

Hellenic Foundation
Balance Sheet
As of December 2017

	<u>December 2017</u>	<u>December 2016</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	5,397,142.61	4,323,645.53
Hellenic - Byline Bank	325,969.74	59,140.23
MB Financial	-	-
Payroll Acct. - Byline Bank	31,884.98	43,547.72
UBS	5,574,352.28	4,500,527.32
Total Checking/Savings	<u>11,329,349.61</u>	<u>8,926,860.80</u>
Accounts Receivable		
In-Home Care Receivables	478,349.48	603,951.57
Total Accounts Receivable	<u>478,349.48</u>	<u>603,951.57</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	23,451.00	18,738.33
WC Insurance Prepaid	(20.34)	(20.34)
	<u>23,428.03</u>	<u>18,715.36</u>
Total Current Assets	11,831,127.12	9,549,527.73

	December 2017	December 2016
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(158,597.00)	(152,277.10)
Building Improvements	124,868.37	91,024.91
Accumulated Depreciation	(85,352.75)	(81,902.28)
Tech. System Accumulated Depreciation	(88,306.04)	(88,306.04)
Furniture and Equipment	486.10	850.66
Technology System	95,745.04	88,306.04
Total Fixed Assets	139,962.82	108,815.29
TOTAL ASSETS	11,971,089.94	9,658,343.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	12,671.01	12,462.89
Accrued Payroll	103,478.00	83,753.72
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
HF Grants Payable	350,399.00	166,500.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	13,071.13	2,467.50
Total Current Liabilities	479,501.69	265,066.66
Total Liabilities	479,501.69	265,066.66
Net Assets		
Balance - Beg. of Year	9,393,276.36	8,936,200.18
Net Income	2,098,311.89	457,076.18
Total Net Assets	11,491,588.25	9,393,276.36
TOTAL LIABILITIES & NET ASSETS	11,971,089.94	9,658,343.02

2016(Audit)