**Hellenic Foundation**
**Detailed Statement of Revenues and Expenditures**
**February, 2016**

| | Actual 2/29/2016 | Budget 2/29/2016 | YTD Actual 1/01-2/29/16 | YTD Budget 1/01-2/29/16 | **Budget Proposal 2016** | **Comments** |
|---|---|---|---|---|---|---|
| **Support and Revenues** | | | | | | |
| **4000.1 - Case Management** | | | | | | |
| 4000.3 Interpretation Service | 0 | 0 | 52 | 0 | 0 | |
| **4350 - Government Contracts** | 0 | 214,495 | 0 | 428,990 | 2,573,939 | Per budget 15.2% increase |
| 4350.1 Department on Aging | 174,871 | 0 | 350,239 | 0 | 0 | |
| 4350.1 Insurance-Aetna | 7,002 | 0 | 13,892 | 0 | 0 | |
| 4350.2 Insurance-IlliniCare | 7,439 | 0 | 12,724 | 0 | 0 | |
| 4350.3 Insurance Cigna | 3,411 | 0 | 8,150 | 0 | 0 | |
| 4350.4 Insurance Humana | 1,508 | 0 | 3,089 | 0 | 0 | |
| 4350.5 CCAlliance | 669 | 0 | 1,338 | 0 | 0 | |
| 4350.10 Meridian | 0 | 0 | 0 | 0 | 0 | |
| 4350.6 BCBS | 10,113 | | 19,882 | 0 | 0 | |
| **4351- Private Pay Services** | | | | | | |
| 4351.1 Private pay | 8,592 | 5,000 | 17,776 | 10,000 | 60,000 | |
| **4450 - Miscellaneous Revenue** | 0 | 0 | 31 | 0 | 0 | |
| ***Total Operating Revenues*** | **213,604** | **219,495** | **427,175** | **438,990** | **2,633,939** | |
| **Expenses and Losses** | | | | | | |
| **5000 - Printing and Publications/Web/Advertising** | 147 | 83 | 191 | 166 | 1,000 | |
| **5010-Fundraising/Special Event Exp.** | | | | | | |
| 5010.1 HH Events | 0 | 42 | 0 | 84 | 500 | |
| 5010.2 Holiday Baskets | 0 | 0 | 0 | 0 | 14,000 | Holiday Baskets |
| 5010.3 Philoptochos | 0 | 42 | 0 | 84 | 500 | |
| 5010.4 Misc./Religious Services | 0 | 50 | 200 | 100 | 600 | Foundation Blessing and Vasilopita Cutting |
| **5048 - Bad Debt Expense** | 0 | 0 | 0 | 0 | 0 | |
| **5050 - Bank Service Charge/Credit Card Fees** | 0 | 8 | 0 | 16 | 100 | |
| **5080 - Case Management** | | | | | | |
| 5081 Professional Services | 0 | 0 | 0 | 0 | 0 | |
| 5082 Misc | 0 | 0 | 0 | 0 | 0 | |
| 5083 Educational Program Fees | 0 | 0 | 0 | 0 | 0 | |

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|---|---|---|---|---|---|---|
| **5100 - CCP Program Expenses** | | | | | | |
| 5100.1 CCP Office | | | | | | |
| 5100.1A CCP Ad | 120 | 625 | 120 | 1,250 | 7,500 | |
| 5100.1B CCP Cell Phone | 47 | 50 | 95 | 100 | 600 | Adisa-after hrs cell phone |
| 5100.1C CCP Office Supplies | 33 | 150 | 140 | 300 | 1,800 | |
| 5100.1D CCP Office Transportation | 114 | 100 | 175 | 200 | 1,200 | |
| 5100.1E CLESE Membership/Subscriptions | 0 | 0 | 0 | 0 | 300 | |
| 5100.1F Home Track System | 973 | 1,083 | 1,935 | 2,166 | 13,000 | |
| 5100.1G Postage | 0 | 29 | 0 | 58 | 350 | |
| 5100.1H Professional Development | 0 | 125 | 0 | 250 | 1,500 | |
| 5100.1I Background check | 0 | 0 | 0 | 0 | 0 | |
| 5100.2 CCP HomeAide | | | | | | |
| 5100.2A CCP Gift Cards/Bonus | 0 | 0 | 0 | 0 | 0 | |
| 5100.2B Background Check | 38 | 21 | 38 | 42 | 250 | |
| 5100.2C CCP CPR/First Aid HA Training | 0 | 0 | 0 | 0 | 0 | |
| 5100.2D CCP Training Supplies | 0 | 0 | 0 | 0 | 0 | |
| 5100.2E CCP Training/ Food | 0 | 0 | 0 | 0 | 0 | |
| 5100.2F CCP Transportation | 585 | 0 | 1,091 | 0 | 0 | |
| 5100.2G HomeAide Supplies | 0 | 0 | 202 | 0 | 0 | |
| 5100.2H Drug Test | 0 | 0 | 0 | 0 | 0 | |
| 5100.2I Health Insurance | 296 | 1,667 | 560 | 3,334 | 20,000 | |
| **5150 - Private Pay** | | | | | | |
| 5150.1 License Fees | 0 | 125 | 0 | 250 | 1,500 | |
| 5150.2 Bad Debt | 0 | 117 | 0 | 234 | 1,400 | |
| **5216- Office Drug Test** | 0 | 25 | 0 | 50 | 300 | |
| **5215 - Staff Benefits** | | | | | | |
| 5215.2 Health insurance | 0 | 0 | 0 | 0 | 0 | |
| 5215.1 Holiday Bonus | 0 | 0 | 0 | 0 | 0 | |
| **5300 - Grant Program** | | | | | | |
| 5300.1 Marketing | 0 | 167 | 0 | 334 | 2,000 | |
| 5300.2 Professional Education | 0 | 125 | 0 | 250 | 1,500 | |
| 5300.3 Memberships | 0 | 83 | 0 | 166 | 1,000 | |
| 5300.4 Transportation | 0 | 0 | 0 | 0 | 0 | |
| 5300.5 Travel | 38 | 167 | 38 | 334 | 2,000 | |
| 5300.6 Postage | 0 | 21 | 0 | 42 | 250 | |
| 5300.7 Office Supplies | 0 | 75 | 0 | 150 | 900 | |

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|---|---|---|---|---|---|---|
| **5400 - In-Kind Expenses** | | | | | | |
| 5400.1 Holiday Baskets | 0 | 0 | 0 | 0 | 0 | |
| 5400.2 Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | |
| **5410 - Insurance** | | | | | | |
| 5410.1 Worker's Compensation | 8,665 | 744 | 17,412 | 1,488 | 8,932 | |
| 5410.2 Ins/Pkg/Umb/Crime | 1,837 | 1,837 | 3,674 | 3,674 | 22,047 | |
| **5500 - Miscellaneous** | | | | | | |
| 5500.1 Bequest/Memorials Exp | 0 | 0 | 0 | 0 | 0 | |
| 5501 Executive Director Discretionary Fund | 0 | 500 | 8 | 1,000 | 6,000 | |
| 5502 Board / Staff Meetings | 0 | 83 | 0 | 166 | 1,000 | |
| **5550 - Occupancy** | | | 0 | | | |
| 5550.1 Electricity | 279 | 375 | 587 | 750 | 4,500 | |
| 5550.2Exterminating | 0 | 42 | 0 | 84 | 500 | |
| 5550.3 Gas | 550 | 333 | 1,209 | 666 | 4,000 | |
| 5550.4 Postage | 0 | 38 | 0 | 76 | 450 | |
| 5550.5 Internet | 95 | 108 | 190 | 216 | 1,300 | |
| 5550.6 Copier | 0 | 0 | 0 | 0 | 600 | |
| 5550.7 Sec. System | 0 | 0 | 0 | 0 | 900 | |
| 5550.8 Snowplowing | 80 | 500 | 180 | 1,000 | 2,000 | |
| 5550.9 Telephone | 293 | 300 | 588 | 600 | 3600 | |
| 5550.10 Telephone/Cell | 50 | 50 | 100 | 100 | 600 | |
| 5550.11 Waste | 86 | 96 | 172 | 192 | 1,150 | |
| 5550.12 Water | 0 | 0 | 9 | 0 | 100 | |
| **5560 - Office Supplies/Expenses** | | | | | | |
| 5560.1 Janitorial Supplies | 0 | 54 | 20 | 108 | 650 | |
| 5120 Memberships | 0 | 4 | 0 | 8 | 50 | |
| 5560.2 Office Expenses/Kitchen Supplies | 152 | 207 | 298 | 414 | 2,500 | |
| 5560.3 Office Supplies | 56 | 150 | 458 | 300 | 1,800 | |
| **5580 - Professional Development** | 0 | 0 | 0 | 0 | 0 | |
| 5580.1 Memberships/Dues/Subscriptions | 0 | 0 | 0 | 0 | 0 | |
| **5581 - Professional Services** | | | | | | |
| 5581.1 Accounting | 0 | 0 | 0 | 0 | 0 | |
| 5581.2 Tax Services | 0 | 0 | 0 | 0 | 0 | |
| 5581.3 Audits | 0 | 0 | 0 | 0 | 10,000 | |
| 5581.4 Inspections | 0 | 0 | 0 | 0 | 100 | |
| 5581.5 Consultant | 0 | 0 | 0 | 0 | 0 | |
| 5581.6 Legal fees/permits | 10 | 0 | 10 | 350 | 350 | |

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|---|---|---|---|---|---|---|
| **5610 - Furniture, Fixtures/Equipment/Occupancy Imp.** | | | 0 | | | |
| 5610.1 Furniture | 0 | 42 | 0 | 84 | 500 | |
| 5610.2 Fixtures | 0 | 125 | 0 | 250 | 1,500 | |
| 5610.3 Equipment | 0 | 250 | 0 | 500 | 3,000 | |
| 5610.4 Occupancy Improv. | 62 | 208 | 123 | 416 | 2,500 | |
| 5610.5 Repair Materials | 0 | 417 | 858 | 834 | 5,000 | |
| **5611- Video Conference** | 24 | 40 | 48 | 80 | 480 | |
| **5650 - Salaries and Wages** | | | | | | |
| 5663.1 Program Director | 4,957 | 4,957 | 9,913 | 9,914 | 59,479 | |
| CCP Supervisor | 0 | 0 | 0 | 0 | 0 | |
| 5663.2 CCP Supervisor | 3,554 | 3,554 | 7,107 | 7,108 | 42,642 | |
| CCP Supervisor | 3,360 | 3,360 | 6,721 | 6,720 | 40,325 | |
| CCP Coordinator | 2,081 | 2,214 | 3,997 | 4,428 | 26,572 | |
| 5653.3 Home Aids | 134,769 | 169,011 | 271,120 | 338,022 | 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 | 8,292 | 49,752 | |
| 5650.4 Executive Director | 9,250 | 9,250 | 18,500 | 18,500 | 111,000 | |
| 5650.5 Finance | 3,094 | 3,155 | 6,110 | 6,310 | 37,856 | |
| 5650.6 Program Coordinator | 0 | 0 | 0 | 0 | 0 | |
| 5650.7 - Maintenance | 334 | 362 | 668 | 724 | 4,340 | |
| **5651 - Payroll Taxes** | 21,902 | 4,768 | 44,360 | 9,536 | 57,217 | Actual includes Home-Aides P/R Tax |
| **5652 - Payroll Service Fees** | 103 | 39 | 613 | 78 | 464 | Approx 2.80 per staff person/per pay period |
| **5700 - Office/Staff Transportation Expenses** | 208 | 333 | 459 | 666 | 4,000 | |
| **5715 - I.Tech. System** | 208 | 1,000 | 1,138 | 2,000 | 12,000 | |
| ***Total Operating Expenses*** | 198,449 | **217,632** | 401,434 | 435,614 | 2,633,939 | |
| | | | | | | |
| **Net Revenue (Expenses) - Pre Development** | **15,155** | **1,863** | **25,741** | **3,376** | **0** | |
| **Support and Revenues/ Development** | | | | | | |
| **4100 - Bequest/Memorials** | 0 | 0 | 0 | 0 | 0 | |
| **4101 Foundations/Corporations** | 0 | 0 | 0 | 0 | 0 | |
| **4102 Special Donations/Church Groups** | 0 | 0 | 0 | 0 | 0 | |
| **4150 - Board Giving** | 0 | 0 | 0 | 0 | 0 | |
| **4200 - Individual Giving/Annual Appeals** | 0 | 0 | 250 | 0 | 0 | |
| **4250 - Fundraising/Special Event** | 0 | 0 | 0 | 0 | 0 | |
| ***Total Development Contributions*** | **0** | **0** | **250** | **0** | **0** | |

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|---|---|---|---|---|---|---|
| ***Net Gain (Loss) from Operations*** | **15,155** | **1,863** | **25,991** | **3,376** | **0** | |
| ***Depreciation*** | | | | | | |
| **5800.1 - Depr. Building** | 1,653 | 1,078 | 3,305 | 2,156 | 12,936 | |
| **5800.2 - Depr. LHI** | 12 | 57 | 23 | 114 | 680 | |
| **5800.3 - Depr. I-Technology System** | 57 | 688 | 114 | 1,376 | 8,260 | |
| | **1,721** | **1,823** | **3,442** | **3,646** | **21,876** | |
| ***Investment*** | | | | | | |
| **4910 - Interest Income** | 4,108 | 0 | 8,952 | 0 | 0 | |
| **5900 - Investment /Unrealized Gain/Loss** | -80,181 | 0 | (502,607) | 0 | 0 | |
| **5420 - Investment Fees/Bank Fees** | -5,424 | 0 | (22,566) | 0 | 0 | |
| ***Net Gain (Loss) from Investments*** | **$ (81,497)** | **0** | **$ (516,220)** | **0** | **0** | |
| **Net Gain (loss)** | **(68,063)** | **40** | **(493,672)** | **(270)** | **(21,876)** | |