

Hellenic Foundation
Statement of Revenues and Expenditures
October, 2016

	Actual 10/31/2016	Budget 10/31/2016	YTD Actual 1/01-10/31/16	YTD Budget 1/01-10/31/16	YTD Variance	Budget 2016	Comments
Support and Revenues							
4000.1 - Case Management	0	0	127	0	127	0	
4350 - Government Contracts	203,868	214,495	2,052,403	2,144,950	(92,547)	2,573,939	
4351- Private Pay Services	4,821	5,000	49,984	50,000	(16)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	11	0	106	0	106	0	MCO Interest/Interpretation Services
Total Operating Revenues	208,700	219,495	2,102,620	2,194,950	(92,330)	2,633,939	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	542	830	(288)	1,000	
5010-Fundraising/Special Event Exp.	192	134	392	1,340	(948)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	20	80	(60)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,078	3,850	23,430	38,802	(15,372)	46,500	
5150 - Private Pay	0	242	1,500	2,420	(920)	2,900	Reclass \$1,500 Private Pay Annual License Fee
5216- Office Drug Test	0	25	0	250	(250)	300	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	1,130	638	1,671	6,380	(4,709)	7,650	Reclass AZ Trip
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	10,438	2,581	108,301	25,810	82,491	30,979	
5500 - Miscellaneous	998	583	2,576	5,830	(3,254)	7,000	S. Brown advance-to be reimb in May
5550 - Occupancy	1,594	1,343	13,918	15,770	(1,852)	19,700	
5560 - Office Supplies/Expenses	277	416	3,047	4,160	(1,113)	5,000	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	295	0	10,946	10,350	596	10,450	Reclass \$1,500 Private Pay Annual License Fee
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	5,562	1,042	7,458	10,420	(2,962)	12,500	
5611- Video Conference	24	40	240	400	(160)	480	
5650 - Salaries and Wages	158,428	200,008	1,604,263	2,000,080	(395,817)	2,400,099	Budget includes Home-Aide Gross Wages.
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	15,120	4,768	167,401	47,680	119,721	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	568	39	5,855	390	5,465	464	
5700 - Office/Staff Transportation Expenses	163	333	1,805	3,330	(1,525)	4,000	Reclass AZ Trip
5715 - I.Tech. System	492	1,000	6,981	10,000	(3,019)	12,000	
Total Operating Expenses	197,403	217,133	1,960,346	2,184,322	(223,976)	2,633,939	
Net Revenue (Expenses) - Pre Development	11,298	2,362	142,274	10,628	131,646	0	

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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	1,090	0	2,699	0	2,699	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	1090	0	2,699	0	2699	0	
Net Gain (Loss) from Operations	12,388	2,362	144,972	10,628	134,344	-	
Depreciation							
5800.1 - Depr. Building	1,653	688	16,526	6,880	9,646	8,260	
5800.2 - Depr. LHI	12	57	116	570	(454)	680	
5800.3 - Depr. I-Technology System	57	1,078	570	10,780	(10,210)	12,936	
	1,721	1,823	17,212	18,230	(1,018)	21,876	
Investment							
4910 - Interest Income	4,755	0	99,943	0	99,943	0	
5900 - Investment /Unrealized Gain/Loss	-170,126	0	297,947	0	297,947	0	
5420 - Investment Fees/Bank Fees	(18,606)	0	(88,584)	0	(88,584)	0	
Net Gain (Loss) from Investments	(183,977)	0	309,306	0	309,306	0	
Net Gain (loss)	(173,311)	539	437,067	(7,602)	444,669	(21,876)	