

Hellenic Foundation
Statement of Revenues and Expenditures
October, 2015

	Actual 10/31/2015	Budget 10/31/2015	1QT2015	2QT2015	3QT2015	4QT2015	YTD Actual 1/01-10/31/15	Budget 2015	Comments
Support and Revenues									
4000.1 - Case Management	0	0	0	0	0	0	0	0	
4350 - Government Contracts	198,824	180,851	544,096	576,071	557,264	198,824	1,876,256	2,170,209	Per budget 15.2% increase
4351- Private Pay Services	8,191	3,750	14,406	18,836	23,852	8,191	65,285	45,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	0	0	104	78	2,608	0	2,790	0	
Total Operating Revenues	207,015	184,601	558,607	594,985	583,724	207,015	1,944,330	2,215,209	
Expenses and Losses									
5000 - Printing and Publications/Web/Advertising	44	233	132	132	132	44	439	2,800	
5010-Fundraising/Special Event Exp.	0	266	200	45	0	0	245	17,200	
5048 - Bad Debt Expense	0	117	0	0	0	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	0	8	24	8	0	0	32	100	
5080 - Case Management	0	0	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,563	2,017	14,601	10,428	8,581	2,563	36,174	24,550	
5216- Office Drug Test	0	0	0	0	0	0	0	300	
5215 - Staff Benefits	0	0	0	0	0	0	0	0	
5300 - Grant Program	95	0	0	0	0	95	95	0	
5400 - In-Kind Expenses	0	0	0	0	0	0	0	0	
5410 - Insurance	9,122	3,697	36,629	23,143	22,828	9,122	91,722	44,360	
5500 - Miscellaneous	405	625	826	1,123	33	405	2,387	7,500	Includes \$355 employee adv-to be remib
5550 - Occupancy	1,073	1,368	5,472	3,805	4,069	1,073	14,420	19,575	
5560 - Office Supplies/Expenses	335	558	1,442	1,068	1,232	335	4,078	6,700	
5580 - Professional Development	0	121	735	0	0	0	735	1450	
5581 - Professional Services	0	125	30	5,726	6,165	0	11,921	11,600	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	122	1,042	285	630	1,437	122	2,473	12,500	
5611- Video Conference	24	40	72	72	72	24	240	480	
5650 - Salaries and Wages	158,155	168,156	441,841	457,346	450,497	158,155	1,507,839	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	0	
5651 - Payroll Taxes	17,586	2,531	58,838	60,148	53,843	17,586	190,415	30,374	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	929	39	3,992	2,491	2,852	929	10,263	464	
5700 - Office/Staff Transportation Expenses	253	333	705	841	937	253	2,735	4,000	
5715 - I.Tech. System	1,559	1,000	4,469	3,132	125	1,559	9,285	12,000	
Total Operating Expenses	192,264	182,276	570,293	570,136	552,802	192,264	1,885,497	2,215,209	

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Net Revenue (Expenses) - Pre Development	14,750	2,325	(11,687)	24,848	30,922	14,750	58,833	0	

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Support and Revenues/ Development									
4100 - Bequest/Memorials	0	0	0	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	25	150	0	0	175	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	0	0	
Total Development Contributions	\$ -	\$ -	25	150	\$ -	\$ -	175	0	
Net Gain (Loss) from Operations	14,750	2,325	(11,662)	24,998	30,922	14,750	59,008	-	
Depreciation									
5800.1 - Depr. Building	1,653	688	2,065	3,029	4,958	1,653	11,705	8,260	
5800.2 - Depr. LHI	12	57	170	125	35	12	341	680	
5800.3 - Depr. I-Technology System	57	1,078	3,234	2,213	171	57	5,675	12,936	
	1,721	1,823	5,469	5,367	5,164	1,721	17,721	21,876	
Investment									
4910 - Interest Income	10,840	0	20,356	31,319	35,102	10,840	97,617	0	
5900 - Investment /Unrealized Gain/Loss	469,637	0	208,756	-32,452	-659,651	469,637	-13,710	0	
5420 - Investment Fees/Bank Fees	-16,731	0	-22,789	-24,978	-24,033	-16,731	-88,531	0	
Net Gain (Loss) from Investments	\$ 463,746	\$ -	\$ 206,323	\$ (26,112)	\$ (648,582)	\$ 463,746	\$ (4,625)	\$ -	
Net Gain (loss)	476,775	502	189,192	(6,481)	(622,824)	476,775	36,662	(21,876)	