Hellenic Foundation
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 2018**	**Comments**
Support and Revenues							
4000.1 - Case Management	0	0	207	0	207	0	
4350 - Government Contracts	265,059	203,199	1,050,457	812,796	237,661	2,438,387	
4351- Private Pay Services	2,275	5,000	9,953	20,000	(10,047)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	12	0	11,205	0	11,205	0	ST & 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.	0	133	200	532	(332)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	0	32	(32)	100	
5080 - Case Management	322	0	322	0	322	0	
5100 - CCP Program Expenses	2,515	4,066	10,117	16,264	(6,147)	49,055	
5150 - Private Pay	0	242	0	968	(968)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	0	585	715	2,340	(1,625)	7,000	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	13,644	3,375	47,176	13,500	33,676	40,500	
5500 - Miscellaneous	0	537	242	2,148	(1,906)	7,950	
5550 - Occupancy	1,627	1,654	7,958	7,329	629	22,650	
5560 - Office Supplies/Expenses	161	366	1,540	1,464	76	4,750	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	10	295	(285)	10,765	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	340	4,168	(3,828)	12,500	
5611- Video Conference	24	0	96	0	96	0	
5650 - Salaries and Wages	198,745	189,342	795,216	757,368	37,848	2,272,114	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	13,079	2,250	66,665	9,000	57,665	27,000	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	723	708	4,238	2,832	1,406	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	417	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**	

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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 - 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)**	**-**	**(60,471)**	**-**	**(60,471)**	**-**	
Net Gain (loss)	**(35,910)**	**1,589**	**66,546**	**5,348**	**61,198**	**(10,629)**	