Hellenic Foundation Balance Sheet As of September, 2017

	September 2017	December2016
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	10,748,401.33	8,926,860.80
Accounts Receivable		
In-Home Care Receivables	552,007.27	603,951.57
Total Accounts Receivable	552,007.27	603,951.57
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)
	8,898.52	18,715.36
Total Current Assets	11,309,307.12	9,549,527.73

Building-Touhy 251,119.10 251,119.10 251,119.10 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		September 2017	December2016
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 AL ASSETS 11,444,488.52 9,658,343.02 BILITIES & EQUITY Liabilities Current Liabilities 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 5 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	Fixed Assets		
Building Improvements	Building-Touhy	251,119.10	251,119.10
Building Improvements	Accumulated Depreciation	(156,770.36)	(152,277.10)
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 AL ASSETS 11,444,488.52 9,658,343.02 BILITIES & EQUITY Liabilities Current Liabilities 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 9,393,2	Building Improvements	, ,	
Furniture and Equipment 577.24 850.66 Technology System 88,306.04 88,306.04 Total Fixed Assets 135,181.40 108,815.29 AL ASSETS 11,444,488.52 9,658,343.02 BILITIES & 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 Total Liabilities 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	Accumulated Depreciation	(84,612.95)	(81,902.28)
Technology System 88,306.04 88,306.04 Total Fixed Assets 135,181.40 108,815.29 AL ASSETS 11,444,488.52 9,658,343.02 BILITIES & EQUITY Liabilities Current Liabilities 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 Net Assets 191,316.59 265,066.66 Net Assets 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	Tech. SystemAccumulated Depreciation	(88,306.04)	(88,306.04)
Total Fixed Assets 135,181.40 108,815.29 AL ASSETS 11,444,488.52 9,658,343.02 BILITIES & EQUITY Liabilities Current Liabilities 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	Furniture and Equipment	577.24	850.66
AL ASSETS BILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accrued Payroll Accrued Expenses Accrued Expenses 66.62 Payroll Liabilities (184.07) HF Grrants Payable 567,146.41 56,500.00 Deferred Grant Income-DV Grant Security Deposits Total Current Liabilities 191,316.59 191,316.59 265,066.66 Net Assets Balance - Beg. of Year Net Income 1,859,895.57 457,076.18 Total Net Assets 11,253,171.93 9,393,276.36 11,253,171.93 9,393,276.36	Technology System	88,306.04	88,306.04
Current Liabilities	Total Fixed Assets	135,181.40	108,815.29
Liabilities Current Liabilities 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 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	OTAL ASSETS	11,444,488.52	9,658,343.02
Current Liabilities 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 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	ABILITIES & EQUITY		
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 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	Liabilities		
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 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	Current Liabilities		
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 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	Accounts Payable		
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 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	Accounts Payable	11,577.75	12,462.89
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 8 8,936,200.18 Net Income 1,859,895.57 457,076.18 Total Net Assets 11,253,171.93 9,393,276.36	Accrued Payroll	100,027.25	83,753.72
HF Grrants Payable 67,146.41 166,500.00 Deferred Grant Income-DV Grant	Accrued Expenses	66.62	66.62
Deferred Grant Income-DV Grant - <th< td=""><td>Payroll Liabilities</td><td>(184.07)</td><td>(184.07)</td></th<>	Payroll Liabilities	(184.07)	(184.07)
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 8,936,200.18 8,936,200.18 Net Income 1,859,895.57 457,076.18 Total Net Assets 11,253,171.93 9,393,276.36	HF Grrants Payable	67,146.41	166,500.00
Total Current Liabilities 191,316.59 265,066.66 Total Liabilities 191,316.59 265,066.66 Net Assets 8,936,200.18 Net Income 1,859,895.57 457,076.18 Total Net Assets 11,253,171.93 9,393,276.36	Deferred Grant Income-DV Grant	-	-
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	Security Deposits	12,682.63	2,467.50
Net Assets 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 Current Liabilities	191,316.59	265,066.66
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	191,316.59	265,066.66
Net Income 1,859,895.57 457,076.18 Total Net Assets 11,253,171.93 9,393,276.36	Net Assets		
Total Net Assets 11,253,171.93 9,393,276.36	Balance - Beg. of Year	9,393,276.36	8,936,200.18
	Net Income	1,859,895.57	457,076.18
44 444 499 52 0 0 550 242 92	Total Net Assets	11,253,171.93	9,393,276.36
	TAL LIABILITIES & NET ASSETS	11,444,488.52	9,658,343.02