Hellenic Foundation
Statement of Revenues and Expenditures
January, 2019

	Actual 1/31/2019	**Budget** 1/31/2019	YTD Actual 1/01-1/31/19	YTD Budget 1/01-1/31/19	YTD Variance	**Budget 2019**	**Comments**
Support and Revenues							
4000.1 - Case Management	0	0	0	0	0	0	
4350 - Government Contracts	298,978	270,646	298,978	270,646	28,332	3,247,747	
4351- Private Pay Services	4,082	5,000	4,082	5,000	(918)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	7,327	0	7,327	0	7,327	0	ST & MCO Interest-CC Rewards
4901 Interest - Bank	760	0	760	0	760	0	Inland Bank Interest
Total Operating Revenues	**311,145**	**275,646**	**311,145**	**275,646**	**35,499**	**3,307,747**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	34	83	34	83	(49)	1,000	
5010-Fundraising/Special Event Exp.	200	242	200	242	(42)	16,200	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	0	8	(8)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,980	6,327	2,980	6,327	(3,347)	76,102	
5150 - Private Pay	0	242	0	242	(242)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	540	579	540	579	(39)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	9,477	3,021	9,477	3,021	6,456	36,250	
5500 - Miscellaneous	392	558	392	558	(166)	7,900	
5550 - Occupancy	2,772	1,889	2,772	1,889	883	21,487	
5560 - Office Supplies/Expenses	473	431	473	431	42	5,350	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	0	0	0	10,895	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,167	0	1,167	(1,167)	14,000	
5611- Video Conference	25	25	25	25	0	300	
5650 - Salaries and Wages	277,413	245,126	277,413	245,126	32,287	2,970,263	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2017 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	23,788	2,714	23,788	2,714	21,074	32,564	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	2,304	958	2,304	958	1,346	11,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	306	333	306	333	(27)	4,000	
5715 - I.Tech. System	83	833	83	833	(751)	10,000	
Total Operating Expenses	320,786	264,536	320,786	264,536	56,250	3,228,461	
Net Revenue (Expenses) - Pre Development	**(9,641)**	**11,110**	**(9,641)**	**11,110**	**(20,751)**	**79,286**	

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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	0	0	0	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	**0**	**0**	**0**	**0**	**0**	**0**	
Net Gain (Loss) from Operations	**(9,641)**	**11,110**	**(9,641)**	**11,110**	**(20,751)**	**79,286**	
Depreciation							
5800.1 - Depr. Building	609	609	609	609	(0)	7,308	
5800.2 - Depr. LHI	247	247	247	247	(0)	2,964	
5800.3 - Depr. I-Technology System	246	0	246	0	246	0	
5800.4 - Furniture	30	30	30	30	0	360	
	1,132	**886**	**1,132**	**886**	**246**	**10,632**	
Investment							
4910 - Interest/Dividend Income	8,022	0	8,022	0	8,022	0	
5900 - Investment /Unrealized Gain/Loss	789,321	0	789,321	0	789,321	0	
5420 - Investment Fees/Bank Fees	-26,610	0	-26,610	0	(26,610)	0	
5901 -Other	0	0	0	0	0	0	
5950 Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	**770,733**	**-**	**770,733**	**-**	**770,733**	**-**	
Net Gain (loss)	**759,960**	**10,224**	**759,960**	**10,224**	**749,736**	**68,654**	