

Hellenic Foundation
Statement of Revenues and Expenditures
June, 2019

	Actual 6/30/2019	Budget 6/30/2019	YTD Actual 1/01-6/30/19	YTD Budget 1/01-6/30/19	YTD Variance	Budget 2019	Comments
Support and Revenues							
4000.1 - Case Management	0	0	0	0	0	0	
4350 - Government Contracts	290,834	270,646	1,761,175	1,623,874	137,301	3,247,747	
4351- Private Pay Services	3,855	5,000	25,168	30,000	(4,832)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	0	0	7,327	0	7,327	0	ST & MCO Interest-CC Rewards
4901 Interest - Bank	68	0	2,839	0	2,839	0	Inland Bank Interest
Total Operating Revenues	294,757	275,646	1,796,508	1,653,874	142,634	3,307,747	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	34	83	307	500	(193)	1,000	
5010-Fundraising/Special Event Exp.	0	42	200	450	(250)	16,200	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	38	8	38	50	(12)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,839	6,502	16,784	38,138	(21,354)	76,102	
5150 - Private Pay	0	242	1,500	1,450	50	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	625	579	2,338	3,475	(1,138)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	7,825	3,021	38,606	18,125	20,481	36,250	
5500 - Miscellaneous	-369	558	-687	3,350	(4,037)	7,900	
5550 - Occupancy	1,503	1,854	11,743	10,745	998	21,487	
5560 - Office Supplies/Expenses	321	531	3,279	2,675	604	5,350	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	5,010	10,795	(5,785)	10,895	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	265	1,167	1,135	7,000	(5,865)	14,000	
5611- Video Conference	24	25	144	150	(6)	300	
5650 - Salaries and Wages	223,905	244,126	1,409,329	1,464,759	(55,430)	2,969,263	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2018 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	18,596	2,714	117,657	16,282	101,375	32,564	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	804	958	6,158	5,750	408	11,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	231	333	1,761	2,000	(239)	4,000	
5715 - I.Tech. System	0	833	1,937	5,000	(3,063)	10,000	
Total Operating Expenses	256,641	263,576	1,617,238	1,590,694	26,544	3,227,461	
Net Revenue (Expenses) - Pre Development	38,116	12,070	179,270	63,180	116,090	80,286	

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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	0	0	0	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	0	0	0	0	
Net Gain (Loss) from Operations	38,116	12,070	179,270	63,180	116,090	80,286	
Depreciation							
5800.1 - Depr. Building	609	609	3,653	3,654	(1)	7,308	
5800.2 - Depr. LHI	247	247	1,480	1,482	(2)	2,964	
5800.3 - Depr. I-Technology System	246	0	1,476	0	1,476	0	
5800.4 - Furniture	30	30	182	180	2	360	
	1,132	886	6,791	5,316	1,475	10,632	
Investment							
4910 - Interest/Dividend Income	41,340	0	100,074	0	100,074	0	
5900 - Investment /Unrealized Gain/Loss	623,856	0	1,557,930	0	1,557,930	0	
5420 - Investment Fees/Bank Fees	-611	0	-60,071	0	(60,071)	0	
Contribution - Other Organization	0	0	-250,000	0	(250,000)	0	
5950 Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	664,585	-	1,347,933	-	1,347,933	-	
Net Gain (loss)	701,569	11,184	1,520,412	57,864	1,462,548	69,654	