

Hellenic Foundation
Statement of Revenues and Expenditures
July, 2017

	Actual 7/31/2017	Budget 7/31/2017	YTD Actual 1/01-7/31/17	YTD Budget 1/01-7/31/17	YTD Variance	Budget 2017	Comments
Support and Revenues							
4000.1 - Case Management	0	0	2,034	0	2,034	0	
4350 - Government Contracts	230,815	178,016	1,521,902	1,246,112	275,790	2,136,191	
4351- Private Pay Services	3,574	5,000	61,644	35,000	26,644	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	0	0	148	0	148	0	State and MCO Interest
4450 .2- Donation	0	0	282,521	0	282,521	0	Donation
Total Operating Revenues	234,390	183,016	1,868,248	1,281,112	587,136	2,196,191	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	410	581	(171)	1,000	
5010-Fundraising/Special Event Exp.	0	134	462	938	(476)	14,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	200	8	210	56	154	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,590	3,946	16,350	27,922	(11,572)	47,650	
5150 - Private Pay	1,500	241	1,500	1,687	(187)	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	1,450	4,466	(3,016)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	11,519	2,703	77,832	18,921	58,911	32,436	
5500 - Miscellaneous	0	583	1,722	4,081	(2,359)	7,000	
5550 - Occupancy	2,290	2,161	13,636	11,587	2,049	19,690	
5560 - Office Supplies/Expenses	582	580	2,694	4,060	(1,366)	6,965	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	1,515	0	10,307	10,650	(343)	10,750	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	423	7,294	(6,871)	12,500	
5611- Video Conference	24	40	168	280	(112)	480	
5650 - Salaries and Wages	179,595	167,671	1,201,331	1,173,697	27,634	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	16,835	4,768	113,973	33,376	80,597	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	661	39	5,025	273	4,752	464	Includes W-2's
5700 - Office/Staff Transportation Expenses	340	167	2,465	1,169	1,296	2,000	
5715 - I.Tech. System	2,266	1,000	6,145	7,000	(855)	12,000	
Total Operating Expenses	219,961	185,804	1,456,102	1,308,038	148,064	2,247,447	
Net Revenue (Expenses) - Pre Development	14,428	(2,788)	412,147	(26,926)	439,073	(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	150	0	150	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	150	0	150	0	
Net Gain (Loss) from Operations	14,428	(2,788)	412,297	(26,926)	439,223	(51,256)	
Depreciation							
5800.1 - Depr. Building	538	688	3,767	4,816	(1,049)	8,260	
5800.2 - Depr. LHI	247	57	1,726	399	1,327	680	
5800.3 - Depr. I-Technology System	0	1,078	0	7,546	(7,546)	12,936	
5800.4 - Furniture	30	0	213	0	213	0	
	815	1,823	5,706	12,761	(7,055)	21,876	
Investment							
4910 - Interest/Dividend Income	8,546	0	80,718	0	80,718	0	
5900 - Investment /Unrealized Gain/Loss	265,571	0	1,203,063	0	1,203,063	0	
5420 - Investment Fees/Bank Fees	-26,827	0	-78,136	0	(78,136)	0	
5901 -Other	(25,000)	0	-25,000	0	(25,000)	0	
Net Gain (Loss) from Investments	222,291	-	1,180,645	-	1,180,645	-	
Net Gain (loss)	235,904	(4,611)	1,587,237	(39,687)	1,626,924	(73,132)	