

Hellenic Foundation
Statement of Revenues and Expenditures
June, 2018

	Actual 6/30/2018	Budget 6/30/2018	YTD Actual 1/01-6/30/18	YTD Budget 1/01-6/30/18	YTD Variance	Budget 2018	Comments
Support and Revenues							
4000.1 - Case Management	0	0	207	0	207	0	
4350 - Government Contracts	269,503	203,199	1,601,451	1,219,194	382,257	2,438,387	
4351- Private Pay Services	5,546	5,000	19,375	30,000	(10,625)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	91	0	11,406	0	11,406	0	ST & MCO Interest-CC Rewards
4450 .2- Donation	0	0	0	0	0	0	
Total Operating Revenues	275,140	208,199	1,632,438	1,249,194	383,244	2,498,387	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	366	498	(132)	1,000	
5010-Fundraising/Special Event Exp.	0	133	200	798	(598)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	0	48	(48)	100	
5080 - Case Management	0	0	322	0	322	0	
5100 - CCP Program Expenses	2,836	-5,566	15,641	24,665	(9,024)	49,055	
5150 - Private Pay	0	242	1,500	1,452	48	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	133	585	899	3,510	(2,611)	7,000	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	13,918	3,375	75,615	20,250	55,365	40,500	
5500 - Miscellaneous	-373	537	1,545	3,222	(1,677)	7,950	
5550 - Occupancy	1,644	1,654	10,984	10,850	134	22,650	
5560 - Office Supplies/Expenses	207	366	2,370	2,382	(12)	4,750	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	3,163	10,300	8,819	10,595	(1,776)	10,765	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	340	6,252	(5,912)	12,500	
5611- Video Conference	24	0	144	0	144	0	
5650 - Salaries and Wages	203,443	189,342	1,212,275	1,136,052	76,223	2,272,114	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	17,171	2,250	101,893	13,500	88,393	27,000	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	745	708	5,711	4,248	1,463	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	499	333	2,451	1,998	453	4,000	
5715 - I.Tech. System	0	1,000	4,690	6,000	(1,310)	12,000	
Total Operating Expenses	243,453	206,392	1,445,767	1,246,320	199,447	2,498,384	
Net Revenue (Expenses) - Pre Development	31,687	1,807	186,672	2,874	183,798	3	

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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	100	0	100	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	100	0	100	0	
Net Gain (Loss) from Operations	31,687	1,807	186,772	2,874	183,898	3	
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	25,477	0	75,895	0	75,895	0	
5900 - Investment /Unrealized Gain/Loss	-101,108	0	6,447	0	6,447	0	
5420 - Investment Fees/Bank Fees	-1,010	0	-61,088	0	(61,088)	0	
5901 -Other	0	0	0	0	0	0	
5950 Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	(76,640)	-	21,254	-	21,254	-	
Net Gain (loss)	(46,085)	921	201,234	(2,442)	203,676	(10,629)	