

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
December, 2018

	Actual 12/31/2018	Budget 12/31/2018	YTD Actual 1/01-12/31/18	YTD Budget 1/01-12/31/18	YTD Variance	Budget Proposal 2018	Comments
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	0	0	207	0	207	0	
4350 - Government Contracts	0	203,198	0	2,438,387	-2,438,387	2,438,387	
4350.1 Department on Aging	204,259	0	2,277,586	0	2,277,586	0	
4350.1 Insurance-Aetna	1,150	0	20,365	0	20,365	0	
4350.2 Insurance-IlliniCare	25,162	0	277,577	0	277,577	0	
4350.3 Insurance Cigna	0	0	44	0	44	0	
4350.4 Insurance Humana	6,214	0	87,376	0	87,376	0	
4350.10 Meridian	9,584	0	89,438	0	89,438	0	
4350.6 BCBS	34,933	0	433,362	0	433,362	0	
4350.12 CountyCare	6,031	0	106,772	0	106,772	0	
4350.13 NextLevel Health	1,015	0	5,071	0	5,071	0	
4350.14 HarmonyHealth	1,824	0	16,008	0	16,008	0	
4350.15 Molina Healthcare	0	0	814	0	814	0	
4351- Private Pay Services					0		
4351.1 Private pay	3,543	5,000	45,290	60,000	-14,710	60,000	
4450 - Miscellaneous Revenue	1,585	0	15,077	0	15,077	0	Includes State/MCO interest/CC Rewards
4901 - Interest Bank	1,065	0	1,065	0	1,065	0	
Total Operating Revenues	296,366	208,198	3,376,052	2,498,387	877,665	2,498,387	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	34	83	624	1,000	-376	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	0	500	-500	500	
5010.2 Holiday Baskets	-263	14,000	14,040	14,000	40	14,000	
5010.3 Philoptochos	0	42	0	500	-500	500	
5010.4 Misc./Religious Services	0	50	200	600	-400	600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Fee	0	8	0	100	-100	100	
5080 - Case Management							
5081 Professional Services	0	0	0	0	0	0	
5082 Misc	0	0	14	0	14	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	83	250	1,000	-750	1,000	
5100.1B CCP Cell Phone	179	100	1,271	1,200	71	1,200	CCP after hrs cell phone
5100.1C CCP Office Supplies	70	250	1,414	3,000	-1,586	3,000	
5100.1D CCP Office Transportation	138	115	1,636	1,380	256	1,380	
5100.1E CLESE Membership/Subscriptions	0	0	175	275	-100	275	
5100.1F Home Track System	1,376	1,167	15,125	14,000	1,125	14,000	
5100.1G Postage	50	42	187	500	-313	500	
5100.1H Professional Development	0	42	0	500	-500	500	
5100.1I Background check	0	0	0	0	0	0	
5100.1J Flowers - Clients	0	25	150	300	-150	300	
5100.1 Misc	133	0	133	0	133	0	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	0	17	-166	200	-366	200	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	83	755	1,000	-245	0	
5100.2E CCP Training/ Food	0	0	0	0	0	1,000	
5100.2F CCP Transportation	554	600	7,591	7,200	391	7,200	
5100.2G HomeAide Supplies	0	42	528	500	28	500	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	280	333	3,400	4,000	-600	4,000	
5100.2J ACA Employer Penalty	0	1,167	0	14,000	-14,000	14,000	
5150 - Private Pay							
5150.1 License Fees	0	125	1,500	1,500	0	1,500	
5150.2 Bad Debt	0	117	0	1,400	-1,400	1,400	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits							
5215.2 Health insurance	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	

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5300 - Grant Program							
5300.1 Marketing	0	83	600	1,000	-400	1,000	
5300.2 Professional Education	0	42	0	500	-500	500	
5300.3 Memberships	0	83	150	1,000	-850	1,000	
5300.4 Transportation	0	42	42	500	-458	500	
5300.5 Travel	0	167	0	2,000	-2,000	2,000	
5300.6 Postage	0	21	29	250	-221	250	
5300.7 Office Supplies	855	21	883	250	633	250	
5300.8 Meals	0	42	815	500	315	500	
5300.9 Conference Calls	0	17	42	200	-158	200	
5300.10 Plaques	0	67	653	800	-147	800	
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	5,705	917	122,468	11,000	111,468	11,000	W/C Audit - Rec'd Refund \$7,293.89 Jan 2018
5410.2 Ins/Pkg/Umb/Crime	2,392	2,458	27,598	29,500	-1,902	29,500	UMB Pkg/Mgmt Liability
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	17	0	200	-200	200	
5501 Executive Director Discretionary Fund	1,027	500	3,778	6,000	-2,222	6,000	
5502 Board / Staff Meetings	-1,150	21	543	250	293	250	
5503 Annual Foundation Mtg	1,833	1,500	1,833	1,500	333	1,500	
5550 - Occupancy							
5550.1 Electricity	338	375	4,204	4,500	-296	4,500	
5550.2 Exterminating	0	17	0	200	-200	200	
5550.3 Gas	556	333	4,069	4,000	69	4,000	
5550.4 Postage	54	38	246	450	-204	450	
5550.5 Internet	121	108	1,450	1,300	150	1,300	
5550.6 Copier	0	0	600	950	-350	950	
5550.7 Sec. System	183	188	733	750	-17	750	
5550.8 Snowplowing	190	250	1,230	1,000	230	1,000	
5550.9 Telephone	365	308	3,693	3,700	-7	3700	
5550.10 Telephone/Cell	50	50	600	600	0	600	
5550.11 Waste	45	108	1,333	1,300	33	1,300	
5550.12 Water	0	25	65	100	-35	100	
5550.13 Janitorial Services	300	317	3,150	3,800	-650	3,800	

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5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	0	8	109	100	9	100	
5120 Memberships	0	106	180	350	-170	350	
5560.2 Office Expenses/Kitchen Supplies	98	207	2,018	2,500	-482	2,500	
5560.3 Office Supplies	54	150	2,151	1,800	351	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	10,309	10,300	9	10,300	
5581.4 Inspections	0	0	109	170	-61	170	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	100	0	380	295	85	295	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	500	-500	500	
5610.2 Fixtures	0	125	0	1,500	-1,500	1,500	
5610.3 Equipment	0	250	0	3,000	-3,000	3,000	
5610.4 Occupancy Improv.	0	208	0	2,500	-2,500	2,500	
5610.5 Repairs	225	417	565	5,000	-4,435	5,000	
5611- Video Conference	24	0	288	0	288	0	
5650 - Salaries and Wages							
5663.1 Program Director	6,106	5,106	62,277	61,277	1,000	61,277	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,679	3,679	44,148	44,148	0	44,148	
CCP Supervisor	3,462	3,462	41,544	41,545	-1	41,545	
CCP Field Supervisor	2,603	2,432	27,460	29,188	-1,728	29,188	Allowance for 30 hours/week
5653.3 Home Aids	196,230	160,313	2,195,196	1,923,758	271,438	1,923,758	Total HA expenses 77% of revenue-Budget includes HA gross wages and payroll taxes DSWC 2017 - Final Payment
5653.3A Home Aids 2017 Adjustment	0	0	39,744	0	39,744	0	
5650.4 Executive Director	10,833	10,833	130,000	130,000	0	130,000	
5650.5 Finance	3,300	3,517	40,893	42,198	-1,305	42,198	
5650.6 - CCP Field Supervisor	0	0	0	0	0	0	
5650.7 - Maintenance	0	0	354	0	354	0	Loukia - Janitorial

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5651 - Payroll Taxes	18,608	2,250	214,465	27,000	187,465	27,000	Actual includes Home-Aides P/R Tax Includes W-2's
5652 - Payroll Service Fees	615	708	10,048	8,500	1,548	8,500	
5700 - Office/Staff Transportation Expenses	380	333	4,569	4,000	569	4,000	
5715 - I.Tech. System	986	1,000	12,436	12,000	436	12,000	
Total Operating Expenses	262,718	221,794	3,068,877	2,498,384	570,493	2,498,384	
Net Revenue (Expenses) - Pre Development	33,649	(13,596)	307,174	3	307,171	3	
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	100	0	550	0	550	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	100	0	550	0	550	0	
Net Gain (Loss) from Operations	33,749	(13,596)	307,724	3	307,721	3	
Depreciation							
5800.1 - Depr. Building	609	609	7,307	7,308	-1	7,308	
5800.2 - Depr. LHI	247	247	2,959	2,964	-5	2,964	
5800.3 - Depr. I-Technology System	246	0	2,952	0	2,952	0	
5800.4 - Depr. Furniture	30	30	365	360	5	360	
	1,132	886	13,583	10,632	2,951	10,632	
Investment							
4910 - Interest/Dividend Income	63,708	0	204,447	0	204,447	0	
5900 - Investment /Unrealized Gain/Loss	-765,045	0	-973,363	0	-973,363	0	
5420 - Investment Fees/Bank Fees	-445	0	-122,650	0	-122,650	0	
5901 - Other	0	0	0	0	0	0	
5950 - Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	(701,782)	0	(891,566)	0	(891,566)	0	
Net Gain (loss)	(669,165)	(14,482)	(597,424)	(10,629)	(586,795)	(10,629)	