

Hellenic Foundation
Statement of Revenues and Expenditures
January, 2015

	Actual 1/31/2015	Budget 1/31/2015	1QT2015	YTD Actual 1/01-1/31/15	Budget 2015	Comments
Support and Revenues						
4000.1 - Case Management	0	0	0	0	0	
4350 - Government Contracts	178,212	180,851	178,212	178,212	2,170,209	Per budget 15.2% increase
4351- Private Pay Services	4,168	3,750	4,168	4,168	45,000	
4400 - In-Kind Contributions	0	0	0	0	0	
4450 - Miscellaneous Revenue	0	0	0	0	0	
Total Operating Revenues	182,380	184,601	182,380	182,380	2,215,209	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	233	44	44	2,800	
5010-Fundraising/Special Event Exp.	200	266	200	200	17,200	
5048 - Bad Debt Expense	0	117	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	8	8	8	8	100	
5080 - Case Management	293	0	293	293	0	
5100 - CCP Program Expenses	6,671	2,017	6,671	6,671	24,550	January includes Home-Aide Training DVD's
5216- Office Drug Test	0	60	0	0	300	
5215 - Staff Benefits	0	0	0	0	0	
5400 - In-Kind Expenses	0	0	0	0	0	
5410 - Insurance	7,335	3,697	7,335	7,335	44,360	Staff W/C-AIG Audit
5500 - Miscellaneous	40	625	40	40	7,500	
5550 - Occupancy	1,801	1,993	1,801	1,801	19,575	
5560 - Office Supplies/Expenses	681	558	681	681	6,700	
5580 - Professional Development	0	121	0	0	1450	Grant writing website/Donors Forum 850
5581 - Professional Services	20	125	20	20	11,600	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	162	1,042	162	162	12,500	
5611- Video Conference	24	40	24	24	480	\$40 per mo.
5650 - Salaries and Wages	144,253	168,156	144,253	144,253	2,017,856	
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	
5651 - Payroll Taxes	19,458	2,531	19,458	19,458	30,374	
5652 - Direct Deposit Fees	2,405	39	2,405	2,405	464	
5700 - Office/Staff Transportation Expenses	290	333	290	290	4,000	
5715 - I.Tech. System	4,344	1,000	4,344	4,344	12,000	January - Sec Cameras/Computer re-organization
Total Operating Expenses	188,030	182,961	188,030	188,030	2,215,209	
Net Revenue (Expenses) - Pre Development	(5,650)	1,640	(5,650)	(5,650)	0	

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Support and Revenues/ Development						
4100 - Bequest/Memorials	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	25	0	25	25	0	
4250 - Fundraising/Special Event	0	0	0	0	0	
Total Development Contributions	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	0	
Net Gain (Loss) from Operations	(5,625)	1,640	(5,625)	(5,625)	-	
Depreciation						
5800.1 - Depr. Building	688	688	688	688	8,260	
5800.2 - Depr. LHI	57	57	57	57	680	
5800.3 - Depr. I-Technology System	1,078	1,078	1,078	1,078	12,936	
	1,823	1,823	1,823	1,823	21,876	
Investment						
4910 - Interest Income	5,145	0	5,145	5,145	0	
5900 - Investment /Unrealized Gain/Loss	-87,722	0	-87,722	-87,722	0	
5420 - Investment Fees/Bank Fees	-17,313	0	-17,313	-17,313	0	
Net Gain (Loss) from Investments	\$ (99,890)	\$ -	\$ (99,890)	\$ (99,890)	\$ -	
Net Gain (loss)	(107,338)	(183)	(107,338)	(107,338)	(21,876)	