

Hellenic Foundation  
Statement of Revenues and Expenditures  
June, 2016

|   | Actual<br>6/30/2016 | Budget<br>6/30/2016 | YTD Actual<br>1/01-6/30/16 | YTD Budget<br>1/01-6/30/16 | YTD<br>Variance  | Budget<br>2016   | Comments                               |
|---|---------------------|---------------------|----------------------------|----------------------------|------------------|------------------|--|
| <b>Support and Revenues</b>                         |                     |                     |                            |                            |                  |                  |  |
| 4000.1 - Case Management                            | 0                   | 0                   | 0                          | 0                          | 0                | 0                |  |
| 4350 - Government Contracts                         | 209,870             | 214,495             | 1,261,827                  | 1,286,970                  | (25,143)         | 2,573,939        |  |
| 4351- Private Pay Services                          | 2,415               | 5,000               | 34,794                     | 30,000                     | 4,794            | 60,000           |  |
| 4400 - In-Kind Contributions                        | 0                   | 0                   | 0                          | 0                          | 0                | 0                |  |
| 4450 - Miscellaneous Revenue                        | 20                  | 0                   | 180                        | 0                          | 180              | 0                | MCO Interest/Interpretation Services   |
| <b>Total Operating Revenues</b>                     | <b>212,305</b>      | <b>219,495</b>      | <b>1,296,802</b>           | <b>1,316,970</b>           | <b>(20,168)</b>  | <b>2,633,939</b> |  |
| <b>Expenses and Losses</b>                          |                     |                     |                            |                            |                  |                  |  |
| 5000 - Printing and Publications/Web/Advertising    | 44                  | 83                  | 366                        | 498                        | (132)            | 1,000            |  |
| 5010-Fundraising/Special Event Exp.                 | 0                   | 134                 | 200                        | 804                        | (604)            | 15,600           |  |
| 5048 - Bad Debt Expense                             | 0                   | 0                   | 0                          | 0                          | 0                | 0                |  |
| 5050 - Bank Service Charge/Credit Card Fees         | 0                   | 8                   | 20                         | 48                         | (28)             | 100              |  |
| 5080 - Case Management                              | 0                   | 0                   | 0                          | 0                          | 0                | 0                |  |
| 5100 - CCP Program Expenses                         | 2,526               | 4,150               | 13,969                     | 23,401                     | (9,432)          | 46,500           |  |
| 5150 - Private Pay                                  | 0                   | 242                 | 0                          | 1,452                      | (1,452)          | 2,900            |  |
| 5216- Office Drug Test                              | 0                   | 25                  | 0                          | 150                        | (150)            | 300              |  |
| 5215 - Staff Benefits                               | 0                   | 0                   | 0                          | 0                          | 0                | 0                |  |
| 5300 - Grant Program                                | 54                  | 638                 | 92                         | 3,828                      | (3,736)          | 7,650            |  |
| 5400 - In-Kind Expenses                             | 0                   | 0                   | 0                          | 0                          | 0                | 0                |  |
| 5410 - Insurance                                    | 10,690              | 2,581               | 66,980                     | 15,486                     | 51,494           | 30,979           |  |
| 5500 - Miscellaneous                                | 0                   | 583                 | 244                        | 3,498                      | (3,254)          | 7,000            | S. Brown advance-to be reimb in May    |
| 5550 - Occupancy                                    | 1,305               | 1,592               | 8,051                      | 9,551                      | (1,500)          | 19,700           |  |
| 5560 - Office Supplies/Expenses                     | 349                 | 416                 | 1,990                      | 2,496                      | (506)            | 5,000            |  |
| 5580 - Professional Development                     | 0                   | 0                   | 0                          | 0                          | 0                | 0                |  |
| 5581 - Professional Services                        | 6,642               | 0                   | 12,152                     | 10,350                     | 1,802            | 10,450           |  |
| 5610 - Furniture, Fixtures/Equipment/Occupancy Imp. | 547                 | 1,042               | 1,712                      | 6,252                      | (4,540)          | 12,500           |  |
| 5611- Video Conference                              | 24                  | 40                  | 144                        | 240                        | (96)             | 480              |  |
| 5650 - Salaries and Wages                           | 161,496             | 200,008             | 983,171                    | 1,200,048                  | (216,877)        | 2,400,099        | Budget includes Home-Aide Gross Wages. |
| 5653-3 Home Aids 2013 Adjustment                    | 0                   | 0                   | 0                          | 0                          | 0                | 0                |  |
| 5651 - Payroll Taxes                                | 17,141              | 4,768               | 105,019                    | 28,608                     | 76,411           | 57,217           | Actual includes Home-Aide PR Tax       |
| 5652 - Payroll Service Fees                         | 682                 | 39                  | 3,310                      | 234                        | 3,076            | 464              |  |
| 5700 - Office/Staff Transportation Expenses         | 245                 | 333                 | 1,549                      | 1,998                      | (449)            | 4,000            |  |
| 5715 - I.Tech. System                               | 63                  | 1,000               | 5,143                      | 6,000                      | (857)            | 12,000           |  |
| <b>Total Operating Expenses</b>                     | <b>201,806</b>      | <b>217,682</b>      | <b>1,204,111</b>           | <b>1,314,942</b>           | <b>(110,831)</b> | <b>2,633,939</b> |  |
|   |                     |                     |                            |                            |                  |                  |  |
| <b>Net Revenue (Expenses) - Pre Development</b>     | <b>10,499</b>       | <b>1,813</b>        | <b>92,691</b>              | <b>2,028</b>               | <b>90,663</b>    | <b>0</b>         |  |

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|--|---------------------|---------------------|----------------------------|----------------------------|-----------------|-----------------|----------|
| <b>Support and Revenues/ Development</b> |                     |                     |                            |                            |                 |                 |          |
| 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                   | 250                        | 0                          | 250             | 0               |          |
| 4250 - Fundraising/Special Event         | 0                   | 0                   | 0                          | 0                          | 0               | 0               |          |
| <b>Total Development Contributions</b>   | <b>0</b>            | <b>0</b>            | <b>250</b>                 | <b>0</b>                   | <b>250</b>      | <b>0</b>        |          |
|  |                     |                     |                            |                            |                 |                 |          |
| <b>Net Gain (Loss) from Operations</b>   | <b>10,499</b>       | <b>1,813</b>        | <b>92,941</b>              | <b>2,028</b>               | <b>90,913</b>   | <b>-</b>        |          |
|  |                     |                     |                            |                            |                 |                 |          |
| <b>Depreciation</b>                      |                     |                     |                            |                            |                 |                 |          |
| 5800.1 - Depr. Building                  | 1,653               | 688                 | 9,915                      | 4,128                      | 5,787           | 8,260           |          |
| 5800.2 - Depr. LHI                       | 12                  | 57                  | 70                         | 342                        | (272)           | 680             |          |
| 5800.3 - Depr. I-Technology System       | 57                  | 1,078               | 342                        | 6,468                      | (6,126)         | 12,936          |          |
|  | <b>1,721</b>        | <b>1,823</b>        | <b>10,327</b>              | <b>10,938</b>              | <b>(611)</b>    | <b>21,876</b>   |          |
| <b>Investment</b>                        |                     |                     |                            |                            |                 |                 |          |
| 4910 - Interest Income                   | 24,683              | 0                   | 63,487                     | 0                          | 63,487          | 0               |          |
| 5900 - Investment /Unrealized Gain/Loss  | -36,440             | 0                   | 73,031                     | 0                          | 73,031          | 0               |          |
| 5420 - Investment Fees/Bank Fees         | (574)               | 0                   | (46,884)                   | 0                          | (46,884)        | 0               |          |
| <b>Net Gain (Loss) from Investments</b>  | <b>(12,331)</b>     | <b>0</b>            | <b>89,634</b>              | <b>0</b>                   | <b>89,634</b>   | <b>0</b>        |          |
| <b>Net Gain (loss)</b>                   | <b>(3,554)</b>      | <b>(10)</b>         | <b>172,248</b>             | <b>(8,910)</b>             | <b>181,158</b>  | <b>(21,876)</b> |          |