

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
February, 2017

	Actual 2/28/2017	Budget 2/28/2017	YTD Actual 1/01-2/28/17	YTD Budget 1/01-2/28/17	YTD Variance	Budget Proposal 2017	Comments
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	1,258	0	1,258	0	1,258	0	
4350 - Government Contracts	0	178,016	0	356,032	-356,032	2,136,191	
4350.1 Department on Aging	131,851	0	271,264	0	271,264	0	
4350.1 Insurance-Aetna	7,717	0	16,077	0	16,077	0	
4350.2 Insurance-IlliniCare	16,499	0	34,341	0	34,341	0	
4350.3 Insurance Cigna	4,568	0	10,541	0	10,541	0	
4350.4 Insurance Humana	3,321	0	6,886	0	6,886	0	
4350.5 CCAlliance	622	0	1,291	0	1,291	0	
4350.10 Meridian	6,308	0	12,542	0	12,542	0	
4350.6 BCBS	20,688		42,670	0	42,670	0	
4351- Private Pay Services					0		
4351.1 Private pay	9,962	5,000	21,249	10,000	11,249	60,000	
4450 - Miscellaneous Revenue	23	0	64	0	64	0	State and MCO Interest
Total Operating Revenues	202,817	183,016	418,186	366,032	52,154	2,196,191	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	147	83	191	166	25	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	0	84	-84	500	
5010.2 Holiday Baskets	0	0	0	0	0	13,000	
5010.3 Philoptochos	0	42	0	84	-84	500	
5010.4 Misc./Religious Services	0	50	200	100	100	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	10	16	-7	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	200	0	400	-400	2,400	
5100.1B CCP Cell Phone	93	96	93	192	-99	1,150	After hrs cell phone
5100.1C CCP Office Supplies	283	167	283	334	-51	2,000	
5100.1D CCP Office Transportation	46	100	110	200	-90	1,200	
5100.1E CLESE	0	0	0	0	0	300	
Membership/Subscriptions							
5100.1F Home Track System	1,006	1,083	1,963	2,166	-203	13,000	
5100.1G Postage	76	29	166	58	108	350	
5100.1H Professional Development	0	83	0	166	-166	1,000	
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	0	42	-42	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	452	500	1,001	1,000	1	6,000	
5100.2G HomeAide Supplies	0	0	0	0	0	0	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	232	1,667	512	3,334	-2,822	20,000	
5100.2J Other	0	0	0	0	0	0	
5150 - Private Pay							
5150.1 License Fees	0	125	0	250	-250	1,500	
5150.2 Bad Debt	0	117	0	234	-234	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	
5300 - Grant Program							
5300.1 Marketing	0	167	0	334	-334	2,000	
5300.2 Professional Education	0	125	0	250	-250	1,500	
5300.3 Memberships	0	83	650	166	484	1,000	
5300.4 Transportation	0	0	0	0	0	0	
5300.5 Travel	0	167	0	334	-334	2,000	
5300.6 Postage	0	21	0	42	-42	250	
5300.7 Office Supplies	0	75	0	150	-150	900	
5300.8 Meals	0	0	0	0	0	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	8,254	866	17,031	1,732	15,299	10,390	
5410.2 Ins/Pkg/Umb/Crime	1,841	1,837	3,714	3,674	40	22,046	
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	250	500	625	1,000	-375	6,000	
5502 Board / Staff Meetings	17	83	17	166	-149	1,000	
5550 - Occupancy							
5550.1 Electricity	307	375	676	750	-74	4,500	
5550.2 Exterminating	0	17	0	34	-34	200	
5550.3 Gas	466	333	1,121	666	455	4,000	
5550.4 Postage	50	38	120	76	44	450	
5550.5 Internet	85	108	180	216	-36	1,300	
5550.6 Copier	0	0	0	0	0	840	
5550.7 Sec. System	0	0	0	0	0	900	
5550.8 Snowplowing	0	500	0	1,000	-1,000	2,000	
5550.9 Telephone	321	300	604	600	4	3600	
5550.10 Telephone/Cell	50	50	100	100	0	600	
5550.11 Waste	967	100	1,071	200	871	1,200	Includes Shredding Services
5550.12 Water	0	0	8	0	8	100	
5550.13 Janitorial Services	600	0	900	0	900	0	Two months-paid through February
5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	0	208	0	416	-416	2,500	
5120 Memberships	0	14	0	28	-28	165	
5560.2 Office Expenses/Kitchen	144	208	456	416	40	2,500	
Supplies							
5560.3 Office Supplies	195	150	269	300	-31	1,800	
5580 - Professional Development	0	0	0	0	0	0	
5580.1	0	0	0	0	0	0	
Memberships/Dues/Subscriptions							

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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	0	0	0	10,300	
5581.4 Inspections	0	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	10	0	26	350	-324	350	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	84	-84	500	
5610.2 Fixtures	0	125	0	250	-250	1,500	
5610.3 Equipment	0	250	0	500	-500	3,000	
5610.4 Occupancy Improv.	62	208	123	416	-293	2,500	
5610.5 Repairs	0	417	0	834	-834	5,000	
5611- Video Conference	24	40	48	80	-32	480	
5650 - Salaries and Wages							
5663.1 Program Director	5,339	5,031	10,370	10,062	308	60,371	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,607	3,607	7,214	7,214	0	43,282	
CCP Supervisor	3,411	3,411	6,822	6,822	0	40,930	
CCP Coordinator	1,991	2,248	4,269	4,496	-227	26,971	
5653.3 Home Aids	128,043	140,922	264,867	281,844	-16,977	1,691,067	Total HA expenses 77% of revenue-Budget includes HA gross wages and payroll taxes
5653.3A Home Aids 2013 Adjustment	0	0	0	0	0	0	
5650.4 Executive Director	9,250	9,250	18,500	18,500	0	111,000	
5650.5 Finance	3,061	3,202	6,452	6,404	48	38,424	
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	0	0	0	0	0	0	
5651 - Payroll Taxes	17,130	4,767	35,480	9,534	25,946	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	629	39	1,898	78	1,820	464	Includes W-2's
5700 - Office/Staff Transportation Expenses	40	167	613	334	279	2,000	Applied \$155 rewards credit from MC
5715 - I.Tech. System	939	1,000	1,189	2,000	-811	12,000	
Total Operating Expenses	189,415	185,464	389,941	371,278	18,663	2,247,447	
Net Revenue (Expenses) - Pre Development	13,402	(2,448)	28,245	(5,246)	33,491	(51,256)	

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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	0	0	50	0	50	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	50	0	50	0	
Net Gain (Loss) from Operations	13,402	(2,448)	28,295	(5,246)	33,541	(51,256)	
Depreciation							
5800.1 - Depr. Building	1,698	1,078	3,351	2,156	1,195	12,936	
5800.2 - Depr. LHI	12	57	23	114	-91	680	
5800.3 - Depr. I-Technology System	57	688	114	1,376	-1,262	8,260	
	1,767	1,823	3,488	3,646	(158)	21,876	
Investment							
5950 - Granr Awards	-34,792	0	-56,292	0	-56,292	0	
4910 - Interest Income	3,029	0	7,792	0	7,792	0	
5900 - Investment /Unrealized Gain/Loss	225,928	0	463,078	0	463,078	0	
5420 - Investment Fees/Bank Fees	-5,482	0	-23,401	0	-23,401	0	
Net Gain (Loss) from Investments	188,684	0	391,177	0	391,177	0	
Net Gain (loss)	200,319	(4,271)	415,984	(8,892)	424,876	(73,132)	