

Hellenic Foundation
Balance Sheet
As of November, 2017

	<u>November 2017</u>	<u>December2016</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	5,337,279.61	4,323,645.53
Hellenic - Byline Bank	283,075.97	59,140.23
MB Financial	-	-
Payroll Acct. - Byline Bank	19,192.79	43,547.72
UBS	5,517,583.45	4,500,527.32
Total Checking/Savings	<u>11,157,131.82</u>	<u>8,926,860.80</u>
Accounts Receivable		
In-Home Care Receivables	544,932.07	603,951.57
Total Accounts Receivable	<u>544,932.07</u>	<u>603,951.57</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	22,236.99	18,738.33
WC Insurance Prepaid	(20.34)	(20.34)
	<u>22,214.02</u>	<u>18,715.36</u>
Total Current Assets	11,724,277.91	9,549,527.73

	November 2017	December2016
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(157,988.12)	(152,277.10)
Building Improvements	124,868.37	91,024.91
Accumulated Depreciation	(85,106.15)	(81,902.28)
Tech. SystemAccumulated Depreciation	(88,306.04)	(88,306.04)
Furniture and Equipment	516.48	850.66
Technology System	88,745.04	88,306.04
Total Fixed Assets	133,848.68	108,815.29
TOTAL ASSETS	11,858,126.59	9,658,343.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	12,964.17	12,462.89
Accrued Payroll	99,905.50	83,753.72
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
HF Grrants Payable	55,059.41	166,500.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	13,071.13	2,467.50
Total Current Liabilities	180,882.76	265,066.66
Total Liabilities	180,882.76	265,066.66
Net Assets		
Balance - Beg. of Year	9,393,276.36	8,936,200.18
Net Income	2,283,967.47	457,076.18
Total Net Assets	11,677,243.83	9,393,276.36
TOTAL LIABILITIES & NET ASSETS	11,858,126.59	9,658,343.02

2016(Audit)