Hellenic Foundation
Detailed Statement of Revenues and Expenditures
October, 2018

	Actual 10/31/2018	Budget 10/31/2018	YTD Actual 1/01-10/31/18	YTD Budget 1/01-10/31/18	YTD Variance	**Budget Proposal 2018**	**Comments**
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	0	0	207	0	207	0	
4350 - Government Contracts	0	203,199	0	2,031,990	-2,031,990	2,438,387	
4350.1 Department on Aging	208,890	0	1,869,909	0	1,869,909	0	
4350.1 Insurance-Aetna	2,629	0	17,848	0	17,848	0	
4350.2 Insurance-IlliniCare	24,820	0	227,435	0	227,435	0	
4350.3 Insurance Cigna	0	0	44	0	44	0	
4350.4 Insurance Humana	8,619	0	73,242	0	73,242	0	
4350.10 Meridian	8,711	0	70,247	0	70,247	0	
4350.6 BCBS	38,528	0	362,777	0	362,777	0	
4350.12 CountyCare	8,107	0	94,349	0	94,349	0	
4350.13 NextLevel Health	736	0	3,192	0	3,192	0	
4350.14 HarmonyHealth	2,016	0	12,520	0	12,520	0	
4351- Private Pay Services					0		
4351.1 Private pay	4,660	5,000	37,410	50,000	-12,590	60,000	
4450 - Miscellaneous Revenue	58	0	11,871	0	11,871	0	Includes State/MCO interest/CC Rewards
4450.2 -Donation	0	0	0	0	0	0	
Total Operating Revenues	**307,774**	**208,199**	**2,781,050**	**2,081,990**	**699,060**	**2,498,387**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	542	830	-288	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	0	420	-420	500	
5010.2 Holiday Baskets	1,546	0	1,546	0	1,546	14,000	
5010.3 Philoptochos	0	42	0	400	-400	500	
5010.4 Misc./Religious Services	0	50	200	450	-250	600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Fee	25	8	25	80	-55	100	
5080 - Case Management							
5081 Professional Services	0	0	0	0	0	0	
5082 Misc	0	0	14	0	14	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	0	83	250	830	-580	1,000	
5100.1B CCP Cell Phone	0	100	963	1,000	-37	1,200	CCP after hrs cell phone
5100.1C CCP Office Supplies	310	250	1,340	2,500	-1,160	3,000	
5100.1D CCP Office Transportation	275	115	1,248	1,150	98	1,380	
5100.1E CLESE Membership/Subscriptions	0	0	175	275	-100	275	
5100.1F Home Track System	1,326	1,167	12,489	11,670	819	14,000	
5100.1G Postage	25	42	137	420	-283	500	
5100.1H Professional Development	0	42	0	420	-420	500	
5100.1I Background check	0	0	0	0	0	0	
5100.1J Flowers - Clients	0	25	150	250	-100	300	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	38	17	-136	170	-306	200	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	83	755	830	-75	0	
5100.2E CCP Training/ Food	0	0	0	0	0	1,000	
5100.2F CCP Transportation	728	600	6,329	6,000	329	7,200	
5100.2G HomeAide Supplies	50	42	528	420	108	500	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	280	333	2,840	3,330	-490	4,000	
5100.2J ACA Employer Penalty	0	1,167	0	11,670	-11,670	14,000	
5150 - Private Pay							
5150.1 License Fees	0	125	1,500	1,250	250	1,500	
5150.2 Bad Debt	0	117	0	1,170	-1,170	1,400	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits							
5215.2 Health insurance	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	

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5300 - Grant Program							
5300.1 Marketing	0	83	600	830	-230	1,000	
5300.2 Professional Education	0	42	0	420	-420	500	
5300.3 Memberships	0	83	0	830	-830	1,000	
5300.4 Transportation	0	42	42	420	-378	500	
5300.5 Travel	0	167	0	1,670	-1,670	2,000	
5300.6 Postage	24	21	24	210	-186	250	
5300.7 Office Supplies	0	21	28	210	-182	250	
5300.8 Meals	386	42	815	420	395	500	
5300.9 Conference Calls	42	17	42	170	-128	200	
5300.10 Plaques	0	67	0	670	-670	800	
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	10,478	917	111,021	9,170	101,851	11,000	W/C Audit - Rec'd Refund $7,293.89 Jan 2018
5410.2 Ins/Pkg/Umb/Crime	2,291	2,458	22,915	24,580	-1,665	29,500	UMB Pkg/Mgmt Liability
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	17	0	170	-170	200	
5501 Executive Director Discretionary Fund	-400	500	3,151	5,000	-1,849	6,000	
5502 Board / Staff Meetings	20	21	414	210	204	250	
5503 Annual Foundation Mtg	0	0	0	0	0	1,500	
5550 - Occupancy							
5550.1 Electricity	306	375	3,552	3,750	-198	4,500	
5550.2Exterminating	0	17	0	170	-170	200	
5550.3 Gas	215	333	3,025	3,330	-305	4,000	
5550.4 Postage	25	38	192	380	-188	450	
5550.5 Internet	224	108	1,208	1,080	128	1,300	
5550.6 Copier	295	0	370	950	-580	950	
5550.7 Sec. System	0	0	549	564	-15	750	
5550.8 Snowplowing	0	0	1,040	500	540	1,000	
5550.9 Telephone	252	308	3,005	3,080	-75	3700	
5550.10 Telephone/Cell	50	50	500	500	0	600	
5550.11 Waste	154	108	1,243	1,080	163	1,300	
5550.12 Water	0	0	54	75	-21	100	
5550.13 Janitorial Services	300	317	2,550	3,170	-620	3,800	

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5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	0	8	109	80	29	100	
5120 Memberships	0	0	180	244	-64	350	
5560.2 Office Expenses/Kitchen Supplies	307	206	1,759	2,080	-321	2,500	
5560.3 Office Supplies	189	150	1,551	1,500	51	1,800	
5580 - Professional Development	0	0	0	0	0	0	
5580.1 Memberships/Dues/Subscriptions	0	0	0	0	0	0	
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	10,309	10,300	9	10,300	
5581.4 Inspections	0	0	0	0	0	170	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	255	0	280	295	-15	295	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	420	-420	500	
5610.2 Fixtures	0	125	0	1,200	-1,200	1,500	
5610.3 Equipment	0	250	0	2,500	-2,500	3,000	
5610.4 Occupancy Improv.	0	208	0	2,080	-2,080	2,500	
5610.5 Repairs	0	417	340	4,170	-3,830	5,000	
5611- Video Conference	24	0	240	0	240	0	
5650 - Salaries and Wages							
5663.1 Program Director	5,106	5,106	51,064	51,060	4	61,277	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,679	3,679	36,790	36,790	0	44,148	
CCP Supervisor	3,462	3,462	34,620	34,620	0	41,545	
CCP Field Supervisor	2,488	2,432	22,723	24,320	-1,597	29,188	Allowance for 30 hours/week
5653.3 Home Aids	202,409	160,313	1,800,839	1,603,230	197,609	1,923,758	Total HA expenses 77% of revenue-Budget includes HA gross wages and payroll taxes
5653.3A Home Aids 2017 Adjustment	13,248	0	39,744	0	39,744	0	DSWC 2017 - Final Payment
5650.4 Executive Director	10,833	10,833	108,333	108,330	3	130,000	
5650.5 Finance	3,814	3,517	34,212	35,170	-958	42,198	
5650.6 - CCP Field Supervisor	0	0	0	0	0	0	
5650.7 - Maintenance	0	0	354	0	354	0	Loukia - Janitorial

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5651 - Payroll Taxes	19,944	2,250	177,502	22,500	155,002	27,000	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	774	708	8,618	7,080	1,538	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	412	333	3,908	3,330	578	4,000	
5715 - I.Tech. System	2,514	1,000	10,735	10,000	735	12,000	
Total Operating Expenses	288,768	205,724	2,531,447	2,070,443	461,004	2,498,384	
Net Revenue (Expenses) - Pre Development	**19,006**	**2,475**	**249,602**	**11,547**	**238,055**	**3**	
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	0	0	350	0	350	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	**0**	**0**	**350**	**0**	**350**	**0**	
Net Gain (Loss) from Operations	**19,006**	**2,475**	**249,952**	**11,547**	**238,405**	**3**	
Depreciation							
5800.1 - Depr. Building	609	609	6,089	6,090	-1	7,308	
5800.2 - Depr. LHI	247	247	2,466	2,470	-4	2,964	
5800.3 - Depr. I-Technology System	246	0	2,460	0	2,460	0	
5800.4 - Depr. Furniture	30	30	304	300	4	360	
	1,132	**886**	**11,319**	**8,860**	**2,459**	**10,632**	
Investment							
4910 - Interest/Dividend Income	22,688	0	134,847	0	134,847	0	
5900 - Investment /Unrealized Gain/Loss	-837,705	0	-427,636	0	-427,636	0	
5420 - Investment Fees/Bank Fees	-30,743	0	-122,140	0	-122,140	0	
5901 - Other	0	0	0	0	0	0	
5950 - Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	**(845,760)**	**0**	**(414,929)**	**0**	**(414,929)**	**0**	
Net Gain (loss)	**(827,886)**	**1,589**	**(176,295)**	**2,687**	**(178,982)**	**(10,629)**	