

Hellenic Foundation
Statement of Revenues and Expenditures
February, 2018

	Actual 2/28/2018	Budget 2/28/2018	YTD Actual 1/01-2/28/18	YTD Budget 1/01-2/28/18	YTD Variance	Budget 2018	Comments
Support and Revenues							
4000.1 - Case Management	207	0	207	0	207	0	
4350 - Government Contracts	237,002	203,199	513,048	406,398	106,650	2,438,387	
4351- Private Pay Services	2,293	5,000	5,158	10,000	(4,842)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	13	0	13	0	13	0	ST & MCO Interest-CC Rewards
4450 .2- Donation	0	0	0	0	0	0	
Total Operating Revenues	239,514	208,199	518,427	416,398	102,029	2,498,387	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	147	83	191	166	25	1,000	
5010-Fundraising/Special Event Exp.	0	134	200	268	(68)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	0	16	(16)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,393	4,066	4,974	8,132	(3,158)	49,055	
5150 - Private Pay	0	242	0	484	(484)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	187	585	587	1,170	(583)	7,000	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	12,514	3,375	19,451	6,750	12,701	40,500	
5500 - Miscellaneous	0	538	242	1,076	(834)	7,950	
5550 - Occupancy	2,137	1,902	4,395	3,804	591	22,650	
5560 - Office Supplies/Expenses	134	366	625	732	(107)	4,750	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	10	0	10	295	(285)	10,765	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	340	2,084	(1,744)	12,500	
5611- Video Conference	24	0	48	0	48	0	
5650 - Salaries and Wages	180,704	189,342	390,353	378,684	11,669	2,272,114	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	15,506	2,250	36,063	4,500	31,563	27,000	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	681	708	2,794	1,416	1,378	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	290	333	676	666	10	4,000	
5715 - I.Tech. System	0	1,000	0	2,000	(2,000)	12,000	
Total Operating Expenses	214,728	205,974	460,948	412,243	48,705	2,498,384	
Net Revenue (Expenses) - Pre Development	24,787	2,225	57,478	4,155	53,323	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	100	0	100	0	100	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	100	0	100	0	100	0	
Net Gain (Loss) from Operations	24,887	2,225	57,578	4,155	53,423	3	
Depreciation							
5800.1 - Depr. Building	609	609	1,218	1,218	(0)	7,308	
5800.2 - Depr. LHI	247	247	493	494	(1)	2,964	
5800.3 - Depr. I-Technology System	246	0	492	0	492	0	
5800.4 - Furniture	30	30	61	60	1	360	
	1,132	886	2,264	1,772	492	10,632	
Investment							
4910 - Interest/Dividend Income	3,731	0	10,347	0	10,347	0	
5900 - Investment /Unrealized Gain/Loss	-418,880	0	185,027	0	185,027	0	
5420 - Investment Fees/Bank Fees	-13	0	-28,838	0	(28,838)	0	
5901 -Other	0	0	0	0	0	0	
5950 Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	(415,161)	-	166,536	-	166,536	-	
Net Gain (loss)	(391,406)	1,339	221,851	2,383	219,468	(10,629)	