Hellenic Foundation
Statement of Revenues and Expenditures
September, 2018

	Actual 9/30/2018	**Budget** 9/30/2018	YTD Actual 1/01-9/30/18	YTD Budget 1/01-9/30/18	YTD Variance	**Budget 2018**	**Comments**
Support and Revenues							
4000.1 - Case Management	0	0	207	0	207	0	
4350 - Government Contracts	266,024	203,199	2,428,505	1,828,791	599,714	2,438,387	
4351- Private Pay Services	4,799	5,000	32,750	45,000	(12,250)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	28	0	11,814	0	11,814	0	ST & MCO Interest-CC Rewards
4450 .2- Donation	0	0	0	0	0	0	
Total Operating Revenues	**270,850**	**208,199**	**2,473,276**	**1,873,791**	**599,485**	**2,498,387**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	498	750	(252)	1,000	
5010-Fundraising/Special Event Exp.	0	133	200	1,200	(1,000)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	0	75	(75)	100	
5080 - Case Management	-145	0	14	0	14	0	
5100 - CCP Program Expenses	3,271	4,066	24,038	36,860	(12,822)	49,055	
5150 - Private Pay	0	242	1,500	2,175	(675)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	200	585	1,099	5,250	(4,151)	7,000	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	15,181	3,375	121,167	30,375	90,792	40,500	
5500 - Miscellaneous	0	537	3,945	4,837	(892)	7,950	
5550 - Occupancy	1,523	1,867	15,467	16,975	(1,508)	22,650	
5560 - Office Supplies/Expenses	271	366	3,103	3,544	(441)	4,750	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	10,334	10,595	(261)	10,765	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	340	9,375	(9,035)	12,500	
5611- Video Conference	24	0	216	0	216	0	
5650 - Salaries and Wages	209,920	189,342	1,857,143	1,704,083	153,060	2,272,114	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2017 Adjustment	13,248	0	26,496	0	26,496	0	DSWC 2017
5651 - Payroll Taxes	18,295	2,250	157,558	20,250	137,308	27,000	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	611	708	7,844	6,375	1,469	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	366	333	3,496	3,000	496	4,000	
5715 - I.Tech. System	2,769	1,000	8,221	9,000	(779)	12,000	
Total Operating Expenses	265,579	205,937	2,242,679	1,864,719	377,960	2,498,384	
Net Revenue (Expenses) - Pre Development	**5,271**	**2,262**	**230,597**	**9,072**	**221,525**	**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	**5,271**	**2,262**	**230,947**	**9,072**	**221,875**	**3**	
Depreciation							
5800.1 - Depr. Building	609	609	5,480	5,481	(1)	7,308	
5800.2 - Depr. LHI	247	247	2,219	2,223	(4)	2,964	
5800.3 - Depr. I-Technology System	246	0	2,214	0	2,214	0	
5800.4 - Furniture	30	30	273	270	3	360	
	1,132	**886**	**10,187**	**7,974**	**2,213**	**10,632**	
Investment							
4910 - Interest/Dividend Income	9,856	0	112,159	0	112,159	0	
5900 - Investment /Unrealized Gain/Loss	-59,042	0	410,069	0	410,069	0	
5420 - Investment Fees/Bank Fees	-160	0	-91,397	0	(91,397)	0	
5901 -Other	0	0	0	0	0	0	
5950 Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	**(49,346)**	**-**	**430,831**	**-**	**430,831**	**-**	
Net Gain (loss)	**(45,207)**	**1,376**	**651,591**	**1,098**	**650,493**	**(10,629)**	