

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

|                                  | <u>February 2018</u> | <u>December 2017</u> |
|----------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                    |                      |                      |
| <b>Current Assets</b>            |                      |                      |
| <b>Checking/Savings</b>          |                      |                      |
| Calamos                          | 5,667,141.69         | 5,397,142.61         |
| Hellenic - Byline Bank           | 282,783.58           | 325,969.74           |
| MB Financial                     | -                    | -                    |
| Payroll Acct. - Byline Bank      | 37,270.90            | 31,884.98            |
| UBS                              | 5,670,889.64         | 5,574,352.28         |
| <b>Total Checking/Savings</b>    | <u>11,658,085.81</u> | <u>11,329,349.61</u> |
| <b>Accounts Receivable</b>       |                      |                      |
| In-Home Care Receivables         | 310,006.73           | 478,349.48           |
| <b>Total Accounts Receivable</b> | <u>310,006.73</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>         | 25,879.02            | 23,451.00            |
| <b>WC Insurance Prepaid</b>      | (20.34)              | (20.34)              |
|                                  | <u>25,856.05</u>     | <u>23,428.03</u>     |
| <b>Total Current Assets</b>      | 11,993,948.59        | 11,831,127.12        |

|   | February 2018        | December 2017             |
|---|----------------------|---------------------------|
| <b>Fixed Assets</b>                       |                      |                           |
| Building-Touhy                            | 251,119.10           | 251,119.10                |
| Accumulated Depreciation                  | (159,814.76)         | (158,597.00)              |
| Building Improvements                     | 124,868.37           | 124,868.37                |
| Accumulated Depreciation                  | (85,845.95)          | (85,352.75)               |
| Tech. System Accumulated Depreciation     | (88,798.08)          | (88,306.04)               |
| Furniture and Equipment                   | 425.34               | 486.10                    |
| Technology System                         | 103,506.18           | 95,745.04                 |
| <b>Total Fixed Assets</b>                 | <b>145,460.20</b>    | <b>139,962.82</b>         |
| <b>TOTAL ASSETS</b>                       | <b>12,139,408.79</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                          | 10,934.81            | 12,671.01                 |
| Accrued Payroll                           | 84,326.36            | 103,478.00                |
| Accrued Expenses                          | 66.62                | 66.62                     |
| Payroll Liabilities                       | (184.07)             | (184.07)                  |
| HF Grants Payable                         | 318,143.35           | 350,399.00                |
| Deferred Grant Income-DV Grant            | -                    | -                         |
| Security Deposits                         | 12,682.63            | 13,071.13                 |
| <b>Total Current Liabilities</b>          | <b>425,969.70</b>    | <b>479,501.69</b>         |
| <b>Total Liabilities</b>                  | <b>425,969.70</b>    | <b>479,501.69</b>         |
| <b>Net Assets</b>                         |                      |                           |
| Balance - Beg. of Year                    | 11,491,588.25        | 9,393,276.36              |
| Net Income                                | 221,850.84           | 2,098,311.89              |
| <b>Total Net Assets</b>                   | <b>11,713,439.09</b> | <b>11,491,588.25</b>      |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b> | <b>12,139,408.79</b> | <b>11,971,089.94</b> 2017 |