Hellenic Foundation
Statement of Revenues and Expenditures
May, 2018

	Actual 5/31/2018	**Budget 5/31/2018**	YTD Actual 1/01-5/31/18	YTD Budget 1/01-5/31/18	YTD Variance	**Budget 2018**	**Comments**
Support and Revenues							
4000.1 - Case Management	0	0	207	0	207	0	
4350 - Government Contracts	281,491	203,199	1,331,948	1,015,995	315,953	2,438,387	
4351- Private Pay Services	3,876	5,000	13,829	25,000	(11,171)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	110	0	11,315	0	11,315	0	ST & MCO Interest-CC Rewards
4450 .2- Donation	0	0	0	0	0	0	
Total Operating Revenues	**285,476**	**208,199**	**1,357,298**	**1,040,995**	**316,303**	**2,498,387**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	323	415	(92)	1,000	
5010-Fundraising/Special Event Exp.	0	133	200	665	(465)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	0	40	(40)	100	
5080 - Case Management	0	0	322	0	322	0	
5100 - CCP Program Expenses	2,688	4,066	12,805	20,330	(7,525)	49,055	
5150 - Private Pay	1,500	242	1,500	1,210	290	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	51	585	766	2,925	(2,159)	7,000	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	14,522	3,375	61,697	16,875	44,822	40,500	
5500 - Miscellaneous	1,676	537	1,919	2,685	(766)	7,950	
5550 - Occupancy	1,383	1,654	9,341	8,983	358	22,650	
5560 - Office Supplies/Expenses	623	366	2,163	1,830	333	4,750	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	5,646	10,300	5,656	10,595	(4,939)	10,765	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	340	5,210	(4,870)	12,500	
5611- Video Conference	24	0	120	0	120	0	
5650 - Salaries and Wages	213,616	189,342	1,008,832	946,710	62,122	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	18,057	2,250	84,722	11,250	73,472	27,000	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	729	708	4,966	3,540	1,426	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	470	333	1,953	1,665	288	4,000	
5715 - I.Tech. System	908	1,000	4,690	5,000	(310)	12,000	
Total Operating Expenses	261,936	216,024	1,202,314	1,039,928	162,386	2,498,384	
Net Revenue (Expenses) - Pre Development	**23,540**	**(7,825)**	**154,984**	**1,067**	**153,917**	**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	**23,540**	**(7,825)**	**155,084**	**1,067**	**154,017**	**3**	
Depreciation							
5800.1 - Depr. Building	609	609	3,044	3,045	(1)	7,308	
5800.2 - Depr. LHI	247	247	1,233	1,235	(2)	2,964	
5800.3 - Depr. I-Technology System	246	0	1,230	0	1,230	0	
5800.4 - Furniture	30	30	152	150	2	360	
	1,132	**886**	**5,659**	**4,430**	**1,229**	**10,632**	
Investment							
4910 - Interest/Dividend Income	8,779	0	50,418	0	50,418	0	
5900 - Investment /Unrealized Gain/Loss	150,441	0	107,555	0	107,555	0	
5420 - Investment Fees/Bank Fees	-855	0	-60,079	0	(60,079)	0	
5901 -Other	0	0	0	0	0	0	
5950 Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	**158,365**	**-**	**97,894**	**-**	**97,894**	**-**	
Net Gain (loss)	**180,773**	**(8,711)**	**247,319**	**(3,363)**	**250,682**	**(10,629)**	