Hellenic Foundation
Statement of Revenues and Expenditures
November, 2016

	Actual 11/30/2016	**Budget** 11/30/2016	YTD Actual 1/01-11/30/16	YTD Budget 1/01-11/30/16	YTD Variance	**Budget 2016**	**Comments**
Support and Revenues							
4000.1 - Case Management	0	0	127	0	127	0	
4350 - Government Contracts	203,172	214,495	2,255,575	2,359,445	(103,870)	2,573,939	
4351- Private Pay Services	5,688	5,000	55,672	55,000	672	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	12	0	118	0	118	0	MCO Interest/Interpretation Services
Total Operating Revenues	**208,872**	**219,495**	**2,311,492**	**2,414,445**	**(102,953)**	**2,633,939**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	68	83	610	913	(303)	1,000	
5010-Fundraising/Special Event Exp.	10,257	134	10,649	1,474	9,175	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	20	88	(68)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,460	3,850	25,890	42,651	(16,761)	46,500	
5150 - Private Pay	0	242	1,500	2,662	(1,162)	2,900	
5216- Office Drug Test	0	25	0	275	(275)	300	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	21	638	1,692	7,018	(5,326)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	10,469	2,581	118,770	28,391	90,379	30,979	
5500 - Miscellaneous	49	583	2,625	6,415	(3,790)	7,000	
5550 - Occupancy	1,247	1,842	15,099	17,610	(2,511)	19,700	
5560 - Office Supplies/Expenses	180	416	3,294	4,577	(1,283)	5,000	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	170	100	11,116	10,450	666	10,450	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	882	1,042	8,339	11,462	(3,123)	12,500	
5611- Video Conference	24	40	264	440	(176)	480	
5650 - Salaries and Wages	161,568	200,008	1,765,832	2,200,088	(434,256)	2,400,099	Budget includes Home-Aide Gross Wages.
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	15,015	4,768	182,416	52,448	129,968	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	557	39	6,412	429	5,983	464	
5700 - Office/Staff Transportation Expenses	703	333	2,508	3,663	(1,155)	4,000	
5715 - I.Tech. System	1,794	1,000	8,775	11,000	(2,225)	12,000	
Total Operating Expenses	205,464	217,732	2,165,810	2,402,054	(236,244)	2,633,939	
Net Revenue (Expenses) - Pre Development	**3,408**	**1,763**	**145,682**	**12,391**	**133,291**	**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	0	0	2,699	0	2,699	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	**0**	**0**	**2,699**	**0**	**2699**	**0**	
Net Gain (Loss) from Operations	**3,408**	**1,763**	**148,380**	**12,391**	**135,989**	**-**	
Depreciation							
5800.1 - Depr. Building	1,653	688	18,178	7,568	10,610	8,260	
5800.2 - Depr. LHI	12	57	128	627	(499)	680	
5800.3 - Depr. I-Technology System	57	1,078	627	11,858	(11,231)	12,936	
	1,721	**1,823**	**18,933**	**20,053**	**(1,120)**	**21,876**	
Investment							
4910 - Interest Income	3,254	0	103,197	0	103,197	0	
5900 - Investment /Unrealized Gain/Loss	42,525	0	340,472	0	340,472	0	
5420 - Investment Fees/Bank Fees	(5,522)	0	(94,106)	0	(94,106)	0	
Net Gain (Loss) from Investments	**40,257**	**0**	**349,563**	**0**	**349,563**	**0**	
Net Gain (loss)	**41,943**	**(60)**	**479,010**	**(7,662)**	**486,672**	**(21,876)**	