

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
September, 2016

	Actual 9/30/2016	Budget 9/30/2016	YTD Actual 1/01-9/30/16	YTD Budget 1/01-9/30/16	YTD Variance	Budget Proposal 2016	Comments
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	0	0	127	0	127	0	
4350 - Government Contracts	0	214,495	0	1,930,455	-1,930,455	2,573,939	Per budget 15.2% increase
4350.1 Department on Aging	156,960	0	1,568,173	0	1,568,173	0	
4350.1 Insurance-Aetna	3,599	0	34,083	0	34,083	0	
4350.2 Insurance-IlliniCare	8,477	0	62,392	0	62,392	0	
4350.3 Insurance Cigna	4,054	0	41,040	0	41,040	0	
4350.4 Insurance Humana	3,685	0	34,987	0	34,987	0	
4350.5 CCAlliance	51	0	5,354	0	5,354	0	
4350.10 Meridian	6,873	0	12,015	0	12,015	0	
4350.6 BCBS	12,932		90,491	0	90,491	0	
4351- Private Pay Services					0		
4351.1 Private pay	4,296	5,000	45,163	45,000	163	60,000	
4450 - Miscellaneous Revenue	0	0	96	0	96	0	MCO Interest
Total Operating Revenues	200,928	219,495	1,893,920	1,975,455	(81,535)	2,633,939	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	498	747	-249	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	0	378	-378	500	
5010.2 Holiday Baskets	0	0	0	0	0	14,000	Holiday Baskets
5010.3 Philoptochos	0	42	0	378	-378	500	
5010.4 Misc./Religious Services	0	50	200	450	-250	600	Foundation Blessing and Vasilopita Cutting
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	20	72	-52	100	
5080 - Case Management							
5081 Professional Services	0	0	0	0	0	0	
5082 Misc	153	0	153	0	153	0	
5083 Educational Program Fees	0	0	0	0	0	0	

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5100 - CCP Program Expenses							
5100.1 CCP Office							
5100.1A CCP Ad	200	625	400	5,625	-5,225	7,500	
5100.1B CCP Cell Phone	92	50	621	450	171	600	After hrs cell phone
5100.1C CCP Office Supplies	80	150	1,382	1,350	32	1,800	
5100.1D CCP Office Transportation	104	100	861	900	-39	1,200	
5100.1E CLESE	80	0	280	300	-20	300	
Membership/Subscriptions							
5100.1F Home Track System	940	1,083	8,837	9,747	-910	13,000	
5100.1G Postage	0	29	162	261	-99	350	
5100.1H Professional Development	0	125	0	1,125	-1,125	1,500	
5100.1I Background check	0	0	0	0	0	0	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	38	21	114	189	-75	250	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	0	0	0	0	
5100.2E CCP Training/ Food	0	0	0	0	0	0	
5100.2F CCP Transportation	589	0	5,460	0	5,460	0	
5100.2G HomeAide Supplies	0	0	451	0	451	0	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	280	1,667	2,544	15,003	-12,459	20,000	
5100.2J Other	0	0	240	0	240	0	
5150 - Private Pay							
5150.1 License Fees	0	125	0	1,125	-1,125	1,500	
5150.2 Bad Debt	0	117	0	1,053	-1,053	1,400	
5216- Office Drug Test	0	25	0	225	-225	300	
5215 - Staff Benefits							
5215.2 Health insurance	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	
5300 - Grant Program							
5300.1 Marketing	0	167	0	1,503	-1,503	2,000	
5300.2 Professional Education	0	125	0	1,125	-1,125	1,500	
5300.3 Memberships	0	83	0	747	-747	1,000	
5300.4 Transportation	0	0	0	0	0	0	
5300.5 Travel	0	167	38	1,503	-1,465	2,000	
5300.6 Postage	0	21	0	189	-189	250	
5300.7 Office Supplies	0	75	54	675	-621	900	
5300.8 Meals	0	0	77	0	77	0	

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5400 - In-Kind Expenses							
5400.1 Holiday Baskets	0	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	0	
5410 - Insurance							
5410.1 Worker's Compensation	8,646	744	81,327	6,696	74,631	8,932	
5410.2 Ins/Pkg/Umb/Crime	1,837	1,837	16,535	16,533	2	22,047	
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	709	500	1,562	4,500	-2,938	6,000	
5502 Board / Staff Meetings	0	83	17	747	-730	1,000	
5550 - Occupancy							
5550.1 Electricity	410	375	3,268	3,373	-105	4,500	
5550.2 Exterminating	0	42	0	378	-378	500	
5550.3 Gas	113	333	2,514	2,995	-481	4,000	
5550.4 Postage	0	38	155	340	-185	450	
5550.5 Internet	95	108	854	972	-118	1,300	
5550.6 Copier	79	0	759	600	159	600	
5550.7 Sec. System	165	225	494	675	-181	900	
5550.8 Snowplowing	0	0	340	1,000	-660	2,000	
5550.9 Telephone	329	300	2,660	2,700	-40	3600	
5550.10 Telephone/Cell	50	50	450	450	0	600	
5550.11 Waste	88	96	786	862	-76	1,150	
5550.12 Water	8	26	44	75	-31	100	
5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	21	54	81	486	-405	650	
5120 Memberships	0	4	165	36	129	50	
5560.2 Office Expenses/Kitchen	143	207	1,421	1,872	-451	2,500	
Supplies							
5560.3 Office Supplies	37	150	1,103	1,350	-247	1,800	
5580 - Professional Development	0	0	0	0	0	0	
5580.1	0	0	0	0	0	0	
Memberships/Dues/Subscriptions							
5581 - Professional Services							
5581.1 Accounting	0	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	0	
5581.3 Audits	0	0	10,261	10,000	261	10,000	
5581.4 Inspections	0	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	0	0	1,891	350	1,541	350	\$1,500 Private Pay Annual License Fee

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5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	378	-378	500	
5610.2 Fixtures	0	125	0	1,125	-1,125	1,500	
5610.3 Equipment	0	250	0	2,250	-2,250	3,000	
5610.4 Occupancy Improv.	62	208	554	1,872	-1,318	2,500	
5610.5 Repair Materials	0	417	1,343	3,753	-2,411	5,000	
5611- Video Conference	24	40	216	360	-144	480	
5650 - Salaries and Wages							
5663.1 Program Director	4,957	4,957	44,609	44,613	-4	59,479	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,554	3,554	31,982	31,986	-5	42,642	
CCP Supervisor	3,360	3,360	30,244	30,240	4	40,325	
CCP Coordinator	2,081	2,214	19,080	19,926	-846	26,572	
5653.3 Home Aids	130,227	169,011	1,206,232	1,521,099	-314,867	2,028,133	Total HA expenses 77% of revenue-Budget includes Home-Aides Gross wages
5653.3A Home Aids 2013 Adjustment	0	4,146	0	37,314	-37,314	49,752	
5650.4 Executive Director	9,250	9,250	83,250	83,250	0	111,000	
5650.5 Finance	2,964	3,155	27,365	28,395	-1,030	37,856	
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	0	362	2,921	3,258	-337	4,340	
5651 - Payroll Taxes	15,487	4,768	152,281	42,912	109,369	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	638	39	5,287	351	4,936	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	285	333	2,015	2,997	-982	4,000	
5715 - I.Tech. System	472	1,000	6,488	9,000	-2,512	12,000	
Total Operating Expenses	188,689	217,383	1,762,944	1,967,189	(204,245)	2,633,939	
Net Revenue (Expenses) - Pre Development	12,239	2,112	130,976	8,266	122,710	0	
Support and Revenues/ Development							
4100 - Bequest/Memorials	0	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	984	0	1,609	0	1,609	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	984	0	1,609	0	1,609	0	

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Net Gain (Loss) from Operations	13,222	2,112	132,585	8,266	124,319	0	
Depreciation							
5800.1 - Depr. Building	1,653	1,078	14,873	9,702	5,171	12,936	
5800.2 - Depr. LHI	12	57	104	513	-409	680	
5800.3 - Depr. I-Technology System	57	688	513	6,192	-5,679	8,260	
	1,721	1,823	15,491	16,407	(916)	21,876	
Investment							
4910 - Interest Income	19,822	0	95,189	0	95,189	0	
5900 - Investment /Unrealized Gain/Loss	40,662	0	468,073	0	468,073	0	
5420 - Investment Fees/Bank Fees	-224	0	(69,978)	0	-69,978	0	
Net Gain (Loss) from Investments	60,260	0	493,284	0	493,284	0	
Net Gain (loss)	71,761	289	610,378	(8,141)	618,519	(21,876)	