Hellenic Foundation
Statement of Revenues and Expenditures
August, 2016

	Actual 8/31/2016	**Budget** 8/31/2016	YTD Actual 1/01-8/31/16	YTD Budget 1/01-8/31/16	YTD Variance	**Budget 2016**	**Comments**
Support and Revenues							
4000.1 - Case Management	0	0	0	0	0	0	
4350 - Government Contracts	200,238	214,495	1,651,903	1,715,960	(64,057)	2,573,939	
4351- Private Pay Services	3,841	5,000	40,867	40,000	867	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	13	0	223	0	223	0	MCO Interest/Interpretation Services
Total Operating Revenues	**204,092**	**219,495**	**1,692,992**	**1,755,960**	**(62,968)**	**2,633,939**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	454	664	(210)	1,000	
5010-Fundraising/Special Event Exp.	0	134	200	1,072	(872)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	20	64	(44)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,474	3,850	18,949	31,101	(12,152)	46,500	
5150 - Private Pay	0	242	0	1,936	(1,936)	2,900	
5216- Office Drug Test	0	25	0	200	(200)	300	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	77	638	169	5,104	(4,935)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	10,374	2,581	87,379	20,648	66,731	30,979	
5500 - Miscellaneous	600	583	869	4,664	(3,795)	7,000	S. Brown advance-to be reimb in May
5550 - Occupancy	1,728	1,342	10,988	12,835	(1,847)	19,700	
5560 - Office Supplies/Expenses	347	416	2,569	3,328	(759)	5,000	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	12,152	10,350	1,802	10,450	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	62	1,042	1,835	8,336	(6,501)	12,500	
5611- Video Conference	24	40	192	320	(128)	480	
5650 - Salaries and Wages	156,255	200,008	1,289,291	1,600,064	(310,773)	2,400,099	Budget includes Home-Aide Gross Wages.
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	16,023	4,768	136,794	38,144	98,650	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	655	39	4,648	312	4,336	464	
5700 - Office/Staff Transportation Expenses	294	333	1,730	2,664	(934)	4,000	
5715 - I.Tech. System	247	1,000	6,016	8,000	(1,984)	12,000	
Total Operating Expenses	189,205	217,132	1,574,255	1,749,806	(175,551)	2,633,939	
Net Revenue (Expenses) - Pre Development	**14,887**	**2,363**	**118,737**	**6,154**	**112,583**	**0**	

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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	375	0	625	0	625	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	**375**	**0**	**625**	**0**	**625**	**0**	
Net Gain (Loss) from Operations	**15,262**	**2,363**	**119,362**	**6,154**	**113,208**	**-**	
Depreciation							
5800.1 - Depr. Building	1,653	688	13,221	5,504	7,717	8,260	
5800.2 - Depr. LHI	12	57	93	456	(363)	680	
5800.3 - Depr. I-Technology System	57	1,078	456	8,624	(8,168)	12,936	
	1,721	**1,823**	**13,770**	**14,584**	**(814)**	**21,876**	
Investment							
4910 - Interest Income	4,694	0	75,367	0	75,367	0	
5900 - Investment /Unrealized Gain/Loss	29,204	0	427,411	0	427,411	0	
5420 - Investment Fees/Bank Fees	(5,100)	0	(69,754)	0	(69,754)	0	
Net Gain (Loss) from Investments	**28,797**	**0**	**433,024**	**0**	**433,024**	**0**	
Net Gain (loss)	**42,338**	**540**	**538,617**	**(8,430)**	**547,047**	**(21,876)**	