

Hellenic Foundation
Statement of Revenues and Expenditures
July, 2018

	Actual 7/31/2018	Budget 7/31/2018	YTD Actual 1/01-7/31/18	YTD Budget 1/01-7/31/18	YTD Variance	Budget 2018	Comments
Support and Revenues							
4000.1 - Case Management	0	0	207	0	207	0	
4350 - Government Contracts	272,320	203,199	1,873,771	1,422,393	451,378	2,438,387	
4351- Private Pay Services	4,478	5,000	23,853	35,000	(11,147)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	380	0	11,785	0	11,785	0	ST & MCO Interest-CC Rewards
4450 .2- Donation	0	0	0	0	0	0	
Total Operating Revenues	277,178	208,199	1,909,616	1,457,393	452,223	2,498,387	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	410	581	(171)	1,000	
5010-Fundraising/Special Event Exp.	0	133	200	931	(731)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	0	8	0	56	(56)	100	
5080 - Case Management	0	0	322	0	322	0	
5100 - CCP Program Expenses	2,558	4,066	18,198	28,730	(10,532)	49,055	
5150 - Private Pay	0	242	1,500	1,694	(194)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	0	585	899	4,095	(3,196)	7,000	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	14,538	3,375	90,154	23,625	66,529	40,500	
5500 - Miscellaneous	-300	537	1,245	3,759	(2,514)	7,950	
5550 - Occupancy	1,493	2,604	12,478	13,456	(978)	22,650	
5560 - Office Supplies/Expenses	307	366	2,678	2,747	(69)	4,750	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	1,515	0	10,334	10,595	(261)	10,765	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	0	1,042	340	7,294	(6,954)	12,500	
5611- Video Conference	24	0	167	0	167	0	
5650 - Salaries and Wages	213,884	189,342	1,426,159	1,325,394	100,765	2,272,114	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	17,906	2,250	119,799	15,750	104,049	27,000	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	736	708	6,447	4,956	1,491	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	277	333	2,728	2,331	397	4,000	
5715 - I.Tech. System	0	1,000	4,690	7,000	(2,310)	12,000	
Total Operating Expenses	252,982	206,674	1,698,749	1,452,994	245,755	2,498,384	
Net Revenue (Expenses) - Pre Development	24,195	1,525	210,867	4,399	206,468	3	

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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	100	0	100	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	100	0	100	0	
Net Gain (Loss) from Operations	24,195	1,525	210,967	4,399	206,568	3	
Depreciation							
5800.1 - Depr. Building	609	609	4,262	4,263	(1)	7,308	
5800.2 - Depr. LHI	247	247	1,726	1,729	(3)	2,964	
5800.3 - Depr. I-Technology System	246	0	1,722	0	1,722	0	
5800.4 - Furniture	30	30	213	210	3	360	
	1,132	886	7,923	6,202	1,721	10,632	
Investment							
4910 - Interest/Dividend Income	20,585	0	96,480	0	96,480	0	
5900 - Investment /Unrealized Gain/Loss	270,752	0	277,199	0	277,199	0	
5420 - Investment Fees/Bank Fees	-29,934	0	-91,022	0	(91,022)	0	
5901 -Other	0	0	0	0	0	0	
5950 Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	261,403	-	282,657	-	282,657	-	
Net Gain (loss)	284,466	639	485,701	(1,803)	487,504	(10,629)	