

Hellenic Foundation
Balance Sheet
As of January 2018

	<u>January 2018</u>	<u>December 2017</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	5,849,267.89	5,397,142.61
Hellenic - Byline Bank	202,361.34	325,969.74
MB Financial	-	-
Payroll Acct. - Byline Bank	16,373.47	31,884.98
UBS	5,903,924.54	5,574,352.28
Total Checking/Savings	<u>11,971,927.24</u>	<u>11,329,349.61</u>
Accounts Receivable		
In-Home Care Receivables	410,190.29	478,349.48
Total Accounts Receivable	<u>410,190.29</u>	<u>478,349.48</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	24,665.01	23,451.00
WC Insurance Prepaid	(20.34)	(20.34)
	<u>24,642.04</u>	<u>23,428.03</u>
Total Current Assets	12,406,759.57	11,831,127.12

	January 2018	December 2017
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(159,205.88)	(158,597.00)
Building Improvements	124,868.37	124,868.37
Accumulated Depreciation	(85,599.35)	(85,352.75)
Tech. System Accumulated Depreciation	(88,552.06)	(88,306.04)
Furniture and Equipment	455.72	486.10
Technology System	103,506.18	95,745.04
Total Fixed Assets	146,592.08	139,962.82
TOTAL ASSETS	12,553,351.65	11,971,089.94
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	11,328.65	12,671.01
Accrued Payroll	105,655.52	103,478.00
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
HF Grants Payable	318,568.35	350,399.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	13,071.13	13,071.13
Total Current Liabilities	448,506.20	479,501.69
Total Liabilities	448,506.20	479,501.69
Net Assets		
Balance - Beg. of Year	11,491,588.25	9,393,276.36
Net Income	613,257.20	2,098,311.89
Total Net Assets	12,104,845.45	11,491,588.25
TOTAL LIABILITIES & NET ASSETS	12,553,351.65	11,971,089.94 2017