

**Hellenic Foundation**  
**Balance Sheet**  
As of March 2018

	<u>March 2018</u>	<u>December 2017</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Calamos	5,608,710.14	5,397,142.61
Hellenic - Byline Bank	231,991.68	325,969.74
MB Financial	-	-
Payroll Acct. - Byline Bank	48,717.99	31,884.98
UBS	5,573,137.34	5,574,352.28
<b>Total Checking/Savings</b>	<u>11,462,557.15</u>	<u>11,329,349.61</u>
<b>Accounts Receivable</b>		
In-Home Care Receivables	395,824.64	478,349.48
<b>Total Accounts Receivable</b>	<u>395,824.64</u>	<u>478,349.48</u>
<b>Accrued Revenue</b>	(2.71)	(2.71)
<b>Prepaid Expenses</b>	0.08	0.08
<b>Insurance Prepaid</b>	23,587.53	23,451.00
<b>WC Insurance Prepaid</b>	(20.34)	(20.34)
	<u>23,564.56</u>	<u>23,428.03</u>
<b>Total Current Assets</b>	11,881,946.35	11,831,127.12

	March 2018	December 2017
<b>Fixed Assets</b>		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(160,423.64)	(158,597.00)
Building Improvements	124,868.37	124,868.37
Accumulated Depreciation	(86,092.55)	(85,352.75)
Tech. System Accumulated Depreciation	(89,044.10)	(88,306.04)
Furniture and Equipment	394.96	486.10
Technology System	103,506.18	95,745.04
<b>Total Fixed Assets</b>	<b>144,328.32</b>	<b>139,962.82</b>
<b>TOTAL ASSETS</b>	<b>12,026,274.67</b>	<b>11,971,089.94</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	11,717.55	12,671.01
Accrued Payroll	107,686.17	103,478.00
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
HF Grants Payable	300,261.45	350,399.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	12,682.63	13,071.13
<b>Total Current Liabilities</b>	<b>432,230.35</b>	<b>479,501.69</b>
<b>Total Liabilities</b>	<b>432,230.35</b>	<b>479,501.69</b>
<b>Net Assets</b>		
Balance - Beg. of Year	11,491,588.25	9,393,276.36
Net Income	102,456.07	2,098,311.89
<b>Total Net Assets</b>	<b>11,594,044.32</b>	<b>11,491,588.25</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>12,026,274.67</b>	<b>11,971,089.94</b> 2017