

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
February, 2015

	Actual 2/28/2015	Budget 2/28/2015	1QT2015	YTD Actual 1/01-2/231/15	Budget Proposal 2015	Comments
Support and Revenues						
4000.1 - Case Management						
4000.3 Interpretation Service	0	0	0	0	0	
4350 - Government Contracts	0	180,851	0		2,170,209	Per budget 15.2% increase
4350.1 Department on Aging	149,885	0	310,457	310,457	0	
4350.1 Insurance-Aetna	2,262	0	6,085	6,085	0	
4350.2 Insurance-IlliniCare	824	0	1,785	1,785	0	
4350.3 Insurance Cigna	3,402	0	5,331	5,331	0	
4350.4 Insurance Humana	1,148	0	2,091	2,091	0	
4350.5 CCAlliance	1,441	0	2,934	2,934	0	
4350.10 Meridian	2,528	0	4,782	4,782	0	
4350.6 BCBS	10,421		16,660	16,660	0	
4351- Private Pay Services						
4351.1 Private pay/MCO	3,906	3,750	8,074	8,074	45,000	
4351.2 CARP	0	0	0	0	0	
4400 - In-Kind Contributions						
4400.1 Holiday Baskets	0	0	0	0	0	
4400.2 Miscellaneous Revenue	104	0	104	104	0	
4450 - Miscellaneous Revenue	0	0	0	0	0	
Total Operating Revenues	175,923	184,601	358,302	358,302	2,215,209	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	233	88	88	2,800	
5010-Fundraising/Special Event Exp.						
5010.1 HH Events	0	83	0	0	1,000	
5010.2 Holiday Baskets	0	0	0	0	14,000	
5010.3 Philoptochos	0	83	0	0	1,000	
5010.4 Misc./Religious Services	0	100	200	200	1,200	Religious Services
5048 - Bad Debt Expense	0	117	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	8	8	16	16	100	

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5080 - Case Management						
5081 Professional Services	0	0	0	0	0	
5082 Misc	-148	0	144	144	0	Philoptochos Reimbursement for Dec check received in Feb
5083 Educational Program Fees	0	0	0	0	0	
5100 - CCP Program Expenses						
5100.1 CCP Office						
5100.1A CCP Ad	800	625	1,400	1,400	7,500	
5100.1B CCP Cell Phone	47	50	95	95	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	20	42	83	83	500	
5100.1D CCP Office Transportation	10	117	78	78	1,400	
5100.1E CLESE	0	0	0	0	350	
Membershio/Subscriptions						
5100.1F Home Track System	837	1,083	1,713	1,713	13,000	
5100.1G Postage	80	17	80	80	200	
5100.1H Professional Development	0	83	0	0	1,000	
5100.1I Background check	0	0	38	38	0	
5100.2 CCP HomeAide						
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	
5100.2B Background Check	0	0	0	0	0	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	
5100.2D CCP Training Supplies	300	0	3,325	3,325	0	Jan includes Home-Aide Training DVD's
5100.2E CCP Training/ Food	980	0	1,419	1,419	0	
5100.2F CCP Transportation	659	0	1,395	1,395	0	
5100.2G HomeAide Supplies	68	0	127	127	0	
5100.2H Drug Test	0	0	0	0	0	
5100.2I Health Insurance	720	0	1,440	1,440	0	
5216- Office Drug Test	0	0	0	0	300	
5215 - Staff Benefits						
5215.2 Health insurance	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	
5400 - In-Kind Expenses				0	0	
5400.1 Holiday Baskets	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	
5410 - Insurance				0		
5410.1 Worker's Compensation	19,456	1,892	24,986	24,986	22,699	Actual Includes AIG Audit Adj \$14,177
5410.2 Ins/Pkg/Umb/Crime	1,805	1,805	3,610	3,610	21,661	

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5500 - Miscellaneous						
5500.1 Bequest/Memorials Exp	0	0	0	0	0	
5501 Executive Director Discretionary Fund	0	500	0	0	6,000	
5502 Board / Staff Meetings	68	125	108	108	1,500	
5550 - Occupancy				0		
5550.1 Electricity	332	375	704	704	4,500	
5550.2 Exterminating	0	0	0	0	0	
5550.3 Gas	700	333	1,335	1,335	4,000	
5550.4 Postage	0	50	0	0	600	
5550.5 Internet	190	125	190	190	1,500	Actual includes Jan & Feb 2015
5550.6 Copier	0	0	0	0	600	
5550.7 Sec. System	0	52	141	141	625	
5550.8 Snowplowing	0	625	240	240	2,500	
5550.9 Telephone	322	300	612	612	3600	
5550.10 Telephone/Cell	50	50	100	100	600	
5550.11 Waste	89	83	164	164	1,000	
5550.12 Water	0	0	21	21	50	
5560 - Office Supplies/Expenses						
5560.1 Janitorial Supplies	0	54	0	0	650	
5120 Memberships	0	13	110	110	150	
5560.2 Office Expenses/Kitchen	227	158	325	325	1,900	
Supplies						
5560.3 Office Supplies	78	333	551	551	4,000	
5580 - Professional Development	0	50	0	0	600	Grant writing website
5580.1	0	71	0	0	850	Donors Forum 850
Memberships/Dues/Subscriptions						
5581 - Professional Services						
5581.1 Accounting	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	
5581.3 Audits	0	0	0	0	10,000	
5581.4 Inspections	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	
5581.6 Legal fees/permits	10	125	30	30	1,500	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.				0		
5610.1 Furniture	0	42	0	0	500	
5610.2 Fixtures	0	125	0	0	1,500	
5610.3 Equipment	0	250	0	0	3,000	
5610.4 Occupancy Improv.	62	208	223	223	2,500	
5610.5 Repair Materials	0	417	0	0	5,000	

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5611- Video Conference	24	40	24	24	480	
5650 - Salaries and Wages						Total Staff Increase-11,636
5663.1 Program Director	4,666	4,463	8,926	8,926	53,555	5% Increase + 2400(re-allocated
CCP Supervisor	0	0	0	0	0	
5663.2 CCP Supervisor	3,450	3,450	6,900	6,900	41,400	Includes + 2400 (re-allocated)
CCP Supervisor	3,408	3,263	6,525	6,525	39,150	5% Increase + 2400(re-allocated
CCP Coordinator	1,741	2,083	3,579	3,579	25,000	Allowance for incr in hrs per week
5653.3 Home Aids	112,180	142,143	230,339	230,339	1,705,711	Total HA expenses 77% of revenue-Budget includes Home-Aides Gross wages
5653.3A Home Aids 2013 Adjustment	0	0	0	0	0	
5650.4 Executive Director	9,250	9,250	18,500	18,500	111,000	
5650.5 Finance	2,838	3,142	6,600	6,600	37,700	Allowance for incr in hrs per week
5650.6 Program Coordinator	0	0	0	0	0	
5650.7 - Maintenance	334	362	751	751	4,340	
5651 - Payroll Taxes	18,272	2,531	37,730	37,730	30,374	Actual includes Home-Aides P/R Tax
5652 - Direct Deposit Fees	789	39	3,194	3,194	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	126	333	416	416	4,000	
5715 - I.Tech. System	125	1,000	4,469	4,469	12,000	Jan- Sec Cameras/Computer re-organization
Total Operating Expenses	185,016	182,901	373,046	373,046	2,215,209	
Net Revenue (Expenses) - Pre Development	(9,094)	1,700	(14,744)	(14,744)	0	
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	25	25	0	
4250 - Fundraising/Special Event	0	0	0	0	0	
Total Development Contributions	\$ -	\$ -	\$ 25.00	\$ 25.00	0	
Net Gain (Loss) from Operations	(9,094)	1,700	(14,719)	(14,719)	-	

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<i>Depreciation</i>						
5800.1 - Depr. Building	688	688	1,377	1,377	8,260	
5800.2 - Depr. LHI	57	57	113	113	680	
5800.3 - Depr. I-Technology System	1,078	1,078	2,156	2,156	12,936	
	1,823	1,823	3,646	3,646	21,876	
<i>Investment</i>						
4910 - Interest Income	5,377	0	10,522	10,522	0	
5900 - Investment /Unrealized Gain/Loss	382,316	0	294,593	294,593	0	
5420 - Investment Fees/Bank Fees	-5,406	0	-22,718	-22,718	0	
<i>Net Gain (Loss) from Investments</i>	\$ 382,287	\$ -	\$ 282,397	\$ 282,397	\$ -	
Net Gain (loss)	371,370	(123)	264,032	264,032	(21,876)	