

Hellenic Foundation
Balance Sheet
As of November 2018

	<u>November 2018</u>	<u>December 2017</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	5,563,043.47	5,397,142.61
Hellenic - Byline Bank	126,561.91	325,969.74
Inland Bank - Operating Account	60,978.08	-
Inland Bank - MMKT	260,391.01	-
Inland Bank - Payroll Acct	9,524.89	-
Payroll Acct. - Byline Bank	5,149.49	31,884.98
UBS	5,418,667.08	5,574,352.28
Total Checking/Savings	<u>11,444,315.93</u>	<u>11,329,349.61</u>
Accounts Receivable		
In-Home Care Receivables	309,840.05	478,349.48
Total Accounts Receivable	<u>309,840.05</u>	<u>478,349.48</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	22,646.61	23,451.00
WC Insurance Prepaid	(20.34)	(20.34)
	<u>22,623.64</u>	<u>23,428.03</u>
Total Current Assets	11,776,779.62	11,831,127.12

	November 2018	December 2017
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(165,432.13)	(158,734.45)
Building Improvements	124,991.41	124,991.41
Accumulated Depreciation	(88,104.92)	(85,392.32)
Tech. System Accumulated Depreciation	(91,026.89)	(88,320.67)
Furniture and Equipment	151.91	486.09
Technology System	103,506.18	95,745.04
Total Fixed Assets	135,204.66	139,894.20
TOTAL ASSETS	11,911,984.28	11,971,021.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	20,524.44	12,671.01
Accrued Payroll	113,318.94	103,478.00
Accrued Expenses	66.62	66.62
Payroll Liabilities	105.81	(184.07)
HF Grants Payable	200,916.45	350,399.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	13,791.13	13,071.13
Total Current Liabilities	348,723.39	479,501.69
Total Liabilities	348,723.39	479,501.69
Net Assets		
Balance - Beg. of Year	11,491,519.63	9,393,276.36
Net Income	71,741.26	2,098,243.27
Total Net Assets	11,563,260.89	11,491,519.63
TOTAL LIABILITIES & NET ASSETS	11,911,984.28	11,971,021.32 Updated 2018