

Hellenic Foundation
Statement of Revenues and Expenditures
March, 2015

	Actual 3/31/2015	Budget 3/31/2015	1QT2015	YTD Actual 1/01-3/31/15	Budget 2015	Comments
Support and Revenues						
4000.1 - Case Management	0	0	0	0	0	
4350 - Government Contracts	194,298	180,851	544,422	544,422	2,170,209	Per budget 15.2% increase
4351- Private Pay Services	6,333	3,750	14,406	14,406	45,000	Actual includes \$772 S/D
4400 - In-Kind Contributions	0	0	0	0	0	
4450 - Miscellaneous Revenue	0	0	104	104	0	
Total Operating Revenues	200,630	184,601	558,932	558,932	2,215,209	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	233	132	132	2,800	
5010-Fundraising/Special Event Exp.	0	266	200	200	17,200	
5048 - Bad Debt Expense	0	117	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	8	8	24	24	100	
5080 - Case Management	574	0	718	718	0	
5100 - CCP Program Expenses	3,408	2,017	14,601	14,601	24,550	Actual includes DVD library/semi-annual Home-Aide training
5216- Office Drug Test	0	60	0	0	300	
5215 - Staff Benefits	0	0	0	0	0	
5400 - In-Kind Expenses	0	0	0	0	0	
5410 - Insurance	8,033	3,697	36,629	36,629	44,360	
5500 - Miscellaneous	0	625	108	108	7,500	
5550 - Occupancy	1,989	1,380	5,472	5,472	19,575	
5560 - Office Supplies/Expenses	456	558	1,442	1,442	6,700	
5580 - Professional Development	735	121	735	735	1450	Grant writing website/Donors Forum 850
5581 - Professional Services	0	125	30	30	11,600	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	62	1,042	285	285	12,500	
5611- Video Conference	24	40	72	72	480	
5650 - Salaries and Wages	159,721	168,156	441,841	441,841	2,017,856	Budget includes Home-Aide Gross Wages.
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	Actual includes \$6,984 Home-Aide Training
5651 - Payroll Taxes	21,108	2,531	58,838	58,838	30,374	Actual includes Home-Aide PR Tax
5652 - Direct Deposit Fees	798	39	3,992	3,992	464	
5700 - Office/Staff Transportation Expenses	289	333	705	705	4,000	
5715 - I.Tech. System	0	1,000	4,469	4,469	12,000	
Total Operating Expenses	197,248	182,348	570,293	570,293	2,215,209	
Net Revenue (Expenses) - Pre Development	3,382	2,253	(11,361)	(11,361)	0	

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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	3,382	2,253	(11,336)	(11,336)	-	
Depreciation						
5800.1 - Depr. Building	688	688	2,065	2,065	8,260	
5800.2 - Depr. LHI	57	57	170	170	680	
5800.3 - Depr. I-Technology System	1,078	1,078	3,234	3,234	12,936	
	1,823	1,823	5,469	5,469	21,876	
Investment						
4910 - Interest Income	9,835	0	20,356	20,356	0	
5900 - Investment /Unrealized Gain/Loss	-85,838	0	208,756	208,756	0	
5420 - Investment Fees/Bank Fees	-71	0	-22,789	-22,789	0	
Net Gain (Loss) from Investments	\$ (76,074)	\$ -	\$ 206,323	\$ 206,323	\$ -	
Net Gain (loss)	(74,514)	430	189,518	189,518	(21,876)	