Hellenic Foundation
Detailed Statement of Revenues and Expenditures
April, 2018

	Actual 4/30/2018	Budget 4/30/2018	YTD Actual 1/01-4/30/18	YTD Budget 1/01-4/30/18	YTD Variance	**Budget Proposal 2018**	**Comments**
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	0	0	207	0	207	0	
4350 - Government Contracts	0	203,199	0	812,796	-812,796	2,438,387	
4350.1 Department on Aging	175,934	0	708,971	0	708,971	0	
4350.1 Insurance-Aetna	838	0	6,147	0	6,147	0	
4350.2 Insurance-IlliniCare	24,978	0	83,950	0	83,950	0	
4350.3 Insurance Cigna	44	0	44	0	44	0	
4350.4 Insurance Humana	6,241	0	26,781	0	26,781	0	
4350.10 Meridian	5,345	0	26,886	0	26,886	0	
4350.6 BCBS	39,420	0	153,389	0	153,389	0	
4350.12 CountyCare	10,677	0	42,707	0	42,707	0	
4350.13 NextLevel Health	439	0	439	0	439	0	
4350.14 HarmonyHealth	1,143	0	1,143	0	1,143	0	
4351- Private Pay Services					0		
4351.1 Private pay	2,275	5,000	9,953	20,000	-10,047	60,000	
4450 - Miscellaneous Revenue	12	0	11,205	0	11,205	0	Includes State/MCO interest/CC Rewards
4450.2 -Donation	0	0	0	0	0	0	
Total Operating Revenues	**267,346**	**208,199**	**1,071,822**	**832,796**	**239,026**	**2,498,387**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	279	332	-53	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	0	168	-168	500	
5010.2 Holiday Baskets	0	0	0	0	0	14,000	
5010.3 Philoptochos	0	42	0	168	-168	500	
5010.4 Misc./Religious Services	0	50	200	200	0	600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Fee	0	8	0	32	-32	100	
5080 - Case Management							
5081 Professional Services	0	0	0	0	0	0	
5082 Misc	322	0	322	0	322	0	
5083 Educational Program Fees	0	0	0	0	0	0	

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5100 - CCP Program Expenses							
5100.1 CCP Office							
5100.1A CCP Ad	0	83	0	332	-332	1,000	
5100.1B CCP Cell Phone	103	100	408	400	8	1,200	CCP after hrs cell phone
5100.1C CCP Office Supplies	71	250	356	1,000	-644	3,000	
5100.1D CCP Office Transportation	131	115	428	460	-32	1,380	
5100.1E CLESE Membership/Subscriptions	0	0	0	0	0	275	
5100.1F Home Track System	1,159	1,167	4,876	4,668	208	14,000	
5100.1G Postage	56	42	105	168	-63	500	
5100.1H Professional Development	0	42	0	168	-168	500	
5100.1I Background check	0	0	0	0	0	0	
5100.1J Flowers - Clients	0	25	50	100	-50	300	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	-174	17	-174	68	-242	200	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	323	83	323	332	-9	0	
5100.2E CCP Training/ Food	0	0	0	0	0	1,000	
5100.2F CCP Transportation	550	600	2,399	2,400	-1	7,200	
5100.2G HomeAide Supplies	0	42	60	168	-108	500	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	296	333	1,184	1,332	-148	4,000	
5100.2J Other	0	1,167	102	4,668	-4,566	14,000	
5150 - Private Pay							
5150.1 License Fees	0	125	0	500	-500	1,500	
5150.2 Bad Debt	0	117	0	468	-468	1,400	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits							
5215.2 Health insurance	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	

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5300 - Grant Program							
5300.1 Marketing	0	83	400	332	68	1,000	
5300.2 Professional Education	0	42	0	168	-168	500	
5300.3 Memberships	0	83	0	332	-332	1,000	
5300.4 Transportation	0	42	0	168	-168	500	
5300.5 Travel	0	167	0	668	-668	2,000	
5300.6 Postage	0	21	0	84	-84	250	
5300.7 Office Supplies	0	21	0	84	-84	250	
5300.8 Meals	0	42	315	168	147	500	
5300.9 Conference Calls	0	17	0	68	-68	200	
5300.10 Plaques	0	67	0	268	-268	800	
5400 - In-Kind Expenses							
5400.1 Holiday Baskets	0	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	0	
5410 - Insurance							
5410.1 Worker's Compensation	11,353	917	38,010	3,668	34,342	11,000	W/C Audit - Rec'd Refund $7,293.89 Jan 2018
5410.2 Ins/Pkg/Umb/Crime	2,291	2,458	9,166	9,832	-666	29,500	UMB Pkg/Mgmt Liability
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	17	0	68	-68	200	
5501 Executive Director Discretionary Fund	0	500	242	2,000	-1,758	6,000	
5502 Board / Staff Meetings	0	21	0	84	-84	250	
5503 Annual Foundation Mtg	0	0	0	0	0	1,500	
5550 - Occupancy							
5550.1 Electricity	284	375	1,221	1,500	-279	4,500	
5550.2Exterminating	0	17	0	68	-68	200	
5550.3 Gas	404	333	2,157	1,332	825	4,000	
5550.4 Postage	51	38	111	152	-41	450	
5550.5 Internet	111	108	428	432	-4	1,300	
5550.6 Copier	0	0	75	0	75	950	
5550.7 Sec. System	0	0	183	188	-5	750	
5550.8 Snowplowing	0	0	1,040	500	540	1,000	
5550.9 Telephone	299	308	1,261	1,232	29	3700	
5550.10 Telephone/Cell	50	50	200	200	0	600	
5550.11 Waste	127	108	507	432	75	1,300	
5550.12 Water	0	0	24	25	-1	100	
5550.13 Janitorial Services	300	317	750	1,268	-518	3,800	

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5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	0	8	109	32	77	100	
5120 Memberships	0	0	0	0	0	350	
5560.2 Office Expenses/Kitchen Supplies	97	206	623	824	-201	2,500	
5560.3 Office Supplies	64	150	808	600	208	1,800	
5580 - Professional Development	0	0	0	0	0	0	
5580.1 Memberships/Dues/Subscriptions	0	0	0	0	0	0	
5581 - Professional Services							
5581.1 Accounting	0	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	0	
5581.3 Audits	0	0	0	0	0	10,300	
5581.4 Inspections	0	0	0	0	0	170	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	0	0	10	295	-285	295	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	168	-168	500	
5610.2 Fixtures	0	125	0	500	-500	1,500	
5610.3 Equipment	0	250	0	1,000	-1,000	3,000	
5610.4 Occupancy Improv.	0	208	0	832	-832	2,500	
5610.5 Repairs	0	417	340	1,668	-1,328	5,000	
5611- Video Conference	24	0	96	0	96	0	
5650 - Salaries and Wages							
5663.1 Program Director	5,106	5,106	20,426	20,424	2	61,277	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,679	3,679	14,716	14,716	0	44,148	
CCP Supervisor	3,462	3,462	13,848	13,848	0	41,545	
CCP Coordinator	2,170	2,432	9,131	9,728	-597	29,188	Allowance for 30 hours/week
5653.3 Home Aids	170,329	160,313	679,992	641,252	38,740	1,923,758	Total HA expenses 77% of revenue-Budget includes HA gross wages and payroll taxes
5653.3A Home Aids 2016 Adjustment	0	0	0	0	0	0	
5650.4 Executive Director	10,833	10,833	43,333	43,332	1	130,000	
5650.5 Finance	3,165	3,517	13,417	14,068	-651	42,198	
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	0	0	354	0	354	0	Loukia - Janitorial

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5651 - Payroll Taxes	13,079	2,250	66,665	9,000	57,665	27,000	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	723	708	4,238	2,832	1,406	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	418	333	1,483	1,332	151	4,000	
5715 - I.Tech. System	0	1,000	3,782	4,000	-218	12,000	
Total Operating Expenses	231,301	205,724	940,378	823,904	116,474	2,498,384	
Net Revenue (Expenses) - Pre Development	**36,045**	**2,475**	**131,444**	**8,892**	**122,552**	**3**	
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	100	0	100	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	**0**	**0**	**100**	**0**	**100**	**0**	
Net Gain (Loss) from Operations	**36,045**	**2,475**	**131,544**	**8,892**	**122,652**	**3**	
Depreciation							
5800.1 - Depr. Building	609	609	2,436	2,436	0	7,308	
5800.2 - Depr. LHI	247	247	986	988	-2	2,964	
5800.3 - Depr. I-Technology System	246	0	984	0	984	0	
5800.4 - Depr. Furniture	30	30	122	120	2	360	
	1,132	**886**	**4,528**	**3,544**	**984**	**10,632**	
Investment							
4910 - Interest/Dividend Income	9,012	0	41,639	0	41,639	0	
5900 - Investment /Unrealized Gain/Loss	-49,664	0	-42,886	0	-42,886	0	
5420 - Investment Fees/Bank Fees	-30,172	0	-59,224	0	-59,224	0	
5901 - Other	0	0	0	0	0	0	
5950 - Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	**(70,824)**	**0**	**(60,471)**	**0**	**(60,471)**	**0**	
Net Gain (loss)	**(35,910)**	**1,589**	**66,546**	**5,348**	**61,198**	**(10,629)**	