

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
August, 2015

	Actual 8/31/2015	Budget 8/31/2015	1QT2015	2QT2015	3QT2015	YTD Actual 1/01-8/31/15	Budget Proposal 2015	Comments
Support and Revenues								
4000.1 - Case Management								
4000.3 Interpretation Service	19	0	0	43	19	62	0	
4350 - Government Contracts	0	180,851	0	0	0	0	2,170,209	Per budget 15.2% increase
4350.1 Department on Aging	157,525	0	475,733	487,787	325,570	1,289,090	0	
4350.1 Insurance-Aetna	6,325	0	11,004	21,931	12,735	45,670	0	
4350.2 Insurance-IlliniCare	892	0	2,677	3,295	1,784	7,755	0	
4350.3 Insurance Cigna	5,142	0	11,167	24,163	10,584	45,913	0	
4350.4 Insurance Humana	154	0	3,788	5,331	3,034	12,152	0	
4350.5 CCAliance	721	0	4,582	4,530	1,390	10,502	0	
4350.10 Meridian	1,748	0	7,730	7,045	3,762	18,537	0	
4350.6 BCBS	6,736		27,415	21,991	9,890	59,296	0	
4351- Private Pay Services					0			
4351.1 Private pay	7,399	3,750	14,406	18,836	14,326	47,568	45,000	
4351.2 CARP	0	0	0	0	0	0	0	
4400 - In-Kind Contributions					0			
4400.1 Holiday Baskets	0	0	0	0	0	0	0	
4400.2 Miscellaneous Revenue	0	0	104	35	0	140	0	
4450 - Miscellaneous Revenue	19	0	0	0	19	19	0	
Total Operating Revenues	186,681	184,601	558,607	594,985	383,113	1,536,704	2,215,209	
Expenses and Losses								
5000 - Printing and Publications/Web/Advertising	44	233	132	132	88	351	2,800	
5010-Fundraising/Special Event Exp.								
5010.1 HH Events	0	83	0	0	0	0	1,000	
5010.2 Holiday Baskets	0	0	0	0	0	0	14,000	
5010.3 Philoptochos	0	83	0	45	0	45	1,000	
5010.4 Misc./Religious Services	0	100	200	0	0	200	1,200	
5048 - Bad Debt Expense	0	117	0	0	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	0	8	24	8	0	32	100	

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5080 - Case Management								
5081 Professional Services	0	0	0	0	0	0	0	
5082 Misc	0	0	0	0	0	0	0	
5083 Educational Program Fees	0	0	0	0	0	0	0	
5100 - CCP Program Expenses								
5100.1 CCP Office								
5100.1A CCP Ad	600	625	2,200	2,000	1,200	5,400	7,500	
5100.1B CCP Cell Phone	47	50	142	142	95	379	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	80	42	318	50	80	449	500	
5100.1D CCP Office Transportation	91	117	168	195	161	525	1,400	
5100.1E CLESE	0	0	0	200	0	200	350	
Membership/Subscriptions								
5100.1F Home Track System	901	1,083	2,596	2,680	1,843	7,119	13,000	
5100.1G Postage	0	17	80	0	49	129	200	
5100.1H Professional Development	0	83	0	967	0	967	1,000	
5100.1I Background check	0	0	38	0	0	38	0	
5100.2 CCP HomeAide								
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	0	
5100.2B Background Check	0	0	0	38	38	76	0	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	3,325	0	0	3,325	0	QTD includes Home-Aide training DVD's/Semi-annual Home-Aide training
5100.2E CCP Training/ Food	0	0	1,725	0	0	1,725	0	
5100.2F CCP Transportation	639	0	2,345	2,886	1,421	6,652	0	
5100.2G HomeAide Supplies	0	0	127	46	0	173	0	
5100.2H Drug Test	0	0	0	0	0	0	0	
5100.2I Health Insurance	312	0	1,536	1,224	720	3,480	0	
5216- Office Drug Test	0	0	0	0	0	0	300	
5215 - Staff Benefits								
5215.2 Health insurance	0	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	0	
5400 - In-Kind Expenses						0	0	
5400.1 Holiday Baskets	0	0	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	0	0	
5410 - Insurance						0		
5410.1 Worker's Compensation	5,547	1,892	31,214	17,727	11,427	60,368	22,699	YTD Actual includes AIG audit adj \$14,177
5410.2 Ins/Pkg/Umb/Crime	1,805	1,805	5,415	5,415	3,610	14,441	21,661	

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5500 - Miscellaneous								
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	0	500	718	1,106	-100	1,723	6,000	
5502 Board / Staff Meetings	0	125	108	17	0	125	1,500	
5550 - Occupancy						0		
5550.1 Electricity	366	375	1,001	1,014	781	2,796	4,500	
5550.2 Exterminating	388	0	0	0	388	388	0	
5550.3 Gas	102	333	1,554	498	202	2,254	4,000	
5550.4 Postage	0	50	167	108	59	334	600	
5550.5 Internet	95	125	285	285	190	759	1,500	
5550.6 Copier	0	0	0	0	591	591	600	
5550.7 Sec. System	0	52	297	156	0	453	625	
5550.8 Snowplowing	0	0	1,140	75	0	1,215	2,500	
5550.9 Telephone	271	300	636	1,159	541	2,336	3600	2 phone bills paid in May
5550.10 Telephone/Cell	50	50	150	150	100	400	600	
5550.11 Waste	81	83	253	346	81	680	1,000	
5550.12 Water	0	0	37	15	12	64	50	
5560 - Office Supplies/Expenses								
5560.1 Janitorial Supplies	0	54	0	0	0	0	650	
5120 Memberships	0	14	110	49	55	214	150	
5560.2 Office Expenses/Kitchen	79	158	553	475	391	1,419	1,900	
Supplies								
5560.3 Office Supplies	239	332	779	544	309	1,632	4,000	
5580 - Professional Development	0	50	0	0	0	0	600	
5580.1	0	71	735	0	0	735	850	
Memberships/Dues/Subscriptions								
5581 - Professional Services								
5581.1 Accounting	0	0	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	0	0	
5581.3 Audits	6,150	0	0	4,226	6,150	10,376	10,000	
5581.4 Inspections	0	0	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	0	0	
5581.6 Legal fees/permits	0	125	30	1,500	15	1,545	1,500	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.						0		
5610.1 Furniture	0	42	0	0	0	0	500	
5610.2 Fixtures	0	125	0	0	0	0	1,500	
5610.3 Equipment	0	250	0	0	0	0	3,000	
5610.4 Occupancy Improv.	62	208	285	185	123	592	2,500	
5610.5 Repair Materials	1,252	417	0	445	1,253	1,698	5,000	

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5611- Video Conference	24	40	24	72	48	144	480	
5650 - Salaries and Wages								Total Staff Increase-11,636
5663.1 Program Director	4,676	4,463	13,389	13,389	9,352	36,130	53,555	5% Increase + 2400(re-allocated)
CCP Supervisor	0	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,450	3,450	10,350	10,350	6,900	27,600	41,400	Includes + 2400 (re-allocated)
CCP Supervisor	3,263	3,263	9,788	9,788	6,525	26,100	39,150	5% Increase + 2400(re-allocated)
CCP Coordinator	1,881	2,083	5,478	5,346	3,903	14,726	25,000	Allowance for incr in hrs per week
5653.3 Home Aids	118,721	142,143	364,440	381,001	245,332	990,774	1,705,711	YTD includes \$6,984 HA Training-Total HA expenses 77% of revenue-Budget includes Home-Aides Gross wages
5653.3A Home Aids 2013 Adjustment	0	0	0	0	0	0	0	
5650.4 Executive Director	9,250	9,250	27,750	27,750	18,500	74,000	111,000	
5650.5 Finance	1,994	3,142	9,563	8,638	4,894	23,094	37,700	Allowance for incr in hrs per week
5650.6 Program Coordinator	0	0	0	0	0	0	0	
5650.7 - Maintenance	334	362	1,085	1,085	668	2,838	4,340	
5651 - Payroll Taxes	16,922	2,531	58,838	60,148	35,995	154,981	30,374	Actual includes Home-Aides P/R Tax
5652 - Direct Deposit Fees	827	39	3,992	2,491	1,820	8,303	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	297	333	705	841	737	2,283	4,000	
5715 - I.Tech. System	0	1,000	4,469	3,132	125	7,727	12,000	
Total Operating Expenses	180,839	182,276	570,293	570,137	366,671	1,507,101	2,215,209	
Net Revenue (Expenses) - Pre Development	5,842	2,325	(11,686)	24,848	16,441	29,603	0	
Support and Revenues/ Development								
4100 - Bequest/Memorials	0	0	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	25	150	0	175	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	0	
Total Development Contributions	\$ -	\$ -	\$ 25	\$ 150.00	\$ -	\$ 175	0	
Net Gain (Loss) from Operations	5,842	2,325	(11,661)	24,998	16,441	29,778	-	

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<i>Depreciation</i>								
5800.1 - Depr. Building	1,653	688	2,065	3,029	3,305	8,400	8,260	
5800.2 - Depr. LHI	12	57	170	125	23	318	680	
5800.3 - Depr. I-Technology System	57	1,078	3,234	2,213	114	5,561	12,936	
	1,721	1,823	5,469	5,367	3,442	14,279	21,876	
<i>Investment</i>								
4910 - Interest Income	5,347	0	20,356	31,319	26,372	78,046	0	
5900 - Investment /Unrealized Gain/Loss	-476,787	0	208,756	-32,452	-450,773	-274,469	0	
5420 - Investment Fees/Bank Fees	-5,325	0	-22,789	-24,978	-23,403	-71,170	0	
<i>Net Gain (Loss) from Investments</i>	\$ (476,766)	\$ -	\$ 206,323	\$ (26,112)	\$ (447,804)	\$ (267,593)	\$ -	
Net Gain (loss)	(472,645)	502	189,192	(6,481)	(434,805)	(252,094)	(21,876)	