

Hellenic Foundation
Statement of Revenues and Expenditures
February, 2017

	Actual 2/28/2017	Budget 2/28/2017	YTD Actual 1/01-2/28/17	YTD Budget 1/01-2/28/17	YTD Variance	Budget 2017	Comments
Support and Revenues							
4000.1 - Case Management	1,258	0	1,258	0	1,258	0	
4350 - Government Contracts	191,574	178,016	395,614	356,032	39,582	2,136,191	
4351- Private Pay Services	9,962	5,000	21,249	10,000	11,249	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	23	0	64	0	64	0	State and MCO Interest
Total Operating Revenues	202,817	183,016	418,186	366,032	52,154	2,196,191	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	147	83	191	166	25	1,000	
5010-Fundraising/Special Event Exp.	0	134	200	268	(68)	14,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	10	16	(7)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,188	3,946	4,129	7,892	(3,763)	47,650	
5150 - Private Pay	0	241	0	482	(482)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	0	638	650	1,276	(626)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	10,094	2,703	20,746	5,406	15,340	32,436	
5500 - Miscellaneous	267	583	642	1,166	(524)	7,000	
5550 - Occupancy	2,846	1,821	4,780	3,642	1,138	19,690	
5560 - Office Supplies/Expenses	339	580	724	1,160	(436)	6,965	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	10	0	26	350	(324)	10,750	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	62	1,042	123	2,084	(1,961)	12,500	
5611- Video Conference	24	40	48	80	(32)	480	
5650 - Salaries and Wages	154,701	167,671	318,493	335,342	(16,849)	2,012,045	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	17,130	4,768	35,480	9,536	25,944	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	629	39	1,898	78	1,820	464	Includes W-2's
5700 - Office/Staff Transportation Expenses	40	167	613	334	279	2,000	
5715 - I.Tech. System	939	1,000	1,189	2,000	(811)	12,000	
Total Operating Expenses	189,415	185,464	389,941	371,278	18,663	2,247,447	
Net Revenue (Expenses) - Pre Development	13,402	(2,448)	28,245	(5,246)	33,491	(51,256)	

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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	50	0	50	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	50	0	50	0	
Net Gain (Loss) from Operations	13,402	(2,448)	28,295	(5,246)	33,541	(51,256)	
Depreciation							
5800.1 - Depr. Building	1,698	688	3,351	1,376	1,975	8,260	
5800.2 - Depr. LHI	12	57	23	114	(91)	680	
5800.3 - Depr. I-Technology System	57	1,078	114	2,156	(2,042)	12,936	
	1,767	1,823	3,488	3,646	(158)	21,876	
Investment							
5950 - Grant Awards	-34,792	0	-56,292	0	(56,292)	0	
4910 - Interest Income	3,029	0	7,792	0	7,792	0	
5900 - Investment /Unrealized Gain/Loss	225,928	0	463,078	0	463,078	0	
5420 - Investment Fees/Bank Fees	(5,482)	0	-23,401	0	(23,401)	0	
Net Gain (Loss) from Investments	188,684	-	391,177	-	391,177	-	
Net Gain (loss)	200,319	(4,271)	415,984	(8,892)	424,876	(73,132)	