Hellenic Foundation
Detailed Statement of Revenues and Expenditures
August, 2016

	Actual 8/31/2016	Budget 8/31/2016	YTD Actual 1/01-8/31/16	YTD Budget 1/01-8/31/16	YTD Variance	**Budget Proposal 2016**	**Comments**
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	0	0	127	0	127	0	
4350 - Government Contracts	0	214,495	0	1,715,960	-1,715,960	2,573,939	Per budget 15.2% increase
4350.1 Department on Aging	175,111	0	1,411,213	0	1,411,213	0	
4350.1 Insurance-Aetna	1,268	0	30,483	0	30,483	0	
4350.2 Insurance-IlliniCare	6,272	0	53,915	0	53,915	0	
4350.3 Insurance Cigna	4,268	0	36,986	0	36,986	0	
4350.4 Insurance Humana	3,771	0	31,302	0	31,302	0	
4350.5 CCAlliance	618	0	5,302	0	5,302	0	
4350.10 Meridian	0	0	5,142	0	5,142	0	
4350.6 BCBS	8,930		77,559	0	77,559	0	
4351- Private Pay Services					0		
4351.1 Private pay	3,841	5,000	40,867	40,000	867	60,000	
4450 - Miscellaneous Revenue	13	0	96	0	96	0	MCO Interest
Total Operating Revenues	**204,092**	**219,495**	**1,692,992**	**1,755,960**	**(62,968)**	**2,633,939**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	454	664	-210	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	0	336	-336	500	
5010.2 Holiday Baskets	0	0	0	0	0	14,000	Holiday Baskets
5010.3 Philoptochos	0	42	0	336	-336	500	
5010.4 Misc./Religious Services	0	50	200	400	-200	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	64	-44	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	200	5,000	-4,800	7,500	
5100.1B CCP Cell Phone	126	50	529	400	129	600	After hrs cell phone
5100.1C CCP Office Supplies	298	150	1,302	1,200	102	1,800	
5100.1D CCP Office Transportation	154	100	758	800	-42	1,200	
5100.1E CLESE Membership/Subscriptions	0	0	200	300	-100	300	
5100.1F Home Track System	884	1,083	7,897	8,664	-767	13,000	
5100.1G Postage	47	29	162	232	-70	350	
5100.1H Professional Development	0	125	0	1,000	-1,000	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	168	-92	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	656	0	4,871	0	4,871	0	
5100.2G HomeAide Supplies	29	0	451	0	451	0	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	280	1,667	2,264	13,336	-11,072	20,000	
5100.2J Other	0	0	240	0	240	0	
5150 - Private Pay							
5150.1 License Fees	0	125	0	1,000	-1,000	1,500	
5150.2 Bad Debt	0	117	0	936	-936	1,400	
5216- Office Drug Test	0	25	0	200	-200	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	1,336	-1,336	2,000	
5300.2 Professional Education	0	125	0	1,000	-1,000	1,500	
5300.3 Memberships	0	83	0	664	-664	1,000	
5300.4 Transportation	0	0	0	0	0	0	
5300.5 Travel	0	167	38	1,336	-1,298	2,000	
5300.6 Postage	0	21	0	168	-168	250	
5300.7 Office Supplies	0	75	54	600	-546	900	
5300.8 Meals	77	0	77	0	77	0	

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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	8,537	744	72,681	5,952	66,729	8,932	
5410.2 Ins/Pkg/Umb/Crime	1,837	1,837	14,698	14,696	2	22,047	
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	600	500	852	4,000	-3,148	6,000	
5502 Board / Staff Meetings	0	83	17	664	-647	1,000	
5550 - Occupancy							
5550.1 Electricity	456	375	2,857	3,000	-143	4,500	
5550.2Exterminating	0	42	0	334	-334	500	
5550.3 Gas	112	333	2,401	2,662	-261	4,000	
5550.4 Postage	53	38	155	302	-147	450	
5550.5 Internet	95	108	759	862	-103	1,300	
5550.6 Copier	679	0	679	600	79	600	
5550.7 Sec. System	0	0	329	450	-121	900	
5550.8 Snowplowing	0	0	340	1,000	-660	2,000	
5550.9 Telephone	195	300	2,332	2,400	-68	3600	
5550.10 Telephone/Cell	50	50	400	400	0	600	
5550.11 Waste	88	96	699	768	-69	1,150	
5550.12 Water	0	0	37	50	-13	100	
5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	0	54	60	432	-372	650	
5120 Memberships	0	4	165	32	133	50	
5560.2 Office Expenses/Kitchen Supplies	225	207	1,278	1,664	-386	2,500	
5560.3 Office Supplies	122	150	1,066	1,200	-134	1,800	
5580 - Professional Development	0	0	0	0	0	0	
5580.1 Memberships/Dues/Subscriptions	0	0	0	0	0	0	
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	0	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	0	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	336	-336	500	
5610.2 Fixtures	0	125	0	1,000	-1,000	1,500	
5610.3 Equipment	0	250	0	2,000	-2,000	3,000	
5610.4 Occupancy Improv.	62	208	492	1,664	-1,172	2,500	
5610.5 Repair Materials	0	417	1,343	3,336	-1,994	5,000	
5611- Video Conference	24	40	192	320	-128	480	
5650 - Salaries and Wages							
5663.1 Program Director	4,957	4,957	39,653	39,656	-3	59,479	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,554	3,554	28,428	28,432	-4	42,642	
CCP Supervisor	3,360	3,360	26,883	26,880	3	40,325	
CCP Coordinator	2,217	2,214	17,000	17,712	-712	26,572	
5653.3 Home Aids	129,185	169,011	1,076,005	1,352,088	-276,083	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	33,168	-33,168	49,752	
5650.4 Executive Director	9,250	9,250	74,000	74,000	0	111,000	
5650.5 Finance	3,315	3,155	24,401	25,240	-839	37,856	
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	417	362	2,921	2,896	25	4,340	
5651 - Payroll Taxes	16,023	4,768	136,794	38,144	98,650	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	655	39	4,648	312	4,336	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	294	333	1,730	2,664	-934	4,000	
5715 - I.Tech. System	247	1,000	6,016	8,000	-1,984	12,000	
Total Operating Expenses	189,205	**217,132**	1,574,255	1,749,806	(175,551)	2,633,939	
Net Revenue (Expenses) - Pre Development	**14,887**	**2,363**	**118,737**	**6,154**	**112,583**	**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	375	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	625	0	625	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	**375**	**0**	**625**	**0**	**625**	**0**	

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Net Gain (Loss) from Operations	**15,262**	**2,363**	**119,362**	**6,154**	**113,208**	**0**	
Depreciation							
5800.1 - Depr. Building	1,653	1,078	13,221	8,624	4,597	12,936	
5800.2 - Depr. LHI	12	57	93	456	-363	680	
5800.3 - Depr. I-Technology System	57	688	456	5,504	-5,048	8,260	
	1,721	**1,823**	**13,770**	**14,584**	**(814)**	**21,876**	
Investment							
4910 - Interest Income	4,694	0	75,367	0	75,367	0	
5900 - Investment /Unrealized Gain/Loss	29,204	0	427,411	0	427,411	0	
5420 - Investment Fees/Bank Fees	-5,100	0	(69,754)	0	-69,754	0	
Net Gain (Loss) from Investments	**28,797**	**0**	**433,024**	**0**	**433,024**	**0**	
Net Gain (loss)	**42,338**	**540**	**538,617**	**(8,430)**	**547,047**	**(21,876)**	