Hellenic Foundation
Detailed Statement of Revenues and Expenditures
April, 2016

	Actual 4/30/2016	Budget 4/30/2016	YTD Actual 1/01-4/30/16	YTD Budget 1/01-4/30/16	**Budget Proposal 2016**	**Comments**
Support and Revenues						
4000.1 - Case Management						
4000.3 Interpretation Service	26	0	78	0	0	
4350 - Government Contracts	0	214,495	0	857,980	2,573,939	Per budget 15.2% increase
4350.1 Department on Aging	166,472	0	698,815	0	0	
4350.1 Insurance-Aetna	2,417	0	25,890	0	0	
4350.2 Insurance-IlliniCare	8,305	0	28,022	0	0	
4350.3 Insurance Cigna	4,645	0	18,760	0	0	
4350.4 Insurance Humana	11,621	0	16,837	0	0	
4350.5 CCAlliance	618	0	2,625	0	0	
4350.10 Meridian	1,200	0	2,228	0	0	
4350.6 BCBS	10,798		41,958	0	0	
4351- Private Pay Services						
4351.1 Private pay	6,022	5,000	30,253	20,000	60,000	
4450 - Miscellaneous Revenue	4	0	78	0	0	MCO Interest
Total Operating Revenues	**212,128**	**219,495**	**865,544**	**877,980**	**2,633,939**	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	83	279	332	1,000	
5010-Fundraising/Special Event Exp.						
5010.1 HH Events	0	42	0	168	500	
5010.2 Holiday Baskets	0	0	0	0	14,000	Holiday Baskets
5010.3 Philoptochos	0	42	0	168	500	
5010.4 Misc./Religious Services	0	50	200	200	600	Foundation Blessing and Vasilopita Cutting
5048 - Bad Debt Expense	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	0	32	100	
5080 - Case Management						
5081 Professional Services	0	0	0	0	0	
5082 Misc	0	0	0	0	0	
5083 Educational Program Fees	0	0	0	0	0	

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5100 - CCP Program Expenses						
5100.1 CCP Office						
5100.1A CCP Ad	0	625	240	2,500	7,500	
5100.1B CCP Cell Phone	47	50	190	200	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	35	150	604	600	1,800	
5100.1D CCP Office Transportation	36	100	314	400	1,200	
5100.1E CLESE Membership/Subscriptions	0	0	0	0	300	
5100.1F Home Track System	967	1,083	4,010	4,332	13,000	
5100.1G Postage	0	29	0	116	350	
5100.1H Professional Development	0	125	0	500	1,500	
5100.1I Background check	0	0	0	0	0	
5100.2 CCP HomeAide						
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	
5100.2B Background Check	38	21	76	84	250	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	0	0	0	
5100.2E CCP Training/ Food	0	0	0	0	0	
5100.2F CCP Transportation	659	0	2,442	0	0	
5100.2G HomeAide Supplies	0	0	302	0	0	
5100.2H Drug Test	0	0	0	0	0	
5100.2I Health Insurance	296	1,667	1,152	6,668	20,000	
5150 - Private Pay						
5150.1 License Fees	0	125	0	500	1,500	
5150.2 Bad Debt	0	117	0	468	1,400	
5216- Office Drug Test	0	25	0	100	300	
5215 - Staff Benefits						
5215.2 Health insurance	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	
5300 - Grant Program						
5300.1 Marketing	0	167	0	668	2,000	
5300.2 Professional Education	0	125	0	500	1,500	
5300.3 Memberships	0	83	0	332	1,000	
5300.4 Transportation	0	0	0	0	0	
5300.5 Travel	0	167	38	668	2,000	
5300.6 Postage	0	21	0	84	250	
5300.7 Office Supplies	0	75	0	300	900	

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5400 - In-Kind Expenses						
5400.1 Holiday Baskets	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	
5410 - Insurance						
5410.1 Worker's Compensation	8,801	744	37,881	2,976	8,932	
5410.2 Ins/Pkg/Umb/Crime	1,837	1,837	7,349	7,348	22,047	
5500 - Miscellaneous						
5500.1 Bequest/Memorials Exp	0	0	0	0	0	
5501 Executive Director Discretionary Fund	-250	500	-42	2,000	6,000	
5502 Board / Staff Meetings	0	83	0	332	1,000	
5550 - Occupancy						
5550.1 Electricity	296	375	1,153	1,500	4,500	
5550.2Exterminating	0	42	0	168	500	
5550.3 Gas	276	333	1,910	1,332	4,000	
5550.4 Postage	0	38	50	152	450	
5550.5 Internet	95	108	380	432	1,300	
5550.6 Copier	0	0	0	0	600	
5550.7 Sec. System	0	0	165	225	900	
5550.8 Snowplowing	0	0	340	1,000	2,000	
5550.9 Telephone	281	300	1,182	1,200	3600	
5550.10 Telephone/Cell	50	50	200	200	600	
5550.11 Waste	87	96	346	384	1,150	
5550.12 Water	9	0	18	25	100	
5560 - Office Supplies/Expenses						
5560.1 Janitorial Supplies	0	54	20	216	650	
5120 Memberships	0	4	0	16	50	
5560.2 Office Expenses/Kitchen Supplies	142	207	619	832	2,500	
5560.3 Office Supplies	52	150	602	600	1,800	
5580 - Professional Development	0	0	0	0	0	
5580.1 Memberships/Dues/Subscriptions	0	0	0	0	0	
5581 - Professional Services						
5581.1 Accounting	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	
5581.3 Audits	0	0	0	0	10,000	
5581.4 Inspections	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	
5581.6 Legal fees/permits	0	0	10	350	350	

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5610 - Furniture, Fixtures/Equipment/Occupancy Imp.						
5610.1 Furniture	0	42	0	168	500	
5610.2 Fixtures	0	125	0	500	1,500	
5610.3 Equipment	0	250	0	1,000	3,000	
5610.4 Occupancy Improv.	62	208	245	832	2,500	
5610.5 Repair Materials	0	417	859	1,668	5,000	
5611- Video Conference	24	40	96	160	480	
5650 - Salaries and Wages						
5663.1 Program Director	4,957	4,957	19,826	19,828	59,479	
CCP Supervisor	0	0	0	0	0	
5663.2 CCP Supervisor	3,554	3,554	14,214	14,216	42,642	
CCP Supervisor	3,360	3,360	8,349	13,440	40,325	
CCP Coordinator	1,989	2,214	13,442	8,853	26,572	
5653.3 Home Aids	133,988	169,011	547,988	676,044	2,028,133	Total HA expenses 77% of revenue-Budget includes Home-Aides Gross wages
5653.3A Home Aids 2013 Adjustment	0	4,146	0	16,584	49,752	
5650.4 Executive Director	9,250	9,250	37,000	37,000	111,000	
5650.5 Finance	2,782	3,155	11,986	12,618	37,856	
5650.6 Program Coordinator	0	0	0	0	0	
5650.7 - Maintenance	334	362	1,419	1,448	4,340	
5651 - Payroll Taxes	6,850	4,768	70,019	19,072	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	675	39	1,953	156	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	289	333	1,117	1,332	4,000	
5715 - I.Tech. System	2,825	1,000	4,751	4,000	12,000	
Total Operating Expenses	184,737	**217,132**	795,293	870,127	2,633,939	
Net Revenue (Expenses) - Pre Development	**27,391**	**2,363**	**70,251**	**7,853**	**0**	
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	250	0	0	
4250 - Fundraising/Special Event	0	0	0	0	0	
Total Development Contributions	**0**	**0**	**250**	**0**	**0**	

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Net Gain (Loss) from Operations	**27,391**	**2,363**	**70,501**	**7,853**	**0**	
Depreciation						
5800.1 - Depr. Building	1,653	1,078	6,610	4,312	12,936	
5800.2 - Depr. LHI	12	57	46	228	680	
5800.3 - Depr. I-Technology System	57	688	228	2,752	8,260	
	1,721	**1,823**	**6,885**	**7,292**	**21,876**	
Investment						
4910 - Interest Income	6,440	0	29,622	0	0	
5900 - Investment /Unrealized Gain/Loss	35,541	0	38,201	0	0	
5420 - Investment Fees/Bank Fees	-17,685	0	(45,472)	0	0	
Net Gain (Loss) from Investments	**$ 24,296**	**0**	**$ 22,351**	**0**	**0**	
Net Gain (loss)	**49,966**	**540**	**85,967**	**561**	**(21,876)**	