

Hellenic Foundation
Statement of Revenues and Expenditures
July, 2016

	Actual 7/31/2016	Budget 7/31/2016	YTD Actual 1/01-7/31/16	YTD Budget 1/01-7/31/16	YTD Variance	Budget 2016	Comments
Support and Revenues							
4000.1 - Case Management	0	0	0	0	0	0	
4350 - Government Contracts	189,838	214,495	1,451,665	1,501,465	(49,800)	2,573,939	
4351- Private Pay Services	2,231	5,000	37,026	35,000	2,026	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	29	0	210	0	210	0	MCO Interest/Interpretation Services
Total Operating Revenues	192,098	219,495	1,488,900	1,536,465	(47,565)	2,633,939	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	410	581	(171)	1,000	
5010-Fundraising/Special Event Exp.	0	134	200	938	(738)	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	20	56	(36)	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	2,505	3,850	16,475	27,251	(10,776)	46,500	
5150 - Private Pay	0	242	0	1,694	(1,694)	2,900	
5216- Office Drug Test	0	25	0	175	(175)	300	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	0	638	92	4,466	(4,374)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	10,025	2,581	77,005	18,067	58,938	30,979	
5500 - Miscellaneous	26	583	269	4,081	(3,812)	7,000	S. Brown advance-to be reimb in May
5550 - Occupancy	1,209	1,942	9,260	11,493	(2,233)	19,700	
5560 - Office Supplies/Expenses	231	416	2,222	2,912	(690)	5,000	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	12,152	10,350	1,802	10,450	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	62	1,042	1,773	7,294	(5,521)	12,500	
5611- Video Conference	24	40	168	280	(112)	480	
5650 - Salaries and Wages	149,865	200,008	1,133,036	1,400,056	(267,020)	2,400,099	Budget includes Home-Aide Gross Wages.
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	15,752	4,768	120,771	33,376	87,395	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	683	39	3,993	273	3,720	464	
5700 - Office/Staff Transportation Expenses	-113	333	1,436	2,331	(895)	4,000	
5715 - I.Tech. System	625	1,000	5,768	7,000	(1,232)	12,000	
Total Operating Expenses	180,938	217,732	1,385,050	1,532,674	(147,624)	2,633,939	
Net Revenue (Expenses) - Pre Development	11,160	1,763	103,851	3,791	100,060	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	0	0	250	0	250	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	250	0	250	0	
Net Gain (Loss) from Operations	11,160	1,763	104,101	3,791	100,310	-	
Depreciation							
5800.1 - Depr. Building	1,653	688	11,568	4,816	6,752	8,260	
5800.2 - Depr. LHI	12	57	81	399	(318)	680	
5800.3 - Depr. I-Technology System	57	1,078	399	7,546	(7,147)	12,936	
	1,721	1,823	12,048	12,761	(713)	21,876	
Investment							
4910 - Interest Income	7,186	0	70,673	0	70,673	0	
5900 - Investment /Unrealized Gain/Loss	325,177	0	398,207	0	398,207	0	
5420 - Investment Fees/Bank Fees	(17,770)	0	(64,654)	0	(64,654)	0	
Net Gain (Loss) from Investments	314,592	0	404,226	0	404,226	0	
Net Gain (loss)	324,031	(60)	496,279	(8,970)	505,249	(21,876)	