

Hellenic Foundation
Statement of Revenues and Expenditures
October, 2017

	Actual 10/31/2017	Budget 10/31/2017	YTD Actual 1/01-10/31/17	YTD Budget 1/01-10/31/17	YTD Variance	Budget 2017	Comments
Support and Revenues							
4000.1 - Case Management	0	0	2,379	0	2,379	0	
4350 - Government Contracts	261,611	178,016	2,297,299	1,780,160	517,139	2,136,191	
4351- Private Pay Services	3,784	5,000	68,642	50,000	18,642	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	345	0	507	0	507	0	State and MCO Interest
4450 .2- Donation	0	0	282,521	0	282,521	0	Donation
Total Operating Revenues	265,740	183,016	2,651,348	1,830,160	821,188	2,196,191	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	542	830	(288)	1,000	
5010-Fundraising/Special Event Exp.	12,824	134	13,286	1,340	11,946	14,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	210	80	130	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,442	3,946	24,342	39,760	(15,418)	47,650	
5150 - Private Pay	0	241	1,500	2,410	(910)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	203	638	1,933	6,380	(4,447)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	13,380	2,703	116,695	27,030	89,665	32,436	
5500 - Miscellaneous	-39	583	1,722	5,830	(4,108)	7,000	
5550 - Occupancy	1,355	1,321	17,959	15,793	2,166	19,690	
5560 - Office Supplies/Expenses	204	579	3,199	5,806	(2,607)	6,965	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	10,806	10,650	156	10,750	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	423	10,420	(9,997)	12,500	
5611- Video Conference	24	40	240	400	(160)	480	
5650 - Salaries and Wages	205,745	167,671	1,784,487	1,676,710	107,777	2,012,045	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2013 Adjustment	0	0	24,951	0	24,951	0	
5651 - Payroll Taxes	18,200	4,768	168,695	47,680	121,015	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	710	39	7,093	390	6,703	464	Includes W-2's
5700 - Office/Staff Transportation Expenses	319	167	3,345	1,670	1,675	2,000	
5715 - I.Tech. System	0	1,000	6,551	10,000	(3,449)	12,000	
Total Operating Expenses	255,411	184,963	2,187,977	1,863,179	324,798	2,247,447	
Net Revenue (Expenses) - Pre Development	10,329	(1,947)	463,371	(33,019)	496,390	(51,256)	

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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	150	0	150	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	150	0	150	0	
Net Gain (Loss) from Operations	10,329	(1,947)	463,521	(33,019)	496,540	(51,256)	
Depreciation							
5800.1 - Depr. Building	609	688	5,593	6,880	(1,287)	8,260	
5800.2 - Depr. LHI	247	57	2,466	570	1,896	680	
5800.3 - Depr. I-Technology System	0	1,078	0	10,780	(10,780)	12,936	
5800.4 - Furniture	30	0	304	0	304	0	
	886	1,823	8,363	18,230	(9,867)	21,876	
Investment							
4910 - Interest/Dividend Income	5,193	0	112,016	0	112,016	0	
5900 - Investment /Unrealized Gain/Loss	231,461	0	1,642,396	0	1,642,396	0	
5420 - Investment Fees/Bank Fees	-28,023	0	-106,600	0	(106,600)	0	
5901 -Other	0	0	-25,000	0	(25,000)	0	
Net Gain (Loss) from Investments	208,631	-	1,622,811	-	1,622,811	-	
Net Gain (loss)	218,074	(3,770)	2,077,969	(51,249)	2,129,218	(73,132)	