

Hellenic Foundation
Balance Sheet
As of April 2019

	<u>April 2019</u>	<u>December 2018</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	5,918,922.77	5,220,068.47
Hellenic - Byline Bank	-	2,215.10
Inland Bank - Operating Account	218,558.37	81,453.12
Inland Bank - MMKT	385,491.09	403,033.94
Inland Bank - Payroll Acct	5,101.74	10,973.78
Payroll Acct. - Byline Bank	-	-
UBS	5,950,167.22	5,059,860.48
Total Checking/Savings	<u>12,478,241.19</u>	<u>10,777,604.89</u>
Accounts Receivable		
In-Home Care Receivables	182,347.44	296,989.47
Total Accounts Receivable	<u>182,347.44</u>	<u>296,989.47</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	22,003.46	24,026.78
WC Insurance Prepaid	(20.34)	(20.34)
	<u>21,980.49</u>	<u>24,003.81</u>
Total Current Assets	12,682,569.12	11,098,598.17

	<u>April 2019</u>	<u>December 2018</u>
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(168,476.53)	(166,041.01)
Building Improvements	130,491.41	124,991.41
Accumulated Depreciation	(89,337.92)	(88,351.52)
Tech. System Accumulated Depreciation	(92,256.99)	(91,272.91)
Furniture and Equipment	0.01	121.53
Technology System	103,506.18	103,506.18
Total Fixed Assets	<u>135,045.26</u>	<u>134,072.78</u>
TOTAL ASSETS	<u>12,817,614.38</u>	<u>11,232,670.95</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	12,850.64	15,693.33
Accrued Payroll	114,130.60	115,697.84
Accrued Expenses	66.62	66.62
Payroll Liabilities	147.85	81.28
HF Grants Payable	436,059.01	541,488.34
Deferred Grant Income-DV Grant	-	-
Security Deposits	13,791.13	13,421.13
Total Current Liabilities	<u>577,045.85</u>	<u>686,448.54</u>
Total Liabilities	577,045.85	686,448.54
Net Assets		
Balance - Beg. of Year	10,546,222.41	11,491,519.63
Net Income	1,694,346.12	(945,297.22)
Total Net Assets	<u>12,240,568.53</u>	<u>10,546,222.41</u>
TOTAL LIABILITIES & NET ASSETS	<u>12,817,614.38</u>	<u>11,232,670.95</u>