

Hellenic Foundation
Balance Sheet
As of March 2019

	<u>March 2019</u>	<u>December 2018</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	5,760,346.28	5,220,068.47
Hellenic - Byline Bank	-	2,215.10
Inland Bank - Operating Account	179,732.15	81,453.12
Inland Bank - MMKT	284,833.23	403,033.94
Inland Bank - Payroll Acct	6,062.28	10,973.78
Payroll Acct. - Byline Bank	-	-
UBS	5,725,848.96	5,059,860.48
Total Checking/Savings	<u>11,956,822.90</u>	<u>10,777,604.89</u>
Accounts Receivable		
In-Home Care Receivables	280,980.75	296,989.47
Total Accounts Receivable	<u>280,980.75</u>	<u>296,989.47</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	24,395.29	24,026.78
WC Insurance Prepaid	(20.34)	(20.34)
	<u>24,372.32</u>	<u>24,003.81</u>
Total Current Assets	12,262,175.97	11,098,598.17

	March 2019	December 2018
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(167,867.65)	(166,041.01)
Building Improvements	130,491.41	130,491.41
Accumulated Depreciation	(89,091.32)	(88,351.52)
Tech. System Accumulated Depreciation	(92,010.97)	(91,272.91)
Furniture and Equipment	30.39	121.53
Technology System	103,506.18	103,506.18
Total Fixed Assets	136,177.14	139,572.78
TOTAL ASSETS	12,398,353.11	11,238,170.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	13,498.57	15,693.33
Accrued Payroll	112,118.69	115,697.84
Accrued Expenses	66.62	66.62
Payroll Liabilities	154.26	81.28
HF Grants Payable	441,156.01	541,488.34
Deferred Grant Income-DV Grant	-	-
Security Deposits	13,421.13	13,421.13
Total Current Liabilities	580,415.28	686,448.54
Total Liabilities	580,415.28	686,448.54
Net Assets		
Balance - Beg. of Year	10,546,222.41	11,491,519.63
Net Income	1,271,715.42	(945,297.22)
Total Net Assets	11,817,937.83	10,546,222.41
TOTAL LIABILITIES & NET ASSETS	12,398,353.11	11,232,670.95