

Hellenic Foundation
Statement of Revenues and Expenditures
August, 2015

	Actual 8/31/2015	Budget 8/31/2015	1QT2015	2QT2015	3QT2015	YTD Actual 1/01-8/31/15	Budget 2015	Comments
Support and Revenues								
4000.1 - Case Management	0	0	0	0	0	0	0	
4350 - Government Contracts	179,243	180,851	544,096	576,071	368,748	1,488,916	2,170,209	Per budget 15.2% increase
4351- Private Pay Services	7,399	3,750	14,406	18,836	14,326	47,568	45,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	38	0	104	78	38	220	0	
Total Operating Revenues	186,681	184,601	558,607	594,985	383,113	1,536,704	2,215,209	
Expenses and Losses								
5000 - Printing and Publications/Web/Advertising	44	233	132	132	88	351	2,800	
5010-Fundraising/Special Event Exp.	0	266	200	45	0	245	17,200	
5048 - Bad Debt Expense	0	117	0	0	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	0	8	24	8	0	32	100	
5080 - Case Management	0	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,671	2,017	14,601	10,428	5,607	30,636	24,550	
5216- Office Drug Test	0	0	0	0	0	0	300	
5215 - Staff Benefits	0	0	0	0	0	0	0	
5400 - In-Kind Expenses	0	0	0	0	0	0	0	
5410 - Insurance	7,352	3,697	36,629	23,143	15,037	74,809	44,360	
5500 - Miscellaneous	0	625	826	1,123	-100	1,849	7,500	
5550 - Occupancy	1,353	1,368	5,472	3,806	2,946	12,224	19,575	
5560 - Office Supplies/Expenses	318	558	1,442	1,068	755	3,265	6,700	
5580 - Professional Development	0	121	735	0	0	735	1450	
5581 - Professional Services	6,150	125	30	5,726	6,165	11,921	11,600	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	1,314	1,042	285	630	1,376	2,290	12,500	
5611- Video Conference	24	40	72	72	48	192	480	
5650 - Salaries and Wages	143,568	168,156	441,841	457,346	296,073	1,195,261	2,017,856	Budget includes Home-Aide Gross Wages. Actual includes \$6,984 Home-Aide Training
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	0	
5651 - Payroll Taxes	16,922	2,531	58,838	60,148	35,995	154,981	30,374	Actual includes Home-Aide PR Tax
5652 - Direct Deposit Fees	827	39	3,992	2,491	1,820	8,303	464	
5700 - Office/Staff Transportation Expenses	297	333	705	841	737	2,283	4,000	
5715 - I.Tech. System	0	1,000	4,469	3,132	125	7,727	12,000	
Total Operating Expenses	180,839	182,276	570,293	570,137	366,671	1,507,102	2,215,209	
Net Revenue (Expenses) - Pre Development	5,842	2,325	(11,687)	24,847	16,441	29,602	0	

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Support and Revenues/ Development								
4100 - Bequest/Memorials	0	0	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	25	150	0	175	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	0	
Total Development Contributions	\$ -	\$ -	25	150	\$ -	175	0	
Net Gain (Loss) from Operations	5,842	2,325	(11,662)	24,997	16,441	29,777	-	
Depreciation								
5800.1 - Depr. Building	1,653	688	2,065	3,029	3,305	8,400	8,260	
5800.2 - Depr. LHI	12	57	170	125	23	318	680	
5800.3 - Depr. I-Technology System	57	1,078	3,234	2,213	114	5,561	12,936	
	1,721	1,823	5,469	5,367	3,442	14,279	21,876	
Investment								
4910 - Interest Income	5,347	0	20,356	31,319	26,372	78,046	0	
5900 - Investment /Unrealized Gain/Loss	-476,787	0	208,756	-32,452	-450,773	-274,469	0	
5420 - Investment Fees/Bank Fees	-5,325	0	-22,789	-24,978	-23,403	-71,170	0	
Net Gain (Loss) from Investments	\$ (476,766)	\$ -	\$ 206,323	\$ (26,112)	\$ (447,804)	\$ (267,593)	\$ -	
Net Gain (loss)	(472,645)	502	189,192	(6,482)	(434,805)	(252,095)	(21,876)	