

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
July, 2017

	Actual 7/31/2017	Budget 7/31/2017	YTD Actual 1/01-7/31/17	YTD Budget 1/01-7/31/17	YTD Variance	Budget Proposal 2017	Comments
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	0	0	2,034	0	2,034	0	
4350 - Government Contracts	0	178,016	0	1,246,112	-1,246,112	2,136,191	
4350.1 Department on Aging	158,267	0	1,040,825	0	1,040,825	0	
4350.1 Insurance-Aetna	11,784	0	77,161	0	77,161	0	
4350.2 Insurance-IlliniCare	16,770	0	120,120	0	120,120	0	
4350.3 Insurance Cigna	4,611	0	34,662	0	34,662	0	
4350.4 Insurance Humana	6,869	0	35,274	0	35,274	0	
4350.5 CCAlliance	0	0	3,402	0	3,402	0	
4350.10 Meridian	7,807	0	48,039	0	48,039	0	
4350.6 BCBS	24,707		162,420	0	162,420	0	
4351- Private Pay Services					0		
4351.1 Private pay	3,574	5,000	61,644	35,000	26,644	60,000	
4450 - Miscellaneous Revenue	0	0	148	0	148	0	State and MCO Interest
4450.2 -Donation	282,521	0	282,521	0	282,521	0	Donation
Total Operating Revenues	516,911	183,016	1,868,248	1,281,112	587,136	2,196,191	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	410	581	-171	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	162	294	-132	500	
5010.2 Holiday Baskets	0	0	0	0	0	13,000	
5010.3 Philoptochos	0	42	0	294	-294	500	
5010.4 Misc./Religious Services	0	50	300	350	-50	600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Fee	200	8	210	56	154	100	Dept of Public Health Late Pmt Fee
5080 - Case Management							
5081 Professional Services	0	0	0	0	0	0	
5082 Misc	0	0	0	0	0	0	
5083 Educational Program Fees	0	0	0	0	0	0	

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5100 - CCP Program Expenses							
5100.1 CCP Office							
5100.1A CCP Ad	0	200	0	1,400	-1,400	2,400	
5100.1B CCP Cell Phone	99	96	594	672	-78	1,150	After hrs cell phone
5100.1C CCP Office Supplies	305	167	1,395	1,169	226	2,000	
5100.1D CCP Office Transportation	3	100	425	700	-275	1,200	
5100.1E CLESE	0	0	0	300	-300	300	
Membership/Subscriptions							
5100.1F Home Track System	1,139	1,083	7,150	7,581	-431	13,000	
5100.1G Postage	48	29	293	203	90	350	
5100.1H Professional Development	0	83	0	581	-581	1,000	
5100.1I Background check	0	0	30	0	30	0	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	0	21	0	147	-147	250	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	370	0	370	0	
5100.2E CCP Training/ Food	0	0	0	0	0	0	
5100.2F CCP Transportation	612	500	3,941	3,500	441	6,000	
5100.2G HomeAide Supplies	80	0	160	0	160	0	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	304	1,667	1,992	11,669	-9,677	20,000	
5100.2J Other	0	0	0	0	0	0	
5150 - Private Pay							
5150.1 License Fees	1,500	125	1,500	875	625	1,500	
5150.2 Bad Debt	0	117	0	819	-819	1,400	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits							
5215.2 Health insurance	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	
5300 - Grant Program							
5300.1 Marketing	0	167	800	1,169	-369	2,000	
5300.2 Professional Education	0	125	0	875	-875	1,500	
5300.3 Memberships	0	83	650	581	69	1,000	
5300.4 Transportation	0	0	0	0	0	0	
5300.5 Travel	0	167	0	1,169	-1,169	2,000	
5300.6 Postage	0	21	0	147	-147	250	
5300.7 Office Supplies	0	75	0	525	-525	900	
5300.8 Meals	0	0	0	0	0	0	

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5400 - In-Kind Expenses							
5400.1 Holiday Baskets	0	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	0	
5410 - Insurance							
5410.1 Worker's Compensation	9,678	866	64,915	6,062	58,853	10,390	
5410.2 Ins/Pkg/Umb/Crime	1,841	1,837	12,917	12,859	58	22,046	
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	0	500	1,380	3,500	-2,120	6,000	
5502 Board / Staff Meetings	0	83	341	581	-240	1,000	Memorial Plaques
5550 - Occupancy							
5550.1 Electricity	447	375	2,658	2,625	33	4,500	
5550.2 Exterminating	0	17	0	119	-119	200	
5550.3 Gas	111	333	2,281	2,331	-50	4,000	
5550.4 Postage	25	38	196	266	-70	450	
5550.5 Internet	95	108	664	756	-92	1,300	
5550.6 Copier	849	840	924	840	84	840	
5550.7 Sec. System	0	0	348	450	-102	900	
5550.8 Snowplowing	0	0	105	1,000	-895	2,000	
5550.9 Telephone	301	300	2,091	2,100	-9	3600	
5550.10 Telephone/Cell	50	50	350	350	0	600	
5550.11 Waste	103	100	1,584	700	884	1,200	
5550.12 Water	10	0	34	50	-16	100	
5550.13 Janitorial Services	300	0	2,400	0	2,400	0	
5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	0	208	83	1,456	-1,373	2,500	
5120 Memberships	0	14	180	98	82	165	Costco Annual Membership
5560.2 Office Expenses/Kitchen	219	208	1,202	1,456	-254	2,500	
Supplies							
5560.3 Office Supplies	362	150	1,230	1,050	180	1,800	
5580 - Professional Development	0	0	0	0	0	0	
5580.1	0	0	0	0	0	0	
Memberships/Dues/Subscriptions							

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5581 - Professional Services							
5581.1 Accounting	0	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	0	
5581.3 Audits	1,500	0	10,266	10,300	-34	10,300	
5581.4 Inspections	0	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	15	0	41	350	-309	350	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	294	-294	500	
5610.2 Fixtures	0	125	0	875	-875	1,500	
5610.3 Equipment	0	250	0	1,750	-1,750	3,000	
5610.4 Occupancy Improv.	0	208	123	1,456	-1,333	2,500	
5610.5 Repairs	0	417	300	2,919	-2,619	5,000	
5611- Video Conference	24	40	168	280	-112	480	
5650 - Salaries and Wages							
5663.1 Program Director	5,031	5,031	35,725	35,217	508	60,371	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,607	3,607	25,248	25,249	-1	43,282	
CCP Supervisor	3,411	3,411	23,876	23,877	-1	40,930	
CCP Coordinator	2,139	2,248	15,205	15,736	-531	26,971	
5653.3 Home Aids	152,964	140,922	1,013,753	986,454	27,299	1,691,067	Total HA expenses 77% of revenue-Budget includes HA gross wages and payroll taxes
5653.3A Home Aids 2013 Adjustment	0	0	0	0	0	0	
5650.4 Executive Director	9,250	9,250	64,750	64,750	0	111,000	
5650.5 Finance	3,193	3,202	22,775	22,414	361	38,424	
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	0	0	0	0	0	0	
5651 - Payroll Taxes	16,835	4,767	113,973	33,369	80,604	57,217	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	661	39	5,025	273	4,752	464	
5700 - Office/Staff Transportation Expenses	340	167	2,465	1,169	1,296	2,000	
5715 - I.Tech. System	2,266	1,000	6,145	7,000	-855	12,000	
Total Operating Expenses	219,961	185,804	1,456,102	1,308,038	148,064	2,247,447	
Net Revenue (Expenses) - Pre Development	296,949	(2,788)	412,147	(26,926)	439,073	(51,256)	

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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	150	0	150	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	0	0	150	0	150	0	
Net Gain (Loss) from Operations	296,949	(2,788)	412,297	(26,926)	439,223	(51,256)	
Depreciation							
5800.1 - Depr. Building	538	688	3,767	4,816	-1,049	12,936	Updated-Auditor's Depreciation Schedule
5800.2 - Depr. LHI	247	57	1,726	399	1,327	680	
5800.3 - Depr. I-Technology System	0	1,078	0	7,546	-7,546	8,260	
5800.4 - Depr. Furniture	30	0	213	0	213	0	
	815	1,823	5,706	12,761	(7,055)	21,876	
Investment							
4910 - Interest/Dividend Income	8,546	0	80,718	0	80,718	0	
5900 - Investment /Unrealized Gain/Loss	-16,950	0	1,203,063	0	1,203,063	0	
5420 - Investment Fees/Bank Fees	-26,827	0	-78,136	0	-78,136	0	
5901 - Other	-25,000	0	-25,000	0	-25,000	0	Anonymous Donation
Net Gain (Loss) from Investments	(60,231)	0	1,180,646	0	1,180,646	0	
Net Gain (loss)	235,904	(4,611)	1,587,237	(39,687)	1,626,924	(73,132)	