

Hellenic Foundation
Statement of Revenues and Expenditures
May, 2017

	Actual 5/31/2017	Budget 5/31/2017	YTD Actual 1/01-5/31/17	YTD Budget 1/01-5/31/17	YTD Variance	Budget 2017	Comments
Support and Revenues							
4000.1 - Case Management	776	0	2,034	0	2,034	0	
4350 - Government Contracts	234,990	178,016	1,063,159	890,080	173,079	2,136,191	
4351- Private Pay Services	10,194	5,000	51,389	25,000	26,389	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	77	0	145	0	145	0	State and MCO Interest
Total Operating Revenues	246,037	183,016	1,116,728	915,080	201,648	2,196,191	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	323	415	(92)	1,000	
5010-Fundraising/Special Event Exp.	0	134	300	670	(370)	14,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	10	40	(31)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,299	3,946	11,115	19,730	(8,615)	47,650	
5150 - Private Pay	0	241	0	1,205	(1,205)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	400	638	1,450	3,190	(1,740)	7,650	
5400 - in-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	11,849	2,703	54,935	13,515	41,420	32,436	
5500 - Miscellaneous	0	583	1,722	2,915	(1,193)	7,000	
5550 - Occupancy	1,454	1,321	9,696	7,855	1,841	19,690	
5560 - Office Supplies/Expenses	277	580	1,794	2,900	(1,106)	6,965	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	4,500	10,300	4,526	10,650	(6,124)	10,750	
5610 - Furniture, Fixtures/Equipment/Occupancy Imo.	0	1,042	423	5,210	(4,787)	12,500	
5611- Video Conference	24	40	120	200	(80)	480	
5650 - Salaries and Wages	185,830	167,671	845,368	838,355	7,013	2,012,045	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	17,648	4,768	80,409	23,840	56,569	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	634	39	3,717	195	3,522	464	Includes W-2's
5700 - Office/Staff Transportation Expenses	301	167	1,739	835	904	2,000	
5715 - I.Tech. System	951	1,000	3,574	5,000	(1,426)	12,000	
Total Operating Expenses	226,211	195,264	1,021,218	936,720	84,498	2,247,447	
Net Revenue (Expenses) - Pre Development	19,826	(12,248)	95,510	(21,640)	117,150	(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	19,826	(12,248)	95,660	(21,640)	117,300	(51,256)	
Depreciation							
5800.1 - Depr. Building	-4,411	688	2,691	3,440	(749)	8,260	
5800.2 - Depr. LHI	1,187	57	1,233	285	948	680	
5800.3 - Depr. I-Technology System	-228	1,078	0	5,390	(5,390)	12,936	
5800.4 - Furniture	152	0	152	0	152	0	
	(3,301)	1,823	4,075	9,115	(5,040)	21,876	
Investment							
4910 - Interest Income	7,416	0	42,854	0	42,854	0	
5900 - Investment /Unrealized Gain/Loss	188,419	0	886,585	0	886,585	0	
5420 - Investment Fees/Bank Fees	(6,471)	0	-50,315	0	(50,315)	0	
Net Gain (Loss) from Investments	189,365	-	879,124	-	879,124	-	
Net Gain (loss)	212,491	(14,071)	970,708	(30,755)	1,001,463	(73,132)	