

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
May, 2016

	Actual 5/31/2016	Budget 5/31/2016	YTD Actual 1/01-5/31/16	YTD Budget 1/01-5/31/16	Budget Proposal 2016	Comments
Support and Revenues						
4000.1 - Case Management						
4000.3 Interpretation Service	0	0	78	0	0	
4350 - Government Contracts	0	214,495	0	1,072,475	2,573,939	Per budget 15.2% increase
4350.1 Department on Aging	186,697	0	885,512	0	0	
4350.1 Insurance-Aetna	1,628	0	27,518	0	0	
4350.2 Insurance-IlliniCare	8,005	0	36,027	0	0	
4350.3 Insurance Cigna	4,851	0	23,610	0	0	
4350.4 Insurance Humana	3,599	0	20,435	0	0	
4350.5 CCAlliance	721	0	3,346	0	0	
4350.10 Meridian	1,114	0	3,342	0	0	
4350.6 BCBS	10,207		52,165	0	0	
4351- Private Pay Services						
4351.1 Private pay	2,126	5,000	32,379	25,000	60,000	
4450 - Miscellaneous Revenue	5	0	82	0	0	MCO Interest
Total Operating Revenues	218,953	219,495	1,084,497	1,097,475	2,633,939	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	83	323	415	1,000	
5010-Fundraising/Special Event Exp.						
5010.1 HH Events	0	42	0	210	500	
5010.2 Holiday Baskets	0	0	0	0	14,000	Holiday Baskets
5010.3 Philoptochos	0	42	0	210	500	
5010.4 Misc./Religious Services	0	50	200	250	600	Foundation Blessing and Vasilopita Cutting
5048 - Bad Debt Expense	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	20	8	20	40	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	3,125	7,500	
5100.1B CCP Cell Phone	47	50	237	250	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	55	150	659	750	1,800	
5100.1D CCP Office Transportation	55	100	369	500	1,200	
5100.1E CLESE	0	0	0	0	300	
Membership/Subscriptions						
5100.1F Home Track System	1,007	1,083	5,017	5,415	13,000	
5100.1G Postage	48	29	48	145	350	
5100.1H Professional Development	0	125	0	625	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	76	105	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	629	0	3,071	0	0	
5100.2G HomeAide Supplies	0	0	302	0	0	
5100.2H Drug Test	0	0	0	0	0	
5100.2I Health Insurance	272	1,667	1,424	8,335	20,000	
5100.2J Other	0	0	240	0	0	
5150 - Private Pay						
5150.1 License Fees	0	125	0	625	1,500	
5150.2 Bad Debt	0	117	0	585	1,400	
5216- Office Drug Test	0	25	0	125	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	835	2,000	
5300.2 Professional Education	0	125	0	625	1,500	
5300.3 Memberships	0	83	0	415	1,000	
5300.4 Transportation	0	0	0	0	0	
5300.5 Travel	0	167	38	835	2,000	
5300.6 Postage	0	21	0	105	250	
5300.7 Office Supplies	0	75	0	375	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	9,223	744	47,104	3,720	8,932	
5410.2 Ins/Pkg/Umb/Crime	1,837	1,837	9,186	9,185	22,047	
5500 - Miscellaneous						
5500.1 Bequest/Memorials Exp	0	0	0	0	0	
5501 Executive Director Discretionary Fund	286	500	244	2,500	6,000	
5502 Board / Staff Meetings	0	83	0	415	1,000	
5550 - Occupancy						
5550.1 Electricity	256	375	1,409	1,870	4,500	
5550.2 Exterminating	0	42	0	210	500	
5550.3 Gas	184	333	2,094	1,665	4,000	
5550.4 Postage	48	38	98	190	450	
5550.5 Internet	95	108	475	540	1,300	
5550.6 Copier	0	0	0	0	600	
5550.7 Sec. System	0	0	165	225	900	
5550.8 Snowplowing	0	0	340	1,000	2,000	
5550.9 Telephone	274	300	1,456	1,500	3600	
5550.10 Telephone/Cell	50	50	250	250	600	
5550.11 Waste	88	96	435	480	1,150	
5550.12 Water	8	0	26	25	100	
5560 - Office Supplies/Expenses						
5560.1 Janitorial Supplies	0	54	20	270	650	
5120 Memberships	165	4	165	20	50	
5560.2 Office Expenses/Kitchen	179	207	798	1,040	2,500	
Supplies						
5560.3 Office Supplies	55	150	657	750	1,800	
5580 - Professional Development	0	0	0	0	0	
5580.1	0	0	0	0	0	
Memberships/Dues/Subscriptions						
5581 - Professional Services						
5581.1 Accounting	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	
5581.3 Audits	4,000	10,000	4,000	10,000	10,000	
5581.4 Inspections	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	
5581.6 Legal fees/permits	1,500	0	1,510	350	350	\$1,500 Private Pay Annual License Fee

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5610 - Furniture, Fixtures/Equipment/Occupancy Imp.						
5610.1 Furniture	0	42	0	210	500	
5610.2 Fixtures	0	125	0	625	1,500	
5610.3 Equipment	0	250	0	1,250	3,000	
5610.4 Occupancy Improv.	62	208	308	1,040	2,500	
5610.5 Repair Materials	0	417	858	2,085	5,000	
5611- Video Conference	24	40	120	200	480	
5650 - Salaries and Wages						
5663.1 Program Director	4,957	4,957	24,783	24,785	59,479	
CCP Supervisor	0	0	0	0	0	
5663.2 CCP Supervisor	3,554	3,554	17,768	17,770	42,642	
CCP Supervisor	3,360	3,360	16,802	16,800	40,325	
CCP Coordinator	2,245	2,214	10,594	11,070	26,572	
5653.3 Home Aids	140,671	169,011	688,659	845,055	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	20,730	49,752	
5650.4 Executive Director	9,250	9,250	46,250	46,250	111,000	
5650.5 Finance	3,081	3,155	15,067	15,775	37,856	
5650.6 Program Coordinator	0	0	0	0	0	
5650.7 - Maintenance	334	362	1,753	1,810	4,340	
5651 - Payroll Taxes	17,860	4,768	87,878	23,840	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	676	39	2,628	195	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	186	333	1,303	1,665	4,000	
5715 - I.Tech. System	330	1,000	5,081	5,000	12,000	
Total Operating Expenses	207,011	227,132	1,002,305	1,097,260	2,633,939	
Net Revenue (Expenses) - Pre Development	11,942	(7,637)	82,192	215	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	0	0	250	0	0	
4250 - Fundraising/Special Event	0	0	0	0	0	
Total Development Contributions	0	0	250	0	0	

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Net Gain (Loss) from Operations	11,942	(7,637)	82,442	215	0	
Depreciation						
5800.1 - Depr. Building	1,653	1,078	8,263	5,390	12,936	
5800.2 - Depr. LHI	12	57	58	285	680	
5800.3 - Depr. I-Technology System	57	688	285	3,440	8,260	
	1,721	1,823	8,606	9,115	21,876	
Investment						
4910 - Interest Income	9,182	0	38,805	0	0	
5900 - Investment /Unrealized Gain/Loss	76,598	0	109,470	0	0	
5420 - Investment Fees/Bank Fees	-6,166	0	(46,309)	0	0	
Net Gain (Loss) from Investments	\$ 79,614	0	\$ 101,965	0	0	
Net Gain (loss)	89,835	(9,460)	175,802	(8,900)	(21,876)	