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of</u> <u>Creditor/</u> <u>Lessor</u>	<u>Date regular</u> <u>payment is</u> <u>due</u>	<u>Amount of</u> <u>Regular</u> <u>Payment</u>	<u>Number of</u> <u>Payments</u> <u>Delinquent*</u>	<u>Amount of</u> <u>Payments</u> <u>Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending June 30, 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending June 30, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 8/22/17

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending July 31, 2017

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>7,634.18</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>21,919.68</u>
2.	Other Receipts	\$ <u>0.00</u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>8,967.83</u>
b.	Others/Stipend	\$ <u>0.00</u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>1,931.52</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>13,712.57</u>
	Bank Service Fees	\$ <u>0.00</u>
TOTAL DISBURSEMENTS		\$ <u>24,611.92</u>
NET RECEIPTS FOR THE CURRENT PERIOD	<-	\$ <u>2,692.24</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>4,919.46</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending July 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/06/17	Stewardship	\$ 1,937.00
07/10/17	Membership	\$ 8,853.00
07/13/17	Membership	\$ 500.00
07/14/17	Donations	\$ 2,439.00
07/17/17	CPS Utilities	\$ 4,148.68
07/18/17	Funeral	\$ 1,450.00
07/24/17	Stewardship	\$ 627.00
07/26/17	Stewardship	\$ 1,965.00

TOTAL: \$21,919.68

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending July 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/03/17	Auto	Merchant Fee	\$ 33.58
07/05/17	5959	Credit	\$ 15.00
07/05/17	1372	Nicolas Jonas	\$ 600.00
07/05/17	5976	George Michael	\$ 150.00
07/05/17	1371	Sosta	\$ 2,100.08
07/05/17	Auto	Service Charge	\$ 34.00
07/05/17	Auto	Misc Debit	\$ 11.00
07/06/17	100431	Mt. Athos	\$ 400.00
07/06/17	100432	Orthodox Health	\$ 141.00
07/06/17	5974	Mt. Athos	\$ 800.00
07/06/17	Auto	Service Charge	\$ 34.00
07/07/17	5978	Athena Metropoulos	\$ 750.00
07/07/17	Auto	Merchant Fee	\$ 35.00
07/11/17	Auto	Genworth	\$ 370.66
07/11/17	Auto	Spectrum	\$ 154.95
07/12/17	5979	Mt. Athos	\$ 800.00
07/14/17	Auto	Deluxe Checks	\$ 47.29
07/17/17	Auto	IL Dept. Revenue	\$ 141.91
07/18/17	Auto	Goya	\$ 240.51
07/18/17	5984	ACFS	\$ 2,500.00
07/18/17	5985	Tony Markos	\$ 600.00

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending July 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/19/17	Auto	ComEd	\$ 1,685.43
07/20/17	Auto	Deluxe	\$ 174.51
07/24/17	5977	Michael Sotirakis	\$ 600.00
07/25/17	Auto	Genworth	\$ 194.40
07/25/17	Auto	Allied	\$ 195.74
07/27/17	Auto	Health Care	\$ 281.00
07/28/17	Auto	Comcast	\$ 240.51
07/31/17	5986	Lowes	\$ 374.00
07/31/17	Auto	Service Charge	\$ 18.00

TOTAL: \$13,719.57

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2017

STATEMENT OF INVENTORY

Beginning inventory \$ N/A
Add: purchases \$
Less: goods sold (costs basis) \$
Ending inventory \$

PAYROLL INFORMATION STATEMENT

Gross payroll for this period \$ 8,967.83
Payroll taxes due but unpaid \$

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending July 31, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 10/17/17

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending August 31, 2017

BEGINNING BALANCE IN ALL ACCOUNTS		\$ <u>4,919.46</u>
RECEIPTS:		
1.	Receipts from operations	\$ <u>53,622.55</u>
2.	Other Receipts	\$ <u>0.00</u>
DISBURSEMENTS:		
3.	Net payroll:	
a.	Payroll	\$ <u>13,469.09</u>
b.	Others/Stipend	\$ <u>0.00</u>
4.	Taxes:	
a.	Federal Income Taxes	\$ <u>0.00</u>
b.	FICA withholdings	\$ <u>0.00</u>
c.	Employee's withholdings	\$ <u>0.00</u>
d.	Employer's FICA	\$ <u>0.00</u>
e.	Federal Unemployment Taxes	\$ <u>0.00</u>
f.	State Income Tax	\$ <u>0.00</u>
g.	State Employee Withholdings	\$ <u>0.00</u>
h.	All other state taxes	\$ <u>0.00</u>
5.	Necessary expenses:	
a.	Rent or mortgage payment(s)	\$ <u>0.00</u>
b.	Utilities	\$ <u>0.00</u>
c.	Insurance (Worker's Comp)	\$ <u>0.00</u>
d.	Merchandise bought for manufacture or sale	\$ <u>0.00</u>
e.	Other necessary expenses	\$ <u>40,983.41</u>
	Bank Service Fees	\$ <u>34.23</u>
TOTAL DISBURSEMENTS		\$ <u>54,486.73</u>
NET RECEIPTS FOR THE CURRENT PERIOD	<-	\$ <u>864.18</u> >
ENDING BALANCE IN ALL ACCOUNTS		\$ <u>4,055.28</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

RECEIPTS LISTING

For Month Ending August 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/02/17	Grave Sale	\$ 7,450.00
08/03/17	Membership	\$ 1,105.00
08/03/17	Stewardship	\$ 287.33
08/07/17	CPS	\$ 14,806.25
08/11/17	CPS Utilities	\$ 7,833.00
08/17/17	Stewardship	\$ 6,905.00
08/25/17	Stewardship	\$ 6,026.00
08/28/17	Return Check	\$ 257.00
08/28/17	Membership	\$ 6,866.00
08/31/17	Stewardship	\$ 2,387.00

TOTAL: \$53,622.46

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/01/17	5989	Lowes	\$ 176.20
08/02/17	Auto	Merchant Fee	\$ 24.95
08/02/17	5998	ACFS	\$ 2,500.00
08/04/17	5982	ComEd	\$ 789.34
08/04/17	Auto	Service Charge	\$ 34.00
08/04/17	1376	Charles McCall	\$ 722.99
08/04/17	Auto	Service Charge	\$ 34.00
08/04/17	5991	Athena Metropoulos	\$ 750.00
08/04/17	Auto	Service Charge	\$ 34.00
08/04/17	5994	Nicholas Jonas	\$ 357.00
08/04/17	Auto	Service Charge	\$ 34.00
08/04/17	5993	Nicholas Jonas	\$ 146.11
08/04/17	Auto	Service Charge	\$ 34.00
08/04/17	5983	Panos Foods	\$ 104.06
08/04/17	Auto	Service Charge	\$ 34.00
08/04/17	5996	Charles McCall	\$ 26.42
08/04/17	Auto	Service Charge	\$ 34.00
08/04/17	Auto	Overdraft Charge	\$ 3.00
08/07/17	6000	Creative Painting	\$ 350.00
08/07/17	5980	IDES	\$ 94.53
08/07/17	5981	Grundstrom Landscape	\$ 300.00

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/09/17	Auto	Genworth	\$ 370.66
08/10/17	Auto	MB Financial	\$ 7,500.00
08/10/17	5992	Blue Cross	\$ 241.00
08/10/17	6003	Ht Mb	\$ 100.00
08/14/17	Auto	People's Gas	\$ 1,076.00
08/14/17	100433	Athenian Candle	\$ 241.00
08/15/17	Auto	IRS	\$ 2,587.68
08/15/17	Auto	IL Dept Revenue	\$ 281.19
08/17/17	Auto	ComEd	\$ 1,646.48
08/18/17	Auto	Goa	\$ 600.00
08/18/17	1372	Charles McCall	\$ 783.00
08/18/17	1379	Sosta	\$ 200.08
08/21/17	100434	Church Mutual	\$ 2,226.41
08/21/17	6002	Blue Cross	\$ 1,390.00
08/22/17	Auto	ComEd	\$ 179.10
08/22/17	Auto	ComEd	\$ 1,002.00
08/22/17	Auto	Allied Waste	\$ 207.58
08/22/17	Auto	Service Sanitation	\$ 130.00
08/22/17	100436	US Trustee	\$ 975.00

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

DISBURSEMENT LISTING

For Month Ending August 31, 2017

Bank: Byline Bank

Location: North Broadway, Chicago IL

Account Name: Operating Account

Account No.: 4304052

<u>DATE DISBURSED</u>	<u>CHK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/22/17	100435	City of Chicago	\$ 451.81
08/22/17	5990	Michael Sotirakus	\$ 450.00
08/23/17	100437	Orthodox Health	\$ 2,419.00
08/24/17	Auto	Genworth	\$ 194.40
08/25/17	Auto	Spectrum	\$ 188.33
08/28/17	6006	Midwest Ortho	\$ 257.00
08/28/17	Auto	Allied Waste	\$ 115.00
08/28/17	6005	Mt. Athos Candles	\$ 800.00
08/28/17	5997	ComEd	\$ 649.09
08/29/17	Auto	Health Care	\$ 281.00
08/29/17	1375	IL Dept Employ	\$ 37.32
08/30/17	Auto	Comcast	\$ 240.73
08/30/17	100438	Orthodox Health	\$ 141.00
08/31/17	100439	Archdiocese	\$ 4,483.00
		TOTAL:	<u>\$ 40,983.41</u>

You must create a separate list for each bank account from which disbursements were made during the month.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 31, 2017

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u> </u>
Less: goods sold (costs basis)	\$ <u> </u>
Ending inventory	\$ <u> </u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u> </u>
Payroll taxes due but unpaid	\$ <u> </u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent</u>
---	--	--	---	--

* Include only post-petition payments.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 31, 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNT RECEIVABLE:

Beginning of month balance	\$ <u>N/A</u>
Add: sales on account	\$ _____
Less: collections	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____
Add: credit extended	\$ _____
Less: payment of account	\$ _____
End of month balance	\$ _____

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of</u> <u>TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: SINDESMOS HELLINIKES-KINOTTOS
CASE NO. 15-22446

For Month Ending August 31, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently. *

- | | | | |
|----|-----------------------------|-----------|---------|
| 1. | Federal Income Taxes | Yes () | No ()* |
| 2. | FICA withholdings | Yes (x) | No () |
| 3. | Employee's withholdings | Yes (x) | No () |
| 4. | Employer's FICA | Yes (x) | No () |
| 5. | Federal Unemployment Taxes | Yes (x) | No () |
| 6. | State Income Tax | Yes () | No ()* |
| 7. | State Employee withholdings | Yes (x) | No () |
| 8. | All other state taxes | Yes () | No ()* |

If any of the above have not been paid, state below the tax not paid, the amounts past due and date of last payment.

*** Not applicable. Entity is a tax-exempt organization**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Stanley Andreakis, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Stanley Andreakis
For the Debtor In Possession

Print or type name and capacity of
person signing this Declaration:

Stanley Andreakis
Parish President

Dated: 10/24/17

	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Income					
Membership Dues	12,850	14,135	14,135	8,500	12,500
Candles, Pangari, Trays					
Candles	8,500	12,500	8,500	8,500	7,000
Trays	2,985	5,580	2,500	2,200	1,800
Donations/Offerings	2,408	2,649	2,200	1,800	1,500
	<u>13,893</u>	<u>20,729</u>	<u>13,200</u>	<u>12,500</u>	<u>10,300</u>
All Other					
Artoclasia	210	231	230	230	185
Baptisms/Weddings	708	779	800	800	3,500
Chapel - Cemetery	3,208	3,529	3,800	3,800	3,200
Chapel - Three Hierarchs		125	125	125	125
Funerals	1,565	1,722	1,700	1,700	1,700
Interest	21	23	23	23	23
Memorials	2,158	2,373	2,400	2,400	2,400
Misc. Revenues	215	237	250	250	250
Rental Income - Diversey	14,909	14,909	14,909	14,909	14,909
Utility Reimbursement	4,850	4,850	4,850	4,850	5,200
Sale of Cemetery Lots	2,154	2,589	2,500	2,500	2,800
	<u>29,997</u>	<u>31,366</u>	<u>31,587</u>	<u>31,587</u>	<u>34,292</u>
Total Income	<u>\$56,740</u>	<u>\$66,229</u>	<u>\$58,922</u>	<u>\$52,587</u>	<u>\$57,092</u>
Expenses					
Salaries And related Expenses					
Priests	10,500	10,500	10,500	10,500	10,500
Canterers	2,732	2,732	2,732	2,732	2,732
Office	2,150	2,150	2,150	2,150	2,150
Janitor	886	886	886	886	886
Youth Director	0	0	0	0	0
Visiting Priests	273	273	273	273	273
Payroll Tax Expense	2,250	2,250	2,250	2,250	2,250
Health/Life Insurance Benefits	4,500	4,500	4,500	4,500	4,500
	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>
All Other					
Advertising/Ad Books	245	257	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483
Candles	2,489	3,500	2,500	2,500	2,500
Chapel Expenses	324	340	350	350	350
Conferences	250	263	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665
Montly Class Deficiency	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments	344			344	
Donations	500	4,500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	446	425	425	425
Bulletin	700	700	700	700	700
Office Supplies	300	315	315	315	315
Other Misc.	185	185	185	185	185
Postage	400	400	400	400	400
Repair & Maintenance	125	125	125	125	125
Service Charges	25	25	25	25	25
Telephone	240	240	240	240	240
Utilities	4,850	4,850	4,850	4,850	5,200
	<u>30,271</u>	<u>35,015</u>	<u>29,984</u>	<u>30,328</u>	<u>30,334</u>
Total Expenses	<u>\$53,561</u>	<u>\$58,306</u>	<u>\$53,275</u>	<u>\$53,619</u>	<u>\$53,625</u>
Profit/Loss	<u>\$3,179</u>	<u>\$7,924</u>	<u>\$5,647</u>	<u>(\$1,032)</u>	<u>\$3,467</u>

** ASSUMES 1.5 MILLION PAYABLE TO MB WITHIN 90 DAYS OF CLOSING

HOLY TRINITY HELLENIC ORTHODOX CHURCH
 Projected Financial Report 2018-2022
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	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Income					
Membership Dues	9,850	10,343	10,500	10,500	10,500
Candles, Pangari, Trays					
Candles	6,500	7,150	6,500	6,500	10,000
Trays	1,800	1,980	2,250	2,250	5,500
Donations/Offerings	1,500	1,650	1,700	3,500	10,000
	<u>9,800</u>	<u>10,780</u>	<u>10,450</u>	<u>12,250</u>	<u>25,500</u>
All Other					
Artoclasia	185	185	185	185	185
Baptisms/Weddings	4,500	4,950	4,500	4,500	4,500
Chapel - Cemetery	3,200	3,520	3,500	3,500	3,500
Chapel - Three Hierarchs	125	138	150	150	150
Funerals	1,700	1,870	1,800	1,800	1,800
Interest	23	25	25	25	25
Memorials	2,400	2,640	2,600	2,600	2,600
Misc. Revenues	250	275	275	275	275
Rental Income - Diversey	14,909	16,400	16,400	16,400	16,400
Utility Reimbursement	5,200	5,720	5,500	5,500	5,500
Sale of Cemetery Lots	2,800	3,080	3,200	3,200	3,200
	<u>35,292</u>	<u>38,803</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>
Total Income	<u>\$54,942</u>	<u>\$59,925</u>	<u>\$59,085</u>	<u>\$60,885</u>	<u>\$74,135</u>
Expenses					
Salaries And related Expenses					
Priests	10,500	10,500	10,500	10,500	10,500
Canters	2,732	2,732	2,732	2,732	2,732
Office	2,150	2,150	2,150	2,150	2,150
Janitor	886	886	886	886	886
Youth Director	0	0	0	0	0
Visiting Priests	273	273	273	273	273
Payroll Tax Expense	2,250	2,250	2,250	2,250	2,250
Health/Life Insurance Benefits	4,500	4,500	4,500	4,500	4,500
	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>
All Other					
Advertising/Ad Books	250	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483
Candles	2,600	2,600	2,600	2,600	4,500
Chapel Expenses	350	350	350	350	350
Conferences	250	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665
Montly Class Deficiency	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments	344	344			344
Donations	500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	425	425	425	425
Bulletin	700	735	0	0	0
Office Supplies	315	315	315	315	315
Other Misc.	185	185	185	185	185
Postage	400	400	400	400	400
Repair & Maintenance	125	131	150	150	150
Service Charges	25	26	25	25	25
Telephone	240	240	240	240	240
Utilities	5,200	5,720	5,500	5,500	5,500
	<u>30,778</u>	<u>31,340</u>	<u>30,059</u>	<u>30,059</u>	<u>32,303</u>
Total Expenses	<u>\$54,069</u>	<u>\$54,631</u>	<u>\$53,350</u>	<u>\$53,350</u>	<u>\$55,594</u>
Profit/Loss	<u>\$873</u>	<u>\$5,294</u>	<u>\$5,735</u>	<u>\$7,535</u>	<u>\$18,541</u>

** ASSUMES 1.5 MILLION PAYABLE TO MB WITHIN 90 DAYS OF CLOSING AND A DEFICIENCY AMOUNT OF \$272000 AMORTIZED OVER 25 YEARS AT 6 % WITH A BALOON PMT AT 5 YEARS

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Income						
Membership Dues	13,875	35,000	12,850	8,500	12,500	12,500
Candles, Pangari, Trays						
Candles	7,480	12,500	8,500	12,500	7,000	7,000
Trays	2,500	5,580	2,500	6,000	1,800	1,800
Donations/Offerings	2,300	2,530	2,200	30,000	1,500	1,500
	<u>12,280</u>	<u>20,610</u>	<u>13,200</u>	<u>48,500</u>	<u>10,300</u>	<u>10,300</u>
All Other						
Artoclasia	210	231	230	230	185	185
Baptisms/Weddings	700	770	800	800	3,500	3,500
Chapel - Cemetery	1,200	1,320	3,800	3,800	3,200	3,200
Chapel - Three Hierarchs		125	125	125	125	125
Funerals	1,500	1,650	1,700	1,700	1,700	1,700
Interest	21	23	23	23	23	23
Memorials	2,500	2,750	2,400	2,400	2,400	2,400
Misc. Revenues	215	237	250	250	250	250
Rental Income - Diversey	16,400	14,909	14,909	14,909	14,909	14,909
Utility Reimbursement	5,500	5,500	4,850	4,850	5,200	5,200
Sale of Cemetery Lots	3,200	2,589	2,500	2,500	2,800	2,800
	<u>31,446</u>	<u>30,103</u>	<u>31,587</u>	<u>31,587</u>	<u>34,292</u>	<u>34,292</u>
Total Income	<u>\$57,601</u>	<u>\$85,713</u>	<u>\$57,637</u>	<u>\$88,587</u>	<u>\$57,092</u>	<u>\$57,092</u>
Expenses						
Salaries And related Expenses						
Priests	10,500	10,500	10,500	10,500	10,500	10,500
Canters	2,732	2,732	2,732	2,732	2,732	2,732
Office	2,150	2,150	2,150	2,150	2,150	2,150
Janitor	886	886	886	886	886	886
Youth Director	0	0	0	0	0	0
Visiting Priests	273	273	273	273	273	273
Payroll Tax Expense	2,250	2,250	2,250	2,250	2,250	2,250
Health/Life Insurance Benefits	4,500	4,500	4,500	4,500	4,500	4,500
	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>	<u>23,291</u>
All Other						
Advertising/Ad Books	245	257	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483	4,483
Candles	2,489	3,500	2,500	3,500	2,500	2,500
Chapel Expenses	324	340	350	350	350	350
Conferences	250	263	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665	9,665
Montly Class Deficiency	1,376	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments			344			344
Donations	500	4,500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	446	425	425	425	425
Bulletin	700	700	700	700	700	700
Office Supplies	300	315	315	315	315	315
Other Misc.	185	185	185	185	185	185
Postage	400	400	400	400	400	400
Repair & Maintenance	125	125	125	125	125	125
Service Charges	25	25	25	25	25	25
Telephone	240	240	240	240	240	240
Utilities	4,850	5,500	4,850	4,850	5,200	5,200
	<u>29,927</u>	<u>35,665</u>	<u>30,328</u>	<u>30,984</u>	<u>30,334</u>	<u>30,678</u>
Total Expenses	<u>\$53,217</u>	<u>\$58,956</u>	<u>\$53,619</u>	<u>\$54,275</u>	<u>\$53,625</u>	<u>\$53,969</u>
Profit/Loss	<u>\$4,383</u>	<u>\$26,758</u>	<u>\$4,018</u>	<u>\$34,312</u>	<u>\$3,467</u>	<u>\$3,123</u>

** ASSUMES 1.5 MILLION PAYABLE TO MB WITHIN 90 DAYS OF CLOSING

Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
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Income	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Membership Dues	12,500	10,800	10,800	10,800	10,800	12,500
Candles, Pangari, Trays						
Candles	6,500	7,150	6,500	6,500	10,000	10,000
Trays	1,800	1,980	2,250	2,250	2,250	5,500
Donations/Offerings	1,850	2,035	1,700	3,500	3,500	10,000
	<u>10,150</u>	<u>11,165</u>	<u>10,450</u>	<u>12,250</u>	<u>15,750</u>	<u>25,500</u>
All Other						
Artoclasia	185	185	185	185	185	185
Baptisms/Weddings	5,200	5,720	4,500	4,500	4,500	4,500
Chapel - Cemetery	3,200	3,520	3,500	3,500	3,500	3,500
Chapel - Three Hierarchs	125	138	150	150	150	150
Funerals	1,700	1,870	1,800	1,800	1,800	1,800
Interest	23	25	25	25	25	25
Memorials	2,400	2,640	2,600	2,600	2,600	2,600
Misc. Revenues	250	275	275	275	275	275
Rental Income - Diversey	14,909	16,400	16,400	16,400	16,400	16,400
Utility Reimbursement	5,200	5,720	5,500	5,500	5,500	5,500
Sale of Cemetery Lots	2,800	3,080	3,200	3,200	3,200	3,200
	<u>35,992</u>	<u>39,573</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>
Total Income	<u>\$58,642</u>	<u>\$61,538</u>	<u>\$59,385</u>	<u>\$61,185</u>	<u>\$64,685</u>	<u>\$76,135</u>
Expenses						
Salaries And related Expenses						
Priests	12,000	12,000	12,000	12,000	12,000	12,000
Canterers	3,200	3,200	3,200	3,200	3,200	3,200
Office	2,200	2,200	2,200	2,200	2,200	2,200
Janitor	900	900	900	900	900	900
Youth Director	0	0	0	0	0	0
Visiting Priests	273	273	273	273	273	273
Payroll Tax Expense	2,500	2,500	2,500	2,500	2,500	2,500
Health/Life Insurance Benefits	4,500	4,500	4,500	4,500	4,500	4,500
	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>
All Other						
Advertising/Ad Books	250	250	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483	4,483
Candles	2,600	2,600	2,600	2,600	4,500	4,500
Chapel Expenses	350	350	350	350	350	350
Conferences	250	250	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665	9,665
Montly Class Deficiency	1,376	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments			344			344
Donations	500	500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	425	425	425	425	425
Bulletin	700	735	0	0	0	0
Office Supplies	315	315	315	315	315	315
Other Misc.	185	185	185	185	185	185
Postage	400	400	400	400	400	400
Repair & Maintenance	125	131	150	150	150	150
Service Charges	25	26	25	25	25	25
Telephone	240	240	240	240	240	240
Utilities	5,200	5,720	5,500	5,500	5,500	5,500
	<u>30,434</u>	<u>30,996</u>	<u>30,403</u>	<u>30,059</u>	<u>31,959</u>	<u>32,303</u>
Total Expenses	<u>\$56,007</u>	<u>\$56,569</u>	<u>\$55,976</u>	<u>\$55,632</u>	<u>\$57,532</u>	<u>\$57,876</u>
Profit/Loss	<u>\$2,635</u>	<u>\$4,969</u>	<u>\$3,409</u>	<u>\$5,553</u>	<u>\$7,153</u>	<u>\$18,259</u>

** ASSUMES 1.5 MILLION PAYABLE TO MB WITHIN 90 DAYS OF CLOSING

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Income						
Membership Dues	14,000	40,000	12,850	12,850	12,850	12,850
Candles, Pangari, Trays						
Candles	6,500	12,500	8,500	12,500	7,000	7,000
Trays	3,000	5,580	2,500	6,000	1,800	1,800
Donations/Offerings	2,500	2,750	2,200	30,000	1,500	1,500
	<u>12,000</u>	<u>20,830</u>	<u>13,200</u>	<u>48,500</u>	<u>10,300</u>	<u>10,300</u>
All Other						
Artoclasia	250	275	230	230	230	230
Baptisms/Weddings	770	900	800	800	3,500	5,000
Chapel - Cemetery	1,400	1,540	3,800	3,800	3,200	3,200
Chapel - Three Hierarchs		125	125	125	125	125
Funerals	2,000	2,200	1,700	1,700	1,700	1,700
Interest	21	23	23	23	23	23
Memorials	2,500	2,750	2,400	2,400	2,400	2,400
Misc. Revenues	215	237	250	250	250	250
Rental Income - Diversey	16,900	14,909	14,909	14,909	14,909	14,909
Utility Reimbursement	5,500	5,500	4,850	4,850	5,200	5,200
Sale of Cemetery Lots	3,200	2,589	2,500	2,500	2,800	2,800
	<u>32,756</u>	<u>31,048</u>	<u>31,587</u>	<u>31,587</u>	<u>34,337</u>	<u>35,837</u>
Total Income	<u>\$58,756</u>	<u>\$91,878</u>	<u>\$57,637</u>	<u>\$92,937</u>	<u>\$57,487</u>	<u>\$58,987</u>
Expenses						
Salaries And related Expenses						
Priests	12,000	12,000	12,000	12,000	12,000	12,000
Canterers	3,200	3,200	3,200	3,200	3,200	3,200
Office	2,200	2,200	2,200	2,200	2,200	2,200
Janitor	900	900	900	900	900	900
Youth Director	0	0	0	0	0	0
Visiting Priests	273	273	273	273	273	273
Payroll Tax Expense	2,500	2,500	2,500	2,500	2,500	2,500
Health/Life Insurance Benefits	4,900	4,900	4,900	4,900	4,900	4,900
	<u>25,973</u>	<u>25,973</u>	<u>25,973</u>	<u>25,973</u>	<u>25,973</u>	<u>25,973</u>
All Other						
Advertising/Ad Books	245	257	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483	4,483
Candles	2,489	3,500	2,500	3,500	2,500	2,500
Chapel Expenses	324	340	350	350	350	350
Conferences	250	263	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665	9,665
Montly Class Deficiency	1,376	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments			344			344
Donations	500	4,500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	446	425	425	425	425
1 Bulletin	700	700	700	700	700	700
Office Supplies	300	315	315	315	315	315
Other Misc.	185	185	185	185	185	185
Postage	400	400	400	400	400	400
Repair & Maintenance	125	125	125	125	125	125
Service Charges	25	25	25	25	25	25
Telephone	240	240	240	240	240	240
Utilities	4,850	5,500	4,850	4,850	5,200	5,200
	<u>29,927</u>	<u>35,665</u>	<u>30,328</u>	<u>30,984</u>	<u>30,334</u>	<u>35,678</u>
Total Expenses	<u>\$55,900</u>	<u>\$61,638</u>	<u>\$56,301</u>	<u>\$56,957</u>	<u>\$56,307</u>	<u>\$56,651</u>
Profit/Loss	<u>\$2,856</u>	<u>\$30,239</u>	<u>\$1,336</u>	<u>\$35,980</u>	<u>\$1,180</u>	<u>\$2,336</u>

** ASSUMES 1.5 MILLION PAYABLE TO MB WITHIN 90 DAYS OF CLOSING

HOLY TRINITY HELLENIC ORTHODOX CHURCH

Projected Financial Report 2018-2022

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>
Income						
Membership Dues	12,500	10,800	10,800	10,800	10,800	12,500
Candles, Pangari, Trays						
Candles	6,500	7,150	6,500	6,500	10,000	10,000
Trays	1,800	1,980	2,250	2,250	2,250	5,500
Donations/Offerings	1,850	2,035	1,700	3,500	3,500	10,000
	<u>10,150</u>	<u>11,165</u>	<u>10,450</u>	<u>12,250</u>	<u>15,750</u>	<u>25,500</u>
All Other						
Artoclasia	185	185	185	185	185	185
Baptisms/Weddings	5,200	5,720	4,500	4,500	4,500	4,500
Chapel - Cemetery	3,200	3,520	3,500	3,500	3,500	3,500
Chapel - Three Hierarchs	125	138	150	150	150	150
Funerals	1,700	1,870	1,800	1,800	1,800	1,800
Interest	23	25	25	25	25	25
Memorials	2,400	2,640	2,600	2,600	2,600	2,600
Misc. Revenues	250	275	275	275	275	275
Rental Income - Diversey	14,909	16,400	16,400	16,400	16,400	16,400
Utility Reimbursement	5,200	5,720	5,500	5,500	5,500	5,500
Sale of Cemetery Lots	2,800	3,080	3,200	3,200	3,200	3,200
	<u>35,992</u>	<u>39,573</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>
Total Income	<u>\$58,642</u>	<u>\$61,538</u>	<u>\$59,385</u>	<u>\$61,185</u>	<u>\$64,685</u>	<u>\$76,135</u>
Expenses						
Salaries And related Expenses						
Priests	12,000	12,000	12,000	12,000	12,000	12,000
Canters	3,200	3,200	3,200	3,200	3,200	3,200
Office	2,200	2,200	2,200	2,200	2,200	2,200
Janitor	900	900	900	900	900	900
Youth Director	0	0	0	0	0	0
Visiting Priests	273	273	273	273	273	273
Payroll Tax Expense	2,500	2,500	2,500	2,500	2,500	2,500
Health/Life Insurance Benefits	4,500	4,500	4,500	4,500	4,500	4,500
	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>
All Other						
Advertising/Ad Books	250	250	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483	4,483
Candles	2,600	2,600	2,600	2,600	4,500	4,500
Chapel Expenses	350	350	350	350	350	350
Conferences	250	250	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665	9,665
Monthly Class Deficiency	1,376	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments			344			344
Donations	500	500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	425	425	425	425	425
Bulletin	700	735	0	0	0	0
Office Supplies	315	315	315	315	315	315
Other Misc.	185	185	185	185	185	185
Postage	400	400	400	400	400	400
Repair & Maintenance	125	131	150	150	150	150
Service Charges	25	26	25	25	25	25
Telephone	240	240	240	240	240	240
Utilities	5,200	5,720	5,500	5,500	5,500	5,500
	<u>30,434</u>	<u>30,997</u>	<u>30,403</u>	<u>30,059</u>	<u>31,959</u>	<u>32,303</u>
Total Expenses	<u>\$56,007</u>	<u>\$56,570</u>	<u>\$55,976</u>	<u>\$55,632</u>	<u>\$57,532</u>	<u>\$57,876</u>
Profit/Loss	<u>\$2,635</u>	<u>\$4,968</u>	<u>\$3,409</u>	<u>\$5,553</u>	<u>\$7,153</u>	<u>\$18,259</u>

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Income						
Membership Dues	14,500	40,000	12,850	12,850	12,850	12,850
Candles, Pangari, Trays						
Candles	7,000	7,500	6,500	13,500	7,000	7,000
Trays	3,100	3,500	2,500	6,000	1,800	1,800
Donations/Offerings	2,500	2,500	2,200	30,000	1,500	1,500
	<u>12,600</u>	<u>13,500</u>	<u>11,200</u>	<u>49,500</u>	<u>10,300</u>	<u>10,300</u>
All Other						
Artoclasia	250	275	230	230	230	230
Baptisms/Weddings	770	900	800	800	3,500	5,000
Chapel - Cemetery	1,400	1,540	3,800	3,800	3,200	3,200
Chapel - Three Hierarchs		125	125	125	125	125
Funerals	2,000	2,200	1,700	1,700	1,700	1,700
Interest	21	23	23	23	23	23
Memorials	2,500	2,750	2,400	2,400	2,400	2,400
Misc. Revenues	215	237	250	250	250	250
Rental Income - Diversey	16,900	14,909	14,909	14,909	14,909	14,909
Utility Reimbursement	5,500	5,500	4,850	4,850	5,200	5,200
Sale of Cemetery Lots	3,200	2,589	2,500	2,500	2,800	2,800
	<u>32,756</u>	<u>31,048</u>	<u>31,587</u>	<u>31,587</u>	<u>34,337</u>	<u>35,837</u>
Total Income	<u>\$59,856</u>	<u>\$84,548</u>	<u>\$55,637</u>	<u>\$93,937</u>	<u>\$57,487</u>	<u>\$58,987</u>
Expenses						
Salaries And related Expenses						
Priests	12,000	12,000	12,000	12,000	12,000	12,000
Canters	3,200	3,200	3,200	3,200	3,200	3,200
Office	2,200	2,200	2,200	2,200	2,200	2,200
Janitor	900	900	900	900	900	900
Youth Director	0	0	0	0	0	0
Visiting Priests	273	273	273	273	273	273
Payroll Tax Expense	2,500	2,500	2,500	2,500	2,500	2,500
Health/Life Insurance Benefits	4,900	4,900	4,900	4,900	4,900	4,900
	<u>25,973</u>	<u>25,973</u>	<u>25,973</u>	<u>25,973</u>	<u>25,973</u>	<u>25,973</u>
All Other						
Advertising/Ad Books	245	257	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483	4,483
Candles	2,489	3,500	2,500	3,500	2,500	2,500
Chapel Expenses	324	340	350	350	350	350
Conferences	250	263	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665	9,665
Montly Class Deficiency	1,376	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments			344			344
Donations	500	4,500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	446	425	425	425	425
1 Bulletin	700	700	700	700	700	700
Office Supplies	300	315	315	315	315	315
Other Misc.	185	185	185	185	185	185
Postage	400	400	400	400	400	400
Repair & Maintenance	125	125	125	125	125	125
Service Charges	25	25	25	25	25	25
Telephone	240	240	240	240	240	240
Utilities	4,850	5,500	4,850	4,850	5,200	5,200
	<u>29,927</u>	<u>35,665</u>	<u>30,328</u>	<u>30,984</u>	<u>30,334</u>	<u>30,678</u>
Total Expenses	<u>\$59,856</u>	<u>\$61,638</u>	<u>\$56,301</u>	<u>\$66,957</u>	<u>\$56,307</u>	<u>\$56,651</u>
Profit/Loss	<u>\$3,956</u>	<u>\$22,909</u>	<u>(\$664)</u>	<u>\$36,980</u>	<u>\$1,180</u>	<u>\$2,336</u>

** ASSUMES 1.5 MILLION PAYABLE TO MB WITHIN 90 DAYS OF CLOSING

HOLY TRINITY HELLENIC ORTHODOX CHURCH

Projected Financial Report 2018-2022

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>
Income						
Membership Dues	12,500	10,800	10,800	10,800	10,800	12,500
Candles, Pangari, Trays						
Candles	6,500	7,150	6,500	6,500	10,000	10,000
Trays	1,800	1,980	2,250	2,250	2,250	5,500
Donations/Offerings	1,850	2,035	1,700	3,500	3,500	10,000
	<u>10,150</u>	<u>11,165</u>	<u>10,450</u>	<u>12,250</u>	<u>15,750</u>	<u>25,500</u>
All Other						
Artoclasia	185	185	185	185	185	185
Baptisms/Weddings	5,200	5,720	4,500	4,500	4,500	4,500
Chapel - Cemetery	3,200	3,520	3,500	3,500	3,500	3,500
Chapel - Three Hierarchs	125	138	150	150	150	150
Funerals	1,700	1,870	1,800	1,800	1,800	1,800
Interest	23	25	25	25	25	25
Memorials	2,400	2,640	2,600	2,600	2,600	2,600
Misc. Revenues	250	275	275	275	275	275
Rental Income - Diversey	14,909	16,400	16,400	16,400	16,400	16,400
Utility Reimbursement	5,200	5,720	5,500	5,500	5,500	5,500
Sale of Cemetery Lots	2,800	3,080	3,200	3,200	3,200	3,200
	<u>35,992</u>	<u>39,573</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>
Total Income	<u>\$58,642</u>	<u>\$61,538</u>	<u>\$59,385</u>	<u>\$61,185</u>	<u>\$64,685</u>	<u>\$76,135</u>
Expenses						
Salaries And related Expenses						
Priests	12,000	12,000	12,000	12,000	12,000	12,000
Canters	3,200	3,200	3,200	3,200	3,200	3,200
Office	2,200	2,200	2,200	2,200	2,200	2,200
Janitor	900	900	900	900	900	900
Youth Director	0	0	0	0	0	0
Visiting Priests	273	273	273	273	273	273
Payroll Tax Expense	2,500	2,500	2,500	2,500	2,500	2,500
Health/Life Insurance Benefits	4,500	4,500	4,500	4,500	4,500	4,500
	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>	<u>25,573</u>
All Other						
Advertising/Ad Books	250	250	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483	4,483
Candles	2,600	2,600	2,600	2,600	4,500	4,500
Chapel Expenses	350	350	350	350	350	350
Conferences	250	250	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665	9,665
Monthly Class Deficiency	1,376	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments			344			344
Donations	500	500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	425	425	425	425	425
Bulletin	700	735	0	0	0	0
Office Supplies	315	315	315	315	315	315
Other Misc.	185	185	185	185	185	185
Postage	400	400	400	400	400	400
Repair & Maintenance	125	131	150	150	150	150
Service Charges	25	26	25	25	25	25
Telephone	240	240	240	240	240	240
Utilities	5,200	5,720	5,500	5,500	5,500	5,500
	<u>30,434</u>	<u>30,997</u>	<u>30,403</u>	<u>30,059</u>	<u>31,959</u>	<u>32,303</u>
Total Expenses	<u>\$56,007</u>	<u>\$56,570</u>	<u>\$55,976</u>	<u>\$55,632</u>	<u>\$57,532</u>	<u>\$57,876</u>
Profit/Loss	<u>\$2,635</u>	<u>\$4,968</u>	<u>\$3,409</u>	<u>\$5,553</u>	<u>\$7,153</u>	<u>\$18,259</u>

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Income						
Membership Dues	16,500	42,500	13,500	13,500	13,500	13,500
Candles, Pangari, Trays						
Candles	7,850	7,500	6,500	13,500	7,000	7,000
Trays	3,500	3,500	2,500	6,000	1,800	1,800
Donations/Offerings	2,500	2,500	2,200	30,000	1,500	1,500
	<u>13,850</u>	<u>13,500</u>	<u>11,200</u>	<u>49,500</u>	<u>10,300</u>	<u>10,300</u>
All Other						
Artoclasia	300	330	230	230	230	230
Baptisms/Weddings	1,200	900	800	800	3,500	5,000
Chapel - Cemetery	1,400	1,540	3,800	3,800	3,200	3,200
Chapel - Three Hierarchs		125	125	125	125	125
Funerals	2,000	2,200	1,700	1,700	1,700	1,700
Interest	21	23	23	23	23	23
Memorials	2,500	2,750	2,400	2,400	2,400	2,400
Misc. Revenues	215	237	250	250	250	250
Rental Income - Diversey	16,900	14,909	14,909	14,909	14,909	14,909
Utility Reimbursement	5,500	5,500	4,850	4,850	5,200	5,200
Sale of Cemetery Lots	3,200	2,589	2,500	2,500	2,800	2,800
	<u>33,236</u>	<u>31,103</u>	<u>31,587</u>	<u>31,587</u>	<u>34,337</u>	<u>35,837</u>
Total Income	<u>\$63,586</u>	<u>\$87,103</u>	<u>\$56,287</u>	<u>\$94,587</u>	<u>\$58,137</u>	<u>\$59,637</u>
Expenses						
Salaries And related Expenses						
Priests	13,450	13,450	13,450	13,450	13,450	13,450
Canterers	3,500	3,500	3,500	3,500	3,500	3,500
Office	2,400	2,400	2,400	2,400	2,400	2,400
Janitor	900	900	900	900	900	900
Youth Director	0	0	0	0	0	0
Visiting Priests	273	273	273	273	273	273
Payroll Tax Expense	2,700	2,700	2,700	2,700	2,700	2,700
Health/Life Insurance Benefits	5,200	5,200	5,200	5,200	5,200	5,200
	<u>28,423</u>	<u>28,423</u>	<u>28,423</u>	<u>28,423</u>	<u>28,423</u>	<u>28,423</u>
All Other						
Advertising/Ad Books	245	257	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483	4,483
Candles	2,489	3,500	2,500	3,500	2,500	2,500
Chapel Expenses	324	340	350	350	350	350
Conferences	250	263	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665	9,665
Monthly Class Deficiency	1,376	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments			344			344
Donations	500	4,500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	446	425	425	425	425
1 Bulletin	700	700	700	700	700	700
Office Supplies	300	315	315	315	315	315
Other Misc.	185	185	185	185	185	185
Postage	400	400	400	400	400	400
Repair & Maintenance	125	125	125	125	125	125
Service Charges	25	25	25	25	25	25
Telephone	240	240	240	240	240	240
Utilities	4,850	5,500	4,850	4,850	5,200	5,200
	<u>29,927</u>	<u>35,665</u>	<u>30,328</u>	<u>30,984</u>	<u>30,334</u>	<u>30,678</u>
Total Expenses	<u>\$58,350</u>	<u>\$64,088</u>	<u>\$58,751</u>	<u>\$59,407</u>	<u>\$58,757</u>	<u>\$59,101</u>
Profit/Loss	<u>\$5,236</u>	<u>\$23,014</u>	<u>(\$2,464)</u>	<u>\$35,180</u>	<u>(\$620)</u>	<u>\$36</u>

** ASSUMES 1.5 MILLION PAYABLE TO MB WITHIN 90 DAYS OF CLOSING

HOLY TRINITY HELLENIC ORTHODOX CHURCH

Projected Financial Report 2018-2022

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>
Income						
Membership Dues	13,500	13,500	13,500	13,500	13,500	13,500
Candles, Pangari, Trays						
Candles	6,500	7,150	6,500	6,500	10,000	10,000
Trays	1,800	1,980	2,250	2,250	2,250	5,500
Donations/Offerings	1,850	2,035	1,700	3,500	3,500	10,000
	<u>10,150</u>	<u>11,165</u>	<u>10,450</u>	<u>12,250</u>	<u>15,750</u>	<u>25,500</u>
All Other						
Artoclasia	185	185	185	185	185	185
Baptisms/Weddings	5,200	5,720	4,500	4,500	4,500	4,500
Chapel - Cemetery	3,200	3,520	3,500	3,500	3,500	3,500
Chapel - Three Hierarchs	125	138	150	150	150	150
Funerals	1,700	1,870	1,800	1,800	1,800	1,800
Interest	23	25	25	25	25	25
Memorials	2,400	2,640	2,600	2,600	2,600	2,600
Misc. Revenues	250	275	275	275	275	275
Rental Income - Diversey	14,909	16,400	16,400	16,400	16,400	16,400
Utility Reimbursement	5,200	5,720	5,500	5,500	5,500	5,500
Sale of Cemetery Lots	2,800	3,080	3,200	3,200	3,200	3,200
	<u>35,992</u>	<u>39,573</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>	<u>38,135</u>
Total Income	<u>\$59,642</u>	<u>\$64,238</u>	<u>\$62,085</u>	<u>\$63,885</u>	<u>\$67,385</u>	<u>\$77,135</u>
Expenses						
Salaries And related Expenses						
Priests	13,450	13,450	13,450	13,450	13,450	13,450
Canters	3,500	3,500	3,500	3,500	3,500	3,500
Office	2,400	2,400	2,400	2,400	2,400	2,400
Janitor	900	900	900	900	900	900
Youth Director	0	0	0	0	0	0
Visiting Priests	273	273	273	273	273	273
Payroll Tax Expense	2,700	2,700	2,700	2,700	2,700	2,700
Health/Life Insurance Benefits	5,200	5,200	5,200	5,200	5,200	5,200
	<u>28,423</u>	<u>28,423</u>	<u>28,423</u>	<u>28,423</u>	<u>28,423</u>	<u>28,423</u>
All Other						
Advertising/Ad Books	250	250	250	250	250	250
Archdiocesan Dues	4,483	4,483	4,483	4,483	4,483	4,483
Candles	2,600	2,600	2,600	2,600	4,500	4,500
Chapel Expenses	350	350	350	350	350	350
Conferences	250	250	250	250	250	250
** Loan 1500000	9,665	9,665	9,665	9,665	9,665	9,665
Montly Class Deficiency	1,376	1,376	1,376	1,376	1,376	1,376
Unsecured Dividend Payments			344			344
Donations	500	500	500	500	500	500
Insurance	2,145	2,145	2,145	2,145	2,145	2,145
Legal and Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200
Metropolis of Chicago	425	425	425	425	425	425
Bulletin	700	735	0	0	0	0
Office Supplies	315	315	315	315	315	315
Other Misc.	185	185	185	185	185	185
Postage	400	400	400	400	400	400
Repair & Maintenance	125	131	150	150	150	150
Service Charges	25	26	25	25	25	25
Telephone	240	240	240	240	240	240
Utilities	5,200	5,720	5,500	5,500	5,500	5,500
	<u>30,434</u>	<u>30,997</u>	<u>30,403</u>	<u>30,059</u>	<u>31,959</u>	<u>32,303</u>
Total Expenses	<u>\$58,857</u>	<u>\$59,420</u>	<u>\$58,826</u>	<u>\$58,482</u>	<u>\$60,382</u>	<u>\$60,726</u>
Profit/Loss	<u>\$785</u>	<u>\$4,818</u>	<u>\$3,259</u>	<u>\$5,403</u>	<u>\$7,003</u>	<u>\$16,409</u>

Exhibit 5

Liquidation Analysis

Source of Funds	Projected Gross Amount	Projected Liquidation Percentage	Projected Liquidation Recovery
Funds on Hand in Debtor-in-Possession Accounts	\$ 4,055.00	100%	@ \$ 4,055.00
Projected Proceeds from the sale of 6041 W. Diversey Chicago, IL	\$ 2,000,000.00	75%	@\$1,500,000.00
Projected Proceeds from the sale of 1085 Lake Cook R., Deerfield, IL	\$ 3,800,000.00	90%	@\$3,420,000.00
Projected Proceeds From Liquidation of Debtor's Icons, Chairs, Furnishings, Chalices, Fixtures, Pews and other Church items	\$ 75,000.00	10%	@\$ 7,500.00
Projected Proceeds From Liquidation of Peoples Gas Security Deposit	\$ 4,500.00	100%	@\$ 4,500.00
Projected Proceeds From Liquidation of Debtor's Office Equipment	\$ 15,000.00	10%	@\$ 1,500.00
Projected Proceeds From Liquidation of Debtor's Kitchen & Gym Equipment	\$ 35,000.00	10%	@\$ 3,500.00
Projected Proceeds form Liquidation of Debtor's Candles	\$ 10,000.00	10%	@\$ 1,000.00
Projected Total Funds	\$5,943,555.00	n/a	\$4,942,055.00

Secured/ Administrative Creditors	Amount Due (approx)
Administrative Claims and Expenses	@\$ 450,000.00
Class 1 MB Financial Secured Claim	\$6,163,090.00
Total Secured/ Administrative Claims	\$ 6,113,090.00

Holy Trinity Hellenic Orthodox Church
Balance Sheet FYE December 31, 2016

	December 31, 2016	December 31, 2015	
ASSETS			
Current Assets			
General Checking Account	13,426	33,028	
Chappel Account	7,411	116	
Renovation Fund	38,550	42,555	
Plaza Bank CD #3		0	
Accounts Receivable		0	
Total Current Assets	<u>59,387</u>	<u>75,699</u>	<u> </u>
Property & Other Assets			
Chuch (land & building)	2,950,000	2,950,000	
Church (icons & equipment)	75,000	75,000	
Elmwood Cemetary Chapel	250,000	250,000	
Elmwood Cemetary Gravesites	54,890	58,900	
Total Property & Other Assets	<u>3,329,890</u>	<u>3,333,900</u>	<u> </u>
TOTAL ASSETS	<u><u>\$3,389,277</u></u>	<u><u>\$3,409,599</u></u>	<u><u> </u></u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	54,800	0	
Total Liabilities	<u>54,800</u>	<u>0</u>	<u> </u>
Equity			
Equity Holy Trinity	3,390,077	3,959,599	
Total Equity	<u>3,390,077</u>	<u>3,959,599</u>	<u> </u>
Net Income	35,150	-26,088	
TOTAL LIABILITIES & EQUITY	<u><u>\$3,480,027</u></u>	<u><u>\$3,933,511</u></u>	<u><u> </u></u>

**Holy Trinity Hellenic Orthodox Church
Financial Report**

	FYE December 31, 2016	FYE December 31, 2015	Variance
Income			
Membership Dues	101,850	92,800	9,050
Candles, Pangari, Trays			
Candles	68,950	59,658	9,292
Trays	32,853	29,874	2,979
Donations/Offerings	24,802	22,850	1,952
	126,605	112,382	14,223
All Other			
Artoclasia	543	200	343
Baptisms/Weddings	1,257	600	657
Chapel - Cemetery	35,870	32,855	3,015
Chapel - Three Hierarchs		0	0
Funerals	18,785	14,895	3,890
Interest	257	158	99
Memorials	11,875	8,915	2,960
Misc. Revenues	2,584	6,580	(3,996)
Rental Income - Diversey	178,916	172,500	6,416
Utility Reimbursement	49,800	42,850	6,950
Sale of Cemetery Lots	15,850	32,658	(16,808)
	315,737	312,211	3,526
Total Income	\$544,192	\$517,393	\$26,799
Expenses			
Salaries And related Expenses			
Priests	86,400	108,980	(22,580)
Canters	32,780	30,855	1,925
Office	35,880	29,016	6,864
Janitor	10,632	9,395	1,237
Youth Director	0	0	0
Visiting Priests	3,280	2,450	830
Payroll Tax Expense	23,496	16,035	7,461
Health/Life Insurance Benefits	21,857	24,855	(2,998)
	214,325	221,586	(7,261)
All Other			
Advertising/Ad Books	2,470	3,260	(790)
Archdiocesan Dues	53,796	57,389	(3,593)
Candles	29,843	24,850	4,993
Chapel Expenses	3,890	4,890	(1,000)
Conferences	750	625	125
Deerfield Note/Academy	90,000	81,500	8,500
Donations	1,580	3,185	(1,605)
Insurance	21,850	29,800	(7,950)
Legal and Professional Fees	9,500	18,500	(9,000)
Metropolis of Chicago	2,800	1,400	1,400
Bulletin	9,200	10,200	(1,000)
Office Supplies	3,890	8,250	(4,360)
Other Misc.	1,850	3,985	(2,135)
Postage	2,850	3,895	(1,045)
Repair & Maintenance	3,589	2,895	694
Service Charges	580	856	(276)
Telephone	3,470	4,560	(1,090)
Utilities	52,809	61,855	(9,046)
	294,717	321,895	(27,178)
Total Expenses	\$509,042	\$543,481	(\$34,439)
Profit/Loss	\$35,150	(\$26,088)	\$61,238

**Holy Trinity Hellenic Orthodox Church
Financial Report**

	FYE December 31, 2015	FYE December 31, 2014	Variance
Income			
Membership Dues	92,800	88,150	4,650
Candles, Pangari, Trays			
Candles	59,658	53,400	6,258
Trays	29,874	26,646	3,228
Donations/Offerings	22,850	14,978	7,872
	112,382	95,024	17,358
All Other			
Artoclasia	200	200	0
Baptisms/Weddings	600	100	500
Chapel - Cemetery	32,855	29,392	3,463
Chapel - Three Hierarchs	0	0	0
Funerals	14,895	13,686	1,209
Interest	158	495	(337)
Memorials	8,915	6,454	2,461
Misc. Revenues	6,580	4,997	1,583
Rental Income - Diversey	172,500	158,125	14,375
Utility Reimbursement	42,850	29,993	12,857
Sale of Cemetery Lots	32,658	34,500	(1,842)
	312,211	277,942	34,269
Total Income	\$517,393	\$461,116	\$56,277
Expenses			
Salaries And related Expenses			
Priests	108,980	131,750	(22,770)
Canters	30,855	30,000	855
Office	29,016	35,417	(6,401)
Janitor	9,395	9,237	158
Youth Director	0	0	0
Visiting Priests	2,450	1,900	550
Payroll Tax Expense	16,035	14,033	2,002
Health/Life Insurance Benefits	24,855	22,236	2,619
	221,586	244,573	(22,987)
All Other			
Advertising/Ad Books	3,260	2,965	295
Archdiocesan Dues	57,389	67,412	(10,023)
Candles	24,850	17,239	7,611
Chapel Expenses	4,890	7,823	(2,933)
Conferences	625	625	0
Deerfield Note/Academy	81,500	79,524	1,976
Donations	3,185	850	2,335
Insurance	29,800	27,857	1,943
Legal and Professional Fees	18,500	33,293	(14,793)
Metropolis of Chicago	1,400	1,000	400
Bulletin	10,200	6,672	3,528
Office Supplies	8,250	7,166	1,084
Other Misc.	3,985	2,693	1,292
Postage	3,895	3,031	864
Repair & Maintenance	2,895	10,320	(7,425)
Service Charges	856	1,125	(269)
Telephone	4,560	3,575	985
Utilities	61,855	66,935	(5,080)
	321,895	340,105	(18,210)
Total Expenses	\$543,481	\$584,678	(\$41,197)
Profit/Loss	\$26,088	\$123,562	\$97,474