

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
June, 2016

	Actual 6/30/2016	Budget 6/30/2016	YTD Actual 1/01-6/30/16	YTD Budget 1/01-6/30/16	YTD Variance	Budget Proposal 2016	Comments
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	20	0	98	0	98	0	
4350 - Government Contracts	0	214,495	0	1,286,970	-1,286,970	2,573,939	Per budget 15.2% increase
4350.1 Department on Aging	184,684	0	1,070,196	0	1,070,196	0	
4350.1 Insurance-Aetna	1,423	0	28,941	0	28,941	0	
4350.2 Insurance-IlliniCare	5,869	0	41,896	0	41,896	0	
4350.3 Insurance Cigna	4,482	0	28,092	0	28,092	0	
4350.4 Insurance Humana	3,668	0	24,103	0	24,103	0	
4350.5 CCAlliance	669	0	4,015	0	4,015	0	
4350.10 Meridian	1,028	0	4,371	0	4,371	0	
4350.6 BCBS	8,047		60,213	0	60,213	0	
4351- Private Pay Services					0		
4351.1 Private pay	2,415	5,000	34,794	30,000	4,794	60,000	
4450 - Miscellaneous Revenue	0	0	82	0	82	0	MCO Interest
Total Operating Revenues	212,305	219,495	1,296,802	1,316,970	(20,168)	2,633,939	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	366	498	-132	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	0	252	-252	500	
5010.2 Holiday Baskets	0	0	0	0	0	14,000	Holiday Baskets
5010.3 Philoptochos	0	42	0	252	-252	500	
5010.4 Misc./Religious Services	0	50	200	300	-100	600	Foundation Blessing and Vasilopita Cutting
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	20	48	-28	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	625	0	3,750	-3,750	7,500	
5100.1B CCP Cell Phone	47	50	284	300	-16	600	After hrs cell phone
5100.1C CCP Office Supplies	322	150	982	900	82	1,800	
5100.1D CCP Office Transportation	120	100	489	600	-111	1,200	
5100.1E CLESE	0	300	0	300	-300	300	
Membership/Subscriptions							
5100.1F Home Track System	992	1,083	6,009	6,498	-489	13,000	
5100.1G Postage	57	29	105	174	-69	350	
5100.1H Professional Development	0	125	0	750	-750	1,500	
5100.1I Background check	0	0	0	0	0	0	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	0	21	76	127	-51	250	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	0	0	0	0	
5100.2E CCP Training/ Food	0	0	0	0	0	0	
5100.2F CCP Transportation	587	0	3,658	0	3,658	0	
5100.2G HomeAide Supplies	120	0	422	0	422	0	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	280	1,667	1,704	10,002	-8,298	20,000	
5100.2J Other	0	0	240	0	240	0	
5150 - Private Pay							
5150.1 License Fees	0	125	0	750	-750	1,500	
5150.2 Bad Debt	0	117	0	702	-702	1,400	
5216- Office Drug Test	0	25	0	150	-150	300	
5215 - Staff Benefits							
5215.2 Health insurance	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	
5300 - Grant Program							
5300.1 Marketing	0	167	0	1,002	-1,002	2,000	
5300.2 Professional Education	0	125	0	750	-750	1,500	
5300.3 Memberships	0	83	0	498	-498	1,000	
5300.4 Transportation	0	0	0	0	0	0	
5300.5 Travel	0	167	38	1,002	-964	2,000	
5300.6 Postage	0	21	0	126	-126	250	
5300.7 Office Supplies	54	75	54	450	-396	900	

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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	8,852	744	55,956	4,464	51,492	8,932	
5410.2 Ins/Pkg/Umb/Crime	1,837	1,837	11,023	11,022	1	22,047	
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	0	500	244	3,000	-2,756	6,000	
5502 Board / Staff Meetings	0	83	0	498	-498	1,000	
5550 - Occupancy							
5550.1 Electricity	525	375	1,934	2,250	-316	4,500	
5550.2 Exterminating	0	42	0	252	-252	500	
5550.3 Gas	85	333	2,179	1,998	181	4,000	
5550.4 Postage	4	38	102	227	-125	450	
5550.5 Internet	95	108	569	648	-79	1,300	
5550.6 Copier	0	0	0	0	0	600	
5550.7 Sec. System	165	225	329	450	-121	900	
5550.8 Snowplowing	0	0	340	1,000	-660	2,000	
5550.9 Telephone	292	300	1,749	1,800	-51	3600	
5550.10 Telephone/Cell	50	50	300	300	0	600	
5550.11 Waste	88	96	523	576	-53	1,150	
5550.12 Water	0	25	26	50	-24	100	
5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	40	54	60	324	-264	650	
5120 Memberships	0	4	165	24	141	50	
5560.2 Office Expenses/Kitchen	115	207	914	1,248	-334	2,500	
Supplies							
5560.3 Office Supplies	194	150	851	900	-49	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	6,261	0	10,261	10,000	261	10,000	
5581.4 Inspections	0	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	381	0	1,891	350	1,541	350	\$1,500 Private Pay Annual License Fee

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5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	252	-252	500	
5610.2 Fixtures	0	125	0	750	-750	1,500	
5610.3 Equipment	0	250	0	1,500	-1,500	3,000	
5610.4 Occupancy Improv.	62	208	369	1,248	-879	2,500	
5610.5 Repair Materials	485	417	1,343	2,502	-1,160	5,000	
5611- Video Conference	24	40	144	240	-96	480	
5650 - Salaries and Wages							
5663.1 Program Director	4,957	4,957	29,739	29,740	-1	59,479	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,554	3,554	21,321	21,321	0	42,642	
CCP Supervisor	3,360	3,360	20,163	20,159	4	40,325	
CCP Coordinator	2,272	2,214	12,866	13,284	-418	26,572	
5653.3 Home Aids	134,475	169,011	823,133	1,014,066	-190,933	2,028,133	Total HA expenses 77% of revenue-Budget includes Home-Aides Gross wages
5653.3A Home Aids 2013 Adjustment	0	4,146	0	24,876	-24,876	49,752	
5650.4 Executive Director	9,250	9,250	55,500	55,500	0	111,000	
5650.5 Finance	3,211	3,155	18,278	18,930	-652	37,856	
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	417	362	2,170	2,172	-2	4,340	
5651 - Payroll Taxes	17,141	4,768	105,019	28,608	76,411	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	682	39	3,311	234	3,077	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	245	333	1,549	1,998	-449	4,000	
5715 - I.Tech. System	63	1,000	5,143	6,000	-857	12,000	
Total Operating Expenses	201,806	217,682	1,204,111	1,314,942	(110,831)	2,633,939	
Net Revenue (Expenses) - Pre Development	10,498	1,813	92,691	2,028	90,663	0	
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	250	0	250	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	250	0	250	0	

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Net Gain (Loss) from Operations	10,498	1,813	92,941	2,028	90,913	0	
<i>Depreciation</i>							
5800.1 - Depr. Building	1,653	1,078	9,915	6,468	3,447	12,936	
5800.2 - Depr. LHI	12	57	70	342	-272	680	
5800.3 - Depr. I-Technology System	57	688	342	4,128	-3,786	8,260	
	1,721	1,823	10,327	10,938	(611)	21,876	
<i>Investment</i>							
4910 - Interest Income	24,683	0	63,487	0	63,487	0	
5900 - Investment /Unrealized Gain/Loss	-36,440	0	73,031	0	73,031	0	
5420 - Investment Fees/Bank Fees	-574	0	(46,884)	0	-46,884	0	
Net Gain (Loss) from Investments	(12,331)	0	89,634	0	89,634	0	
Net Gain (loss)	(3,554)	(10)	172,248	(8,910)	181,158	(21,876)	