

Hellenic Foundation
Statement of Revenues and Expenditures
October, 2018

	Actual 10/31/2018	Budget 10/31/2018	YTD Actual 1/01-10/31/18	YTD Budget 1/01-10/31/18	YTD Variance	Budget 2018	Comments
Support and Revenues							
4000.1 - Case Management	0	0	207	0	207	0	
4350 - Government Contracts	303,056	203,199	2,731,562	2,031,990	699,572	2,438,387	
4351- Private Pay Services	4,660	5,000	37,410	50,000	(12,590)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	58	0	11,871	0	11,871	0	ST & MCO Interest-CC Rewards
4450 .2- Donation	0	0	0	0	0	0	
Total Operating Revenues	307,774	208,199	2,781,050	2,081,990	699,060	2,498,387	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	542	833	(291)	1,000	
5010-Fundraising/Special Event Exp.	1,546	133	1,746	1,333	413	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	25	8	25	83	(58)	100	
5080 - Case Management	0	0	14	0	14	0	
5100 - CCP Program Expenses	3,031	4,066	27,069	40,925	(13,856)	49,055	
5150 - Private Pay	0	242	1,500	2,417	(917)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	452	585	1,551	5,833	(4,282)	7,000	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	12,769	3,375	133,936	33,750	100,186	40,500	
5500 - Miscellaneous	-380	537	3,565	5,375	(1,810)	7,950	
5550 - Occupancy	1,821	1,654	17,288	18,627	(1,339)	22,650	
5560 - Office Supplies/Expenses	496	366	3,599	3,911	(312)	4,750	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	255	0	10,589	10,595	(6)	10,765	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	340	10,417	(10,077)	12,500	
5611- Video Conference	24	0	240	0	240	0	
5650 - Salaries and Wages	231,792	189,342	2,088,935	1,893,428	195,507	2,272,114	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2017 Adjustment	13,248	0	39,744	0	39,744	0	DSWC 2017
5651 - Payroll Taxes	19,944	2,250	177,502	22,500	155,002	27,000	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	774	708	8,618	7,083	1,535	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	412	333	3,908	3,333	575	4,000	
5715 - I.Tech. System	2,514	1,000	10,735	10,000	735	12,000	
Total Operating Expenses	288,768	205,724	2,531,447	2,070,443	461,004	2,498,384	
Net Revenue (Expenses) - Pre Development	19,005	2,475	249,603	11,547	238,056	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	350	0	350	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	350	0	350	0	
Net Gain (Loss) from Operations	19,005	2,475	249,953	11,547	238,406	3	
Depreciation							
5800.1 - Depr. Building	609	609	6,089	6,090	(1)	7,308	
5800.2 - Depr. LHI	247	247	2,466	2,470	(4)	2,964	
5800.3 - Depr. I-Technology System	246	0	2,460	0	2,460	0	
5800.4 - Furniture	30	30	304	300	4	360	
	1,132	886	11,319	8,860	2,459	10,632	
Investment							
4910 - Interest/Dividend Income	22,688	0	134,847	0	134,847	0	
5900 - Investment /Unrealized Gain/Loss	-837,704	0	-427,636	0	(427,636)	0	
5420 - Investment Fees/Bank Fees	-30,743	0	-122,140	0	(122,140)	0	
5901 -Other	0	0	0	0	0	0	
5950 Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	(845,759)	-	(414,929)	-	(414,929)	-	
Net Gain (loss)	(827,886)	1,589	(176,295)	2,687	(178,982)	(10,629)	