Hellenic Foundation
Detailed Statement of Revenues and Expenditures
January, 2015

	Actual 1/31/2015	Budget 1/31/2015	1QT2015	YTD Actual 1/01-1/31/15	**Budget Proposal 2015**	**Comments**
Support and Revenues						
4000.1 - Case Management						
4000.3 Interpretation Service	0	0	0	0	0	
4350 - Government Contracts	0	180,851	0		2,170,209	Per budget 15.2% increase
4350.1 Department on Aging	160,572	0	160,572	160,572	0	
4350.1 Insurance-Aetna	3,822	0	3,822	3,822	0	
4350.2 Insurance-IlliniCare	961	0	961	961	0	
4350.3 Insurance Cigna	1,928	0	1,928	1,928	0	
4350.4 Insurance Humana	943	0	943	943	0	
4350.5 CCAlliance	1,493	0	1,493	1,493	0	
4350.10 Meridian	2,254	0	2,254	2,254	0	
4350.6 BCBS	6,239		6,239	6,239	0	
4351- Private Pay Services						
4351.1 Private pay/MCO	4,168	3,750	4,168	4,168	45,000	
4351.2 CARP	0	0	0	0	0	
4400 - In-Kind Contributions						
4400.1 Holiday Baskets	0	0	0	0	0	
4400.2 Miscellaneous Revenue	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.						
5010.1 HH Events	0	83	0	0	1,000	
5010.2 Holiday Baskets	0	0	0	0	14,000	
5010.3 Philoptochos	0	83	0	0	1,000	
5010.4 Misc./Religious Services	200	100	200	200	1,200	Religious Services
5048 - Bad Debt Expense	0	117	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	8	8	8	8	100	

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5080 - Case Management						
5081 Professional Services	0	0	0	0	0	
5082 Misc	293	0	293	293	0	
5083 Educational Program Fees	0	0	0	0	0	
5100 - CCP Program Expenses						
5100.1 CCP Office						
5100.1A CCP Ad	600	625	600	600	7,500	
5100.1B CCP Cell Phone	47	50	47	47	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	63	42	63	63	500	
5100.1D CCP Office Transportation	68	117	68	68	1,400	
5100.1E CLESE Membership/Subscriptions	0	0	0	0	350	
5100.1F Home Track System	877	1,083	877	877	13,000	
5100.1G Postage	0	17	0	0	200	
5100.1H Professional Development	0	83	0	0	1,000	
5100.1I Background check	0	0	0	0	0	
5100.2 CCP HomeAide						
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	
5100.2B Background Check	38	0	38	38	0	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	
5100.2D CCP Training Supplies	3,025	0	3,025	3,025	0	Jan includes Home-Aide Training DVD's
5100.2E CCP Training/ Food	439	0	439	439	0	
5100.2F CCP Transportation	736	0	736	736	0	
5100.2G HomeAide Supplies	59	0	59	59	0	
5100.2H Drug Test	0	0	0	0	0	
5100.2I Health Insurance	720	0	720	720	0	
5216- Office Drug Test	0	60	0	0	300	
5215 - Staff Benefits						
5215.2 Health insurance	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	
5400 - In-Kind Expenses				0	0	
5400.1 Holiday Baskets	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	
5410 - Insurance				0		
5410.1 Worker's Compensation	5,530	1,892	5,530	5,530	22,699	Staff W/C-AIG Audit 14,177
5410.2 Ins/Pkg/Umb/Crime	1,805	1,805	1,805	1,805	21,661	

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5500 - Miscellaneous						
5500.1 Bequest/Memorials Exp	0	0	0	0	0	
5501 Executive Director Discretionary Fund	0	500	0	0	6,000	
5502 Board / Staff Meetings	40	125	40	40	1,500	
5550 - Occupancy				0		
5550.1 Electricity	372	375	372	372	4,500	
5550.2Exterminating	0	0	0	0	0	
5550.3 Gas	635	333	635	635	4,000	
5550.4 Postage	0	50	0	0	600	
5550.5 Internet	0	125	0	0	1,500	
5550.6 Copier	0	0	0	0	600	
5550.7 Sec. System	141	52	141	141	625	
5550.8 Snowplowing	240	625	240	240	2,500	
5550.9 Telephone	266	300	266	266	3600	
5550.10 Telephone/Cell	50	50	50	50	600	
5550.11 Waste	75	83	75	75	1,000	
5550.12 Water	21	0	21	21	50	
5560 - Office Supplies/Expenses						
5560.1 Janitorial Supplies	0	54	0	0	650	
5560.2 Memberships	110	13	110	110	150	
5560.3 Office Expenses/Kitchen Supplies	98	158	98	98	1,900	
5560.4 Office Supplies	473	333	473	473	4,000	
5580 - Professional Development	0	50	0	0	600	Grant writing website
5580.1 Memberships/Dues/Subscriptions	0	71	0	0	850	Donors Forum 850
5581 - Professional Services						
5581.1 Accounting	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	
5581.3 Audits	0	0	0	0	10,000	
5581.4 Inspections	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	
5581.6 Legal fees/permits	20	125	20	20	1,500	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.				0		
5610.1 Furniture	0	42	0	0	500	
5610.2 Fixtures	0	125	0	0	1,500	
5610.3 Equipment	0	250	0	0	3,000	
5610.4 Occupancy Improv.	162	208	162	162	2,500	
5610.5 Repair Materials	0	417	0	0	5,000	

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5611- Video Conference	24	40	24	24	480	
5650 - Salaries and Wages						Total Staff Increase-11,636
5663.1 Program Director	4,260	4,463	4,260	4,260	53,555	5% Increase + 2400(re-allocated
CCP Supervisor	0	0	0	0	0	
5663.2 CCP Supervisor	3,450	3,450	3,450	3,450	41,400	Includes + 2400 (re-allocated)
CCP Supervisor	3,117	3,263	3,117	3,117	39,150	5% Increase + 2400(re-allocated
CCP Coordinator	1,838	2,083	1,838	1,838	25,000	Allowance for incr in hrs per week
5653.3 Home Aids	118,159	142,143	118,159	118,159	1,705,711	Total HA expenses 77% of revenue
5653.3A Home Aids 2013 Adjustment	0	0	0	0	0	
5650.4 Executive Director	9,250	9,250	9,250	9,250	111,000	
5650.5 Finance	3,763	3,142	3,763	3,763	37,700	Allowance for incr in hrs per week
5650.6 Program Coordinator	0	0	0	0	0	
5650.7 - Maintenance	417	362	417	417	4,340	
5651 - Payroll Taxes	19,458	2,531	19,458	19,458	30,374	Office Staff
5652 - Direct Deposit Fees	2,405	39	2,405	2,405	464	Approx 2.80 per staff person/per pay period
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	Jan- 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**	
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)**	-	

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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)**	