

Hellenic Foundation
Balance Sheet
As of September, 2017

	<u>September 2017</u>	<u>December2016</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	5,146,120.63	4,323,645.53
Hellenic - Byline Bank	277,373.78	59,140.23
MB Financial	-	-
Payroll Acct. - Byline Bank	10,153.09	43,547.72
UBS	5,314,753.83	4,500,527.32
Total Checking/Savings	<u>10,748,401.33</u>	<u>8,926,860.80</u>
Accounts Receivable		
In-Home Care Receivables	552,007.27	603,951.57
Total Accounts Receivable	<u>552,007.27</u>	<u>603,951.57</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	8,921.49	18,738.33
WC Insurance Prepaid	(20.34)	(20.34)
	<u>8,898.52</u>	<u>18,715.36</u>
Total Current Assets	11,309,307.12	9,549,527.73

	September 2017	December2016
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(156,770.36)	(152,277.10)
Building Improvements	124,868.37	91,024.91
Accumulated Depreciation	(84,612.95)	(81,902.28)
Tech. SystemAccumulated Depreciation	(88,306.04)	(88,306.04)
Furniture and Equipment	577.24	850.66
Technology System	88,306.04	88,306.04
Total Fixed Assets	135,181.40	108,815.29
TOTAL ASSETS	11,444,488.52	9,658,343.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	11,577.75	12,462.89
Accrued Payroll	100,027.25	83,753.72
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
HF Grrants Payable	67,146.41	166,500.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	12,682.63	2,467.50
Total Current Liabilities	191,316.59	265,066.66
Total Liabilities	191,316.59	265,066.66
Net Assets		
Balance - Beg. of Year	9,393,276.36	8,936,200.18
Net Income	1,859,895.57	457,076.18
Total Net Assets	11,253,171.93	9,393,276.36
TOTAL LIABILITIES & NET ASSETS	11,444,488.52	9,658,343.02

2016(Audit)