Hellenic Foundation
Detailed Statement of Revenues and Expenditures
January, 2016

	Actual 1/31/2016	Budget 1/31/2016	1QT2016	YTD Actual 1/01-1/31/16	**Budget Proposal 2016**	**Comments**
Support and Revenues						
4000.1 - Case Management						
4000.3 Interpretation Service	0	0	0	0	0	
4350 - Government Contracts	0	214,495	0	0	2,573,939	Per budget 15.2% increase
4350.1 Department on Aging	175,488	0	175,488	175,488	0	
4350.1 Insurance-Aetna	6,890	0	6,890	6,890	0	
4350.2 Insurance-IlliniCare	5,852	0	5,852	5,852	0	
4350.3 Insurance Cigna	4,739	0	4,739	4,739	0	
4350.4 Insurance Humana	896	0	896	896	0	
4350.5 CCAlliance	669	0	669	669	0	
4350.10 Meridian	0	0	0	0	0	
4350.6 BCBS	9,770		9,770	9,770	0	
4351- Private Pay Services						
4351.1 Private pay	9,184	5,000	9,184	9,184	60,000	
4450 - Miscellaneous Revenue	84	0	84	84	0	
Total Operating Revenues	**213,571**	**219,495**	**213,571**	**213,571**	**2,633,939**	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	83	44	44	1,000	
5010-Fundraising/Special Event Exp.						
5010.1 HH Events	0	42	0	0	500	
5010.2 Holiday Baskets	0	0	0	0	14,000	Holiday Baskets
5010.3 Philoptochos	0	42	0	0	500	
5010.4 Misc./Religious Services	200	50	200	200	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	0	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	0	625	0	0	7,500	
5100.1B CCP Cell Phone	47	50	47	47	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	107	150	107	107	1,800	
5100.1D CCP Office Transportation	60	100	60	60	1,200	
5100.1E CLESE Membership/Subscriptions	0	0	0	0	300	
5100.1F Home Track System	962	1,083	962	962	13,000	
5100.1G Postage	0	29	0	0	350	
5100.1H Professional Development	0	125	0	0	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	0	21	0	0	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	506	0	506	506	0	
5100.2G HomeAide Supplies	202	0	202	202	0	
5100.2H Drug Test	0	0	0	0	0	
5100.2I Health Insurance	264	1,667	264	264	20,000	
5150 - Private Pay						
5150.1 License Fees	0	125	0	0	1,500	
5150.2 Bad Debt	0	117	0	0	1,400	
5216- Office Drug Test	0	25	0	0	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	0	2,000	
5300.2 Professional Education	0	125	0	0	1,500	
5300.3 Memberships	0	83	0	0	1,000	
5300.4 Transportation	0	0	0	0	0	
5300.5 Travel	0	167	0	0	2,000	
5300.6 Postage	0	21	0	0	250	
5300.7 Office Supplies	0	75	0	0	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	8,747	744	8,747	8,747	8,932	
5410.2 Ins/Pkg/Umb/Crime	1,837	1,837	1,837	1,837	22,047	
5500 - Miscellaneous						
5500.1 Bequest/Memorials Exp	0	0	0	0	0	
5501 Executive Director Discretionary Fund	8	500	8	8	6,000	
5502 Board / Staff Meetings	0	83	0	0	1,000	
5550 - Occupancy				0		
5550.1 Electricity	308	375	308	308	4,500	
5550.2Exterminating	0	42	0	0	500	
5550.3 Gas	659	333	659	659	4,000	
5550.4 Postage	0	38	0	0	450	
5550.5 Internet	95	108	95	95	1,300	
5550.6 Copier	0	0	0	0	600	
5550.7 Sec. System	0	0	0	0	900	
5550.8 Snowplowing	100	500	100	100	2,000	
5550.9 Telephone	295	300	295	295	3600	
5550.10 Telephone/Cell	50	50	50	50	600	
5550.11 Waste	86	96	86	86	1,150	
5550.12 Water	9	0	9	9	100	
5560 - Office Supplies/Expenses						
5560.1 Janitorial Supplies	20	54	20	20	650	
5120 Memberships	0	4	0	0	50	
5560.2 Office Expenses/Kitchen Supplies	146	207	146	146	2,500	
5560.3 Office Supplies	402	150	402	402	1,800	
5580 - Professional Development	0	0	0	0	0	
5580.1 Memberships/Dues/Subscriptions	0	0	0	0	0	
5581 - Professional Services			0			
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	0	350	0	0	350	

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5610 - Furniture, Fixtures/Equipment/Occupancy Imp.				0		
5610.1 Furniture	0	42	0	0	500	
5610.2 Fixtures	0	125	0	0	1,500	
5610.3 Equipment	0	250	0	0	3,000	
5610.4 Occupancy Improv.	62	208	62	62	2,500	
5610.5 Repair Materials	858	417	858	858	5,000	
5611- Video Conference	24	40	24	24	480	
5650 - Salaries and Wages						
5663.1 Program Director	4,957	4,957	4,957	4,957	59,479	
CCP Supervisor	0	0	0	0	0	
5663.2 CCP Supervisor	3,554	3,554	3,554	3,554	42,642	
CCP Supervisor	3,360	3,360	3,360	3,360	40,325	
CCP Coordinator	1,916	2,214	1,916	1,916	26,572	
5653.3 Home Aids	136,352	169,011	136,352	136,352	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	0	49,752	
5650.4 Executive Director	9,250	9,250	9,250	9,250	111,000	
5650.5 Finance	3,016	3,155	3,016	3,016	37,856	
5650.6 Program Coordinator	0	0	0	0	0	
5650.7 - Maintenance	334	362	334	334	4,340	
5651 - Payroll Taxes	22,458	4,768	22,458	22,458	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	511	39	511	511	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	251	333	251	251	4,000	
5715 - I.Tech. System	930	1,000	930	930	12,000	
Total Operating Expenses	202,985	**217,982**	202,985	202,985	2,633,939	
Net Revenue (Expenses) - Pre Development	**10,586**	**1,513**	**10,586**	**10,586**	**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	250	0	250	250	0	
4250 - Fundraising/Special Event	0	0	0	0	0	
Total Development Contributions	**$ 250.00**	$ -	**$ 250**	**$ 250**	0	

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Net Gain (Loss) from Operations	**10,836**	**1,513**	**10,836**	**10,836**	-	
Depreciation						
5800.1 - Depr. Building	1,653	1,078	1,653	1,653	12,936	
5800.2 - Depr. LHI	12	57	12	12	680	
5800.3 - Depr. I-Technology System	57	688	57	57	8,260	
	1,721	**1,823**	**1,721**	**1,721**	**21,876**	
Investment						
4910 - Interest Income	4,845	0	4,845	4,845	0	
5900 - Investment /Unrealized Gain/Loss	-422,426	0	-422,426	-422,426	0	
5420 - Investment Fees/Bank Fees	-17,142	0	-17,142	-17,142	0	
Net Gain (Loss) from Investments	**$ (434,723)**	**$ -**	**$ (434,723)**	**$ (434,723)**	**$ -**	
Net Gain (loss)	**(425,608)**	**(310)**	**(425,608)**	**(425,608)**	**(21,876)**	