

Hellenic Foundation
Statement of Revenues and Expenditures
April, 2016

	Actual 4/30/2016	Budget 4/30/2016	YTD Actual 1/01-4/30/16	YTD Budget 1/01-4/30/16	Budget 2016	Comments
Support and Revenues						
4000.1 - Case Management	0	0	0	0	0	
4350 - Government Contracts	206,076	214,495	835,135	857,980	2,573,939	
4351- Private Pay Services	6,022	5,000	30,253	20,000	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	
4450 - Miscellaneous Revenue	30	0	156	0	0	MCO Interest/Interpretation Services
Total Operating Revenues	212,128	219,495	865,544	877,980	2,633,939	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	83	279	332	1,000	
5010-Fundraising/Special Event Exp.	0	134	200	536	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	0	8	0	32	100	
5080 - Case Management	0	0	0	0	0	
5100 - CCP Program Expenses	2,086	3,850	9,330	15,400	46,500	
5150 - Private Pay	0	242	0	968	2,900	
5216- Office Drug Test	0	25	0	100	300	
5215 - Staff Benefits	0	0	0	0	0	
5300 - Grant Program	0	638	38	2,552	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	
5410 - Insurance	10,638	2,581	45,230	10,324	30,979	
5500 - Miscellaneous	-250	583	-42	2,332	7,000	S. Brown advance-to be reimb in May
5550 - Occupancy	1,086	1,342	5,744	6,617	19,700	
5560 - Office Supplies/Expenses	194	416	1,242	1,664	5,000	
5580 - Professional Development	0	0	0	0	0	
5581 - Professional Services	0	0	10	350	10,450	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	62	1,042	1,104	4,168	12,500	
5611- Video Conference	24	40	96	160	480	
5650 - Salaries and Wages	160,213	200,008	654,224	800,032	2,400,099	Budget includes Home-Aide Gross Wages.
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	
5651 - Payroll Taxes	6,850	4,768	70,019	19,072	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	675	39	1,953	156	464	
5700 - Office/Staff Transportation Expenses	289	333	1,117	1,332	4,000	
5715 - I.Tech. System	2,825	1,000	4,751	4,000	12,000	
Total Operating Expenses	184,736	217,132	795,294	870,127	2,633,939	
Net Revenue (Expenses) - Pre Development	27,391	2,363	70,250	7,853	0	

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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	
Net Gain (Loss) from Operations	27,391	2,363	70,500	7,853	-	
Depreciation						
5800.1 - Depr. Building	1,653	688	6,610	2,752	8,260	
5800.2 - Depr. LHI	12	57	46	228	680	
5800.3 - Depr. I-Technology System	57	1,078	228	4,312	12,936	
	1,721	1,823	6,885	7,292	21,876	
Investment						
4910 - Interest Income	6,440	0	29,622	0	0	
5900 - Investment /Unrealized Gain/Loss	35,541	0	38,201	0	0	
5420 - Investment Fees/Bank Fees	-17,685	0	-45,472	0	0	
Net Gain (Loss) from Investments	\$ 24,296	0	\$ 22,351	0	0	
Net Gain (loss)	49,966	540	85,967	561	(21,876)	