

Hellenic Foundation
Statement of Revenues and Expenditures
March, 2016

	Actual 3/31/2016	Budget 3/31/2016	YTD Actual 1/01-3/31/16	YTD Budget 1/01-3/31/16	Budget 2016	Comments
Support and Revenues						
4000.1 - Case Management	0	0	0	0	0	
4350 - Government Contracts	219,744	214,495	629,059	643,485	2,573,939	
4351- Private Pay Services	6,456	5,000	24,231	15,000	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	
4450 - Miscellaneous Revenue	42	0	126	0	0	MCO Interest/Interpretation Services
Total Operating Revenues	226,242	219,495	653,416	658,485	2,633,939	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	83	235	249	1,000	
5010-Fundraising/Special Event Exp.	0	134	200	402	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	0	24	100	
5080 - Case Management	0	0	0	0	0	
5100 - CCP Program Expenses	2,888	3,850	7,244	11,550	46,500	
5150 - Private Pay	0	242	0	726	2,900	
5216- Office Drug Test	0	25	0	75	300	
5215 - Staff Benefits	0	0	0	0	0	
5300 - Grant Program	0	638	38	1,914	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	
5410 - Insurance	13,505	2,581	34,592	7,743	30,979	
5500 - Miscellaneous	200	583	208	1,749	7,000	
5550 - Occupancy	1,623	1,592	4,658	5,276	19,700	
5560 - Office Supplies/Expenses	272	416	1,048	1,248	5,000	
5580 - Professional Development	0	0	0	0	0	
5581 - Professional Services	0	0	10	350	10,450	

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5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	62	1,042	1,042	3,126	12,500	Budget includes Home-Aide Gross Wages.
5611- Video Conference	24	40	72	120	480	
5650 - Salaries and Wages	169,875	200,008	494,011	600,024	2,400,099	
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	Actual includes Home-Aide PR Tax
5651 - Payroll Taxes	18,808	4,768	63,168	14,304	57,217	
5652 - Payroll Service Fees	664	39	1,277	117	464	
5700 - Office/Staff Transportation Expenses	369	333	828	999	4,000	
5715 - I.Tech. System	788	1,000	1,926	3,000	12,000	
Total Operating Expenses	209,123	217,382	610,557	652,996	2,633,939	
Net Revenue (Expenses) - Pre Development	17,118	2,113	42,859	5,489	0	

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Support and Revenues/ Development						
4100 - Bequest/Memorials	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	250	0	0	
4250 - Fundraising/Special Event	0	0	0	0	0	
Total Development Contributions	0	0	250	0	0	
Net Gain (Loss) from Operations	17,118	2,113	43,109	5,489	-	
Depreciation						
5800.1 - Depr. Building	1,653	688	4,958	2,064	8,260	
5800.2 - Depr. LHI	12	57	35	171	680	
5800.3 - Depr. I-Technology System	57	1,078	171	3,234	12,936	
	1,721	1,823	5,164	5,469	21,876	
Investment						
4910 - Interest Income	14,230	0	23,183	0	0	
5900 - Investment /Unrealized Gain/Loss	505,266	0	2,660	0	0	
5420 - Investment Fees/Bank Fees	-5,221	0	-27,787	0	0	
Net Gain (Loss) from Investments	\$ 514,275	0	\$ (1,945)	0	0	
Net Gain (loss)	529,672	290	36,001	20	(21,876)	