

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
December, 2017

	Actual 12/31/2017	Budget 12/31/2017	YTD Actual 1/01-12/31/17	YTD Budget 1/01-12/31/17	YTD Variance	Budget Proposal 2017	Comments
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	0	0	2,379	0	2,379	0	
4350 - Government Contracts	0	178,016	0	2,136,191	-2,136,191	2,136,191	
4350.1 Department on Aging	174,378	0	1,906,023	0	1,906,023	0	
4350.1 Insurance-Aetna	11,866	0	136,132	0	136,132	0	
4350.2 Insurance-IlliniCare	21,216	0	215,022	0	215,022	0	
4350.3 Insurance Cigna	2,378	0	47,263	0	47,263	0	
4350.4 Insurance Humana	7,503	0	77,730	0	77,730	0	
4350.5 CCAlliance	0	0	3,402	0	3,402	0	
4350.10 Meridian	7,632	0	91,030	0	91,030	0	
4350.6 BCBS	36,836		337,788	0	337,788	0	
4351- Private Pay Services					0		
4351.1 Private pay	2,625	5,000	74,793	60,000	14,793	60,000	
4450 - Miscellaneous Revenue	347	0	1,336	0	1,336	0	ST & MCO Interest-Credit Card Rewards
4450.2 -Donation	0	0	282,521	0	282,521	0	Donation
Total Operating Revenues	264,780	183,016	3,175,419	2,196,191	979,228	2,196,191	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	654	1,000	-346	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	162	500	-338	500	
5010.2 Holiday Baskets	-38	13,000	12,832	13,000	-168	13,000	Reclass Board of Directors Coffee Mugs
5010.3 Philoptochos	0	42	0	500	-500	500	
5010.4 Misc./Religious Services	0	50	300	600	-300	600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Fee	0	8	210	100	110	100	
5080 - Case Management							
5081 Professional Services	0	0	0	0	0	0	
5082 Misc	0	0	0	0	0	0	
5083 Educational Program Fees	0	0	0	0	0	0	

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5100 - CCP Program Expenses							
5100.1 CCP Office							
5100.1A CCP Ad	0	200	0	2,400	-2,400	2,400	
5100.1B CCP Cell Phone	99	96	1,090	1,150	-60	1,150	After hrs cell phone
5100.1C CCP Office Supplies	102	167	2,107	2,000	107	2,000	
5100.1D CCP Office Transportation	87	100	956	1,200	-244	1,200	
5100.1E CLESE	0	0	275	300	-25	300	
Membership/Subscriptions							
5100.1F Home Track System	1,233	1,083	13,024	13,000	24	13,000	
5100.1G Postage	50	29	343	350	-7	350	
5100.1H Professional Development	0	82	0	1,000	-1,000	1,000	
5100.1I Background check	0	0	0	0	0	0	
5100.1J Flowers - Clients	0	0	39	0	39	0	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	0	21	106	250	-144	250	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	686	0	686	0	
5100.2E CCP Training/ Food	0	0	0	0	0	0	
5100.2F CCP Transportation	616	500	6,939	6,000	939	6,000	
5100.2G HomeAide Supplies	0	0	160	0	160	0	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	296	1,667	3,536	20,000	-16,464	20,000	
5100.2J Other	0	0	92	0	92	0	
5150 - Private Pay							
5150.1 License Fees	0	125	1,500	1,500	0	1,500	
5150.2 Bad Debt	0	117	0	1,400	-1,400	1,400	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits							
5215.2 Health insurance	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	

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5300 - Grant Program							
5300.1 Marketing	427	167	1,227	2,000	-773	2,000	
5300.2 Professional Education	0	125	150	1,500	-1,350	1,500	TASC registration
5300.3 Memberships	0	83	650	1,000	-350	1,000	
5300.4 Transportation	0	0	0	0	0	0	
5300.5 Travel	0	167	0	2,000	-2,000	2,000	
5300.6 Postage	0	21	10	250	-240	250	
5300.7 Office Supplies	0	75	1,483	900	583	900	Plaques
5300.8 Meals	0	0	203	0	203	0	
5300.9 Conference Calls	0	0	30	0	30	0	
5400 - In-Kind Expenses							
5400.1 Holiday Baskets	0	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	0	
5410 - Insurance							
5410.1 Worker's Compensation	11,911	866	121,556	10,390	111,166	10,390	
5410.2 Ins/Pkg/Umb/Crime	2,291	1,837	22,570	22,047	523	22,046	
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	0	500	1,380	6,000	-4,620	6,000	
5502 Board / Staff Meetings	598	83	939	1,000	-61	1,000	
5550 - Occupancy							
5550.1 Electricity	386	375	4,444	4,500	-56	4,500	
5550.2 Exterminating	0	17	0	200	-200	200	
5550.3 Gas	531	332	3,612	4,000	-388	4,000	
5550.4 Postage	50	38	305	450	-145	450	
5550.5 Internet	95	108	1,137	1,300	-163	1,300	
5550.6 Copier	0	0	924	840	84	840	
5550.7 Sec. System	174	225	695	900	-205	900	
5550.8 Snowplowing	0	500	105	2,000	-1,895	2,000	
5550.9 Telephone	318	300	3,690	3,600	90	3600	
5550.10 Telephone/Cell	50	50	600	600	0	600	
5550.11 Waste	151	100	2,187	1,200	987	1,200	
5550.12 Water	0	25	49	100	-51	100	
5550.13 Janitorial Services	300	0	3,900	0	3,900	0	

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5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	0	208	83	2,500	-2,417	2,500	
5120 Memberships	0	13	244	165	79	165	
5560.2 Office Expenses/Kitchen	160	208	2,077	2,499	-422	2,500	
Supplies							
5560.3 Office Supplies	250	150	1,995	1,800	195	1,800	
5580 - Professional Development	0	0	0	0	0	0	
5580.1	0	0	0	0	0	0	
Memberships/Dues/Subscriptions							
5581 - Professional Services							
5581.1 Accounting	0	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	0	
5581.3 Audits	0	0	10,266	10,300	-34	10,300	
5581.4 Inspections	0	0	79	100	-21	100	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	0	0	540	350	190	350	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	500	-500	500	
5610.2 Fixtures	0	125	0	1,500	-1,500	1,500	
5610.3 Equipment	0	250	0	3,000	-3,000	3,000	
5610.4 Occupancy Improv.	0	208	123	2,500	-2,377	2,500	
5610.5 Repairs	7,632	417	7,932	5,000	2,932	5,000	
5611- Video Conference	24	40	288	480	-192	480	
5650 - Salaries and Wages							
5663.1 Program Director	5,031	5,031	60,880	60,371	509	60,371	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,607	3,607	43,199	43,282	-83	43,282	
CCP Supervisor	3,411	3,411	40,930	40,930	0	40,930	
CCP Coordinator	2,204	2,248	26,335	26,971	-636	26,971	
5653.3 Home Aids	172,710	140,922	1,886,486	1,691,067	195,419	1,691,067	Total HA expenses 77% of revenue-Budget includes HA gross wages and payroll taxes
5653.3A Home Aids 2016 Adjustment	0	0	0	0	0	0	
5650.4 Executive Director	19,250	9,250	121,000	111,000	10,000	111,000	
5650.5 Finance	3,180	3,202	39,136	38,424	712	38,424	
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	0	0	0	0	0	0	

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5651 - Payroll Taxes	18,966	4,767	205,074	57,217	147,857	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	683	39	8,465	464	8,001	464	
5700 - Office/Staff Transportation Expenses	594	167	4,266	2,000	2,266	2,000	
5715 - I.Tech. System	219	1,000	7,176	12,000	-4,824	12,000	
Total Operating Expenses	257,690	198,711	2,683,431	2,247,447	435,984	2,247,447	
Net Revenue (Expenses) - Pre Development	7,091	(15,695)	491,988	(51,256)	543,244	(51,256)	
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	200	0	350	0	350	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	200	0	350	0	350	0	
Net Gain (Loss) from Operations	7,291	(15,695)	492,338	(51,256)	543,594	(51,256)	
Depreciation							
5800.1 - Depr. Building	609	688	6,811	8,260	-1,449	12,936	Updated-Auditor's Depreciation Schedule
5800.2 - Depr. LHI	247	57	2,959	680	2,279	680	
5800.3 - Depr. I-Technology System	0	1,078	0	12,936	-12,936	8,260	
5800.4 - Depr. Furniture	30	0	365	0	365	0	
	886	1,823	10,135	21,876	(11,741)	21,876	
Investment							
4910 - Interest/Dividend Income	55,103	0	171,743	0	171,743	0	Anonymous Donation 2017 Grant Awards
5900 - Investment /Unrealized Gain/Loss	62,004	0	1,885,247	0	1,885,247	0	
5420 - Investment Fees/Bank Fees	-475	0	-107,189	0	-107,189	0	
5901 - Other	0	0	-25,000	0	-25,000	0	
5950 - Grant Awards	-308,692	0	-308,692	0	-308,692	0	
Net Gain (Loss) from Investments	(192,060)	0	1,616,109	0	1,616,109	0	
Net Gain (loss)	(185,656)	(17,518)	2,098,312	(73,132)	2,171,444	(73,132)	