

Hellenic Foundation  
Statement of Revenues and Expenditures  
March, 2019

	Actual 3/31/2019	Budget 3/31/2019	YTD Actual 1/01-3/31/19	YTD Budget 1/01-3/31/19	YTD Variance	Budget 2019	Comments
<b>Support and Revenues</b>							
4000.1 - Case Management	0	0	0	0	0	0	
4350 - Government Contracts	291,931	270,646	864,812	811,938	52,874	3,247,747	
4351- Private Pay Services	3,408	5,000	11,586	15,000	(3,414)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	0	0	7,327	0	7,327	0	ST & MCO Interest-CC Rewards
4901 Interest - Bank	512	0	1,843	0	1,843	0	Inland Bank Interest
<b>Total Operating Revenues</b>	<b>295,851</b>	<b>275,646</b>	<b>885,568</b>	<b>826,938</b>	<b>58,630</b>	<b>3,307,747</b>	
<b>Expenses and Losses</b>							
5000 - Printing and Publications/Web/Advertising	34	83	205	249	(44)	1,000	
5010-Fundraising/Special Event Exp.	0	42	200	325	(125)	16,200	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	0	24	(24)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,759	6,327	8,852	18,981	(10,129)	76,102	
5150 - Private Pay	0	242	0	726	(726)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	133	579	775	1,737	(962)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	7,792	3,021	14,601	9,063	5,538	36,250	
5500 - Miscellaneous	-338	558	-321	1,674	(1,995)	7,900	
5550 - Occupancy	1,890	1,854	7,221	5,631	1,590	21,487	
5560 - Office Supplies/Expenses	523	431	1,772	1,293	479	5,350	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	10	0	10	10,895	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	255	1,167	870	3,501	(2,631)	14,000	
5611- Video Conference	48	25	75	75	0	300	
5650 - Salaries and Wages	224,497	244,126	715,257	732,380	(17,123)	2,969,263	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2018 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	18,776	2,714	60,773	8,142	52,631	32,564	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	792	958	3,831	2,874	957	11,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	291	333	829	999	(170)	4,000	
5715 - I.Tech. System	1,689	833	1,772	2,499	(727)	10,000	
<b>Total Operating Expenses</b>	<b>259,140</b>	<b>263,301</b>	<b>816,723</b>	<b>790,173</b>	<b>26,550</b>	<b>3,227,461</b>	
<b>Net Revenue (Expenses) - Pre Development</b>	<b>36,711</b>	<b>12,345</b>	<b>68,845</b>	<b>36,765</b>	<b>32,080</b>	<b>80,286</b>	

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<b>Support and Revenues/ Development</b>							
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	0	0	0	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
<b>Total Development Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Gain (Loss) from Operations</b>	<b>36,711</b>	<b>12,345</b>	<b>68,845</b>	<b>36,765</b>	<b>32,080</b>	<b>80,286</b>	
<b>Depreciation</b>							
5800.1 - Depr. Building	609	609	1,827	1,827	(0)	7,308	
5800.2 - Depr. LHI	247	247	740	741	(1)	2,964	
5800.3 - Depr. I-Technology System	246	0	738	0	738	0	
5800.4 - Furniture	30	30	91	90	1	360	
	<b>1,132</b>	<b>886</b>	<b>3,396</b>	<b>2,658</b>	<b>738</b>	<b>10,632</b>	
<b>Investment</b>							
4910 - Interest/Dividend Income	25,227	0	38,536	0	38,536	0	
5900 - Investment /Unrealized Gain/Loss	149,620	0	1,195,004	0	1,195,004	0	
5420 - Investment Fees/Bank Fees	-610	0	-27,274	0	(27,274)	0	
5901 -Other	0	0	0	0	0	0	
5950 Grant Awards	0	0	0	0	0	0	
<b>Net Gain (Loss) from Investments</b>	<b>174,237</b>	<b>-</b>	<b>1,206,266</b>	<b>-</b>	<b>1,206,266</b>	<b>-</b>	
<b>Net Gain (loss)</b>	<b>209,816</b>	<b>11,459</b>	<b>1,271,715</b>	<b>34,107</b>	<b>1,237,608</b>	<b>69,654</b>	