

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
November, 2015

	Actual 11/30/2015	Budget 11/30/2015	1QT2015	2QT2015	3QT2015	4QT2015	YTD Actual 1/01-11/30/15	Budget Proposal 2015	Comments
Support and Revenues									
4000.1 - Case Management									
4000.3 Interpretation Service	26	0	0	43	19	26	88	0	
4350 - Government Contracts	0	180,851	0	0	0	0	0	2,170,209	Per budget 15.2% increase
4350.1 Department on Aging	159,496	0	475,733	487,787	490,303	330,271	1,784,094	0	
4350.1 Insurance-Aetna	5,219	0	11,004	21,931	18,674	12,264	63,872	0	
4350.2 Insurance-IlliniCare	3,020	0	2,677	3,295	2,676	5,165	13,813	0	
4350.3 Insurance Cigna	5,506	0	11,167	24,163	16,069	11,416	62,814	0	
4350.4 Insurance Humana	1,286	0	3,788	5,331	4,439	2,725	16,283	0	
4350.5 CCAliance	721	0	4,582	4,530	2,059	1,338	12,510	0	
4350.10 Meridian	274	0	7,730	7,045	5,013	1,697	21,485	0	
4350.6 BCBS	11,021		27,415	21,991	18,031	20,491	87,928	0	
4351- Private Pay Services									
4351.1 Private pay	9,315	3,750	14,406	18,836	23,852	17,506	74,600	45,000	
4450 - Miscellaneous Revenue	10,248	0	104	35	2,589	10,248	12,976	0	
Total Operating Revenues	206,132	184,601	558,606	594,984	583,724	413,147	2,150,462	2,215,209	
Expenses and Losses									
5000 - Printing and Publications/Web/Advertising	44	233	132	132	132	88	483	2,800	
5010-Fundraising/Special Event Exp.									
5010.1 HH Events	0	83	0	0	0	0	0	1,000	
5010.2 Holiday Baskets	5,085	0	0	0	0	5,085	5,085	14,000	Holiday Baskets
5010.3 Philoptochos	0	83	0	45	0	0	45	1,000	
5010.4 Misc./Religious Services	0	100	200	0	0	0	200	1,200	
5048 - Bad Debt Expense	0	117	0	0	0	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	0	8	24	8	0	0	32	100	
5080 - Case Management									
5081 Professional Services	0	0	0	0	0	0	0	0	
5082 Misc	150	0	0	0	0	150	150	0	
5083 Educational Program Fees	0	0	0	0	0	0	0	0	

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5100 - CCP Program Expenses									
5100.1 CCP Office									
5100.1A CCP Ad	0	625	2,200	2,000	1,800	50	6,050	7,500	
5100.1B CCP Cell Phone	47	50	142	142	142	95	521	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	403	42	318	50	494	425	1,287	500	
5100.1D CCP Office Transportation	0	117	168	195	249	28	640	1,400	
5100.1E CLESE	0	0	0	200	60	0	260	350	
Membership/Subscriptions									
5100.1F Home Track System	945	1,083	2,596	2,680	2,729	1,876	9,881	13,000	
5100.1G Postage	0	17	80	0	49	140	269	200	
5100.1H Professional Development	0	83	0	967	0	0	967	1,000	
5100.1I Background check	0	0	0	0	0	0	0	0	
5100.2 CCP HomeAide									
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	0	0	
5100.2B Background Check	0	0	38	38	76	0	152	0	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	3,325	0	0	0	3,325	0	QTD includes Home-Aide training DVD's/Semi-annual Home-Aide training
5100.2E CCP Training/ Food	0	0	1,725	0	0	0	1,725	0	
5100.2F CCP Transportation	646	0	2,345	2,886	1,998	1,581	8,810	0	
5100.2G HomeAide Supplies	0	0	127	46	0	108	281	0	
5100.2H Drug Test	0	0	0	0	0	0	0	0	
5100.2I Health Insurance	304	0	1,536	1,224	984	608	4,352	0	
5216- Office Drug Test	0	0	0	0	0	0	0	300	
5215 - Staff Benefits									
5215.2 Health insurance	0	0	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	0	0	
5300 - Grant Program									
5300.1 Marketing	87	0	0	0	0	87	87	0	
5300.2 Professional Education	0	0	0	0	0	95	95	0	
5300.3 Memberships	0	0	0	0	0	0	0	0	
5300.4 Transportation	0	0	0	0	0	158	158	0	
5300.5 Travel	158	0	0	0	0	0	0	0	
5300.6 Postage	0	0	0	0	0	0	0	0	
5300.7 Office Supplies	0	0	0	0	0	0	0	0	
5400 - In-Kind Expenses									
5400.1 Holiday Baskets	0	0	0	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	0	0	0	

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5410 - Insurance									
5410.1 Worker's Compensation	8,188	1,892	31,214	17,727	17,412	15,505	81,859	22,699	YTD Actual includes AIG audit adj \$14,177
5410.2 Ins/Pkg/Umb/Crime	1,837	1,805	5,415	5,415	5,415	3,642	19,888	21,661	
5500 - Miscellaneous									
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	20	500	718	1,106	-100	425	2,148	6,000	
5502 Board / Staff Meetings	32	125	108	17	133	32	290	1,500	Includes \$355 employee adv-to be remib
5550 - Occupancy							0		
5550.1 Electricity	342	375	1,001	1,014	1,144	649	3,808	4,500	
5550.2 Exterminating	0	0	0	0	388	0	388	0	
5550.3 Gas	346	333	1,554	498	305	519	2,876	4,000	
5550.4 Postage	0	50	167	108	59	66	400	600	
5550.5 Internet	95	125	285	285	285	215	1,069	1,500	
5550.6 Copier	0	0	0	0	591	0	591	600	
5550.7 Sec. System	0	52	297	156	156	0	609	625	
5550.8 Snowplowing	0	625	1,140	75	0	0	1,215	2,500	
5550.9 Telephone	272	300	636	1,159	812	542	3,149	3600	2 phone bills paid in May
5550.10 Telephone/Cell	50	50	150	150	150	100	550	600	
5550.11 Waste	101	83	253	346	168	188	955	1,000	
5550.12 Water	22	0	37	15	12	22	86	50	
5560 - Office Supplies/Expenses									
5560.1 Janitorial Supplies	135	54	0	0	0	135	135	650	
5120 Memberships	0	13	110	49	55	35	249	150	
5560.2 Office Expenses/Kitchen	196	158	553	475	728	415	2,171	1,900	
Supplies									
5560.3 Office Supplies	519	333	779	544	449	601	2,374	4,000	
5580 - Professional Development	0	50	0	0	0	0	0	600	
5580.1	0	71	735	0	0	0	735	850	
Memberships/Dues/Subscriptions									
5581 - Professional Services									
5581.1 Accounting	0	0	0	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	0	0	0	
5581.3 Audits	0	0	0	4,226	6,150	0	10,376	10,000	
5581.4 Inspections	77	100	0	0	0	77	77	100	
5581.5 Consultant	0	0	0	0	0	0	0	0	
5581.6 Legal fees/permits	0	125	30	1,500	15	0	1,545	1,500	

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5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							0		
5610.1 Furniture	0	42	0	0	0	0	0	500	
5610.2 Fixtures	0	125	0	0	0	0	0	1,500	
5610.3 Equipment	0	250	0	0	0	0	0	3,000	
5610.4 Occupancy Improv.	62	208	285	185	185	123	777	2,500	
5610.5 Repair Materials	0	417	0	445	1,253	60	1,758	5,000	
5611- Video Conference	24	40	24	72	72	48	216	480	
5650 - Salaries and Wages									Total Staff Increase-11,636
5663.1 Program Director	4,676	4,463	13,389	13,389	14,028	9,352	50,158	53,555	5% Increase + 2400(re-allocated)
CCP Supervisor	0	0	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,450	3,450	10,350	10,350	10,350	6,750	37,800	41,400	Includes + 2400 (re-allocated)
CCP Supervisor	3,263	3,263	9,788	9,788	9,788	6,525	35,888	39,150	5% Increase + 2400(re-allocated)
CCP Coordinator	1,960	2,083	5,478	5,346	5,906	4,025	20,755	25,000	Allowance for incr in hrs per week
5653.3 Home Aids	125,561	142,143	364,440	381,001	373,892	257,885	1,377,218	1,705,711	YTD includes \$6,984 HA Training-Total HA expenses 77% of revenue-Budget includes Home-Aides Gross wages
5653.3A Home Aids 2013 Adjustment	0	0	0	0	0	0	0	0	
5650.4 Executive Director	9,250	9,250	27,750	27,750	27,750	18,500	101,750	111,000	
5650.5 Finance	2,900	3,142	9,563	8,638	7,781	5,844	31,825	37,700	Allowance for incr in hrs per week
5650.6 Program Coordinator	0	0	0	0	0	0	0	0	
5650.7 - Maintenance	250	362	1,085	1,085	1,002	584	3,756	4,340	
5651 - Payroll Taxes	16,211	2,531	58,838	60,148	53,843	33,797	206,627	30,374	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	926	39	3,992	2,491	2,852	1,855	11,189	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	239	333	705	841	937	492	2,974	4,000	
5715 - I.Tech. System	313	1,000	4,469	3,132	125	1,871	9,598	12,000	
Total Operating Expenses	189,186	183,001	570,293	570,137	552,803	381,451	2,074,684	2,215,209	
Net Revenue (Expenses) - Pre Development	16,946	1,600	(11,687)	24,847	30,921	31,696	75,778	0	
Support and Revenues/ Development									
4100 - Bequest/Memorials	0	0	0	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	25	150	0	0	175	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	0	0	
Total Development Contributions	\$ -	\$ -	\$ 25	\$ 150.00	\$ -	\$ -	\$ 175	0	

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Net Gain (Loss) from Operations	16,946	1,600	(11,662)	24,997	30,921	31,696	75,953	-	
<i>Depreciation</i>									
5800.1 - Depr. Building	1,653	688	2,065	3,029	4,958	3,305	13,357	8,260	
5800.2 - Depr. LHI	12	57	170	125	35	23	353	680	
5800.3 - Depr. I-Technology System	57	1,078	3,234	2,213	171	114	5,732	12,936	
	1,721	1,823	5,469	5,367	5,164	3,442	19,442	21,876	
<i>Investment</i>									
4910 - Interest Income	4,154	0	20,356	31,319	35,102	14,994	101,771	0	
5900 - Investment /Unrealized Gain/Loss	7,163	0	208,756	-32,452	-659,651	476,800	-6,547	0	
5420 - Investment Fees/Bank Fees	-4,859	0	-22,789	-24,978	-24,033	-21,589	-93,390	0	
Net Gain (Loss) from Investments	\$ 6,459	\$ -	\$ 206,323	\$ (26,112)	\$ (648,582)	\$ 470,205	\$ 1,834	\$ -	
Net Gain (loss)	21,684	(223)	189,192	(6,482)	(622,824)	498,459	58,345	(21,876)	