Hellenic Foundation
Detailed Statement of Revenues and Expenditures
March, 2018

	Actual 3/31/2018	Budget 3/31/2018	YTD Actual 1/01-3/31/18	YTD Budget 1/01-3/31/18	YTD Variance	**Budget Proposal 2018**	**Comments**
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	0	0	207	0	207	0	
4350 - Government Contracts	0	203,199	0	609,597	-609,597	2,438,387	
4350.1 Department on Aging	185,136	0	531,524	0	531,524	0	
4350.1 Insurance-Aetna	2,414	0	5,309	0	5,309	0	
4350.2 Insurance-IlliniCare	20,985	0	58,971	0	58,971	0	
4350.3 Insurance Cigna	0	0	0	0	0	0	
4350.4 Insurance Humana	6,493	0	20,540	0	20,540	0	
4350.5 CCAlliance	0	0	0	0	0	0	
4350.10 Meridian	7,380	0	21,541	0	21,541	0	
4350.6 BCBS	39,255	0	115,483	0	115,483	0	
4350.12 CountyCare	10,686	0	32,030	0	32,030	0	
4350.13 NextLevel Health	0	0	0	0	0	0	
4351- Private Pay Services					0		
4351.1 Private pay	2,520	5,000	7,678	15,000	-7,322	60,000	
4450 - Miscellaneous Revenue	11,180	0	11,193	0	11,193	0	Includes State/MCO interest
4450.2 -Donation	0	0	0	0	0	0	
Total Operating Revenues	**286,049**	**208,199**	**804,476**	**624,597**	**179,879**	**2,498,387**	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	83	235	249	-14	1,000	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	42	0	126	-126	500	
5010.2 Holiday Baskets	0	0	0	0	0	14,000	
5010.3 Philoptochos	0	42	0	126	-126	500	
5010.4 Misc./Religious Services	0	50	200	150	50	600	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Fee	0	8	0	24	-24	100	
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	83	0	249	-249	1,000	
5100.1B CCP Cell Phone	102	100	305	300	5	1,200	CCP after hrs cell phone
5100.1C CCP Office Supplies	235	250	285	750	-465	3,000	
5100.1D CCP Office Transportation	94	115	298	345	-47	1,380	
5100.1E CLESE Membership/Subscriptions	0	0	0	0	0	275	
5100.1F Home Track System	1,233	1,167	3,717	3,501	216	14,000	
5100.1G Postage	0	42	49	126	-77	500	
5100.1H Professional Development	0	42	0	126	-126	500	
5100.1I Background check	0	0	0	0	0	0	
5100.1J Flowers - Clients	0	25	50	75	-25	300	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	0	17	0	51	-51	200	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	83	0	249	-249	0	
5100.2E CCP Training/ Food	0	0	0	0	0	1,000	
5100.2F CCP Transportation	668	600	1,849	1,800	49	7,200	
5100.2G HomeAide Supplies	0	42	60	126	-66	500	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	296	333	888	999	-111	4,000	
5100.2J Other	0	1,167	102	3,501	-3,399	14,000	
5150 - Private Pay							
5150.1 License Fees	0	125	0	375	-375	1,500	
5150.2 Bad Debt	0	117	0	351	-351	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	

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5300 - Grant Program							
5300.1 Marketing	0	83	400	249	151	1,000	
5300.2 Professional Education	0	42	0	126	-126	500	
5300.3 Memberships	0	83	0	249	-249	1,000	
5300.4 Transportation	0	42	0	126	-126	500	
5300.5 Travel	0	167	0	501	-501	2,000	
5300.6 Postage	0	21	0	63	-63	250	
5300.7 Office Supplies	0	21	0	63	-63	250	
5300.8 Meals	128	42	315	126	189	500	
5300.9 Conference Calls	0	17	0	51	-51	200	
5300.10 Plaques	0	67	0	201	-201	800	
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	11,789	917	26,657	2,751	23,906	11,000	W/C Audit - Rec'd Refund $7,293.89 Jan 2018
5410.2 Ins/Pkg/Umb/Crime	2,291	2,458	6,874	7,374	-500	29,500	UMB Pkg/Mgmt Liability
5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	17	0	51	-51	200	
5501 Executive Director Discretionary Fund	0	500	242	1,500	-1,258	6,000	
5502 Board / Staff Meetings	0	21	0	63	-63	250	
5503 Annual Foundation Mtg	0	0	0	0	0	1,500	
5550 - Occupancy							
5550.1 Electricity	283	375	937	1,125	-188	4,500	
5550.2Exterminating	0	17	0	51	-51	200	
5550.3 Gas	407	333	1,754	999	755	4,000	
5550.4 Postage	0	38	60	114	-54	450	
5550.5 Internet	111	108	317	324	-7	1,300	
5550.6 Copier	0	0	75	0	75	950	
5550.7 Sec. System	183	188	183	188	-5	750	
5550.8 Snowplowing	0	0	1,040	500	540	1,000	
5550.9 Telephone	314	308	961	924	37	3700	
5550.10 Telephone/Cell	50	50	150	150	0	600	
5550.11 Waste	126	108	379	324	55	1,300	
5550.12 Water	11	25	24	25	-1	100	
5550.13 Janitorial Services	450	317	450	951	-501	3,800	

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5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	26	8	109	24	85	100	
5120 Memberships	0	0	0	0	0	350	
5560.2 Office Expenses/Kitchen Supplies	164	206	527	618	-91	2,500	
5560.3 Office Supplies	564	150	744	450	294	1,800	
5580 - Professional Development	0	0	0	0	0	0	
5580.1 Memberships/Dues/Subscriptions	0	0	0	0	0	0	
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	0	0	0	0	0	10,300	
5581.4 Inspections	0	0	0	0	0	170	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	0	0	10	295	-285	295	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							
5610.1 Furniture	0	42	0	126	-126	500	
5610.2 Fixtures	0	125	0	375	-375	1,500	
5610.3 Equipment	0	250	0	750	-750	3,000	
5610.4 Occupancy Improv.	0	208	0	624	-624	2,500	
5610.5 Repairs	0	417	340	1,251	-911	5,000	
5611- Video Conference	24	0	72	0	72	0	
5650 - Salaries and Wages							
5663.1 Program Director	5,106	5,106	15,319	15,318	1	61,277	
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,679	3,679	11,037	11,037	0	44,148	
CCP Supervisor	3,462	3,462	10,386	10,386	0	41,545	
CCP Coordinator	2,292	2,432	6,960	7,296	-336	29,188	Allowance for 30 hours/week
5653.3 Home Aids	177,540	160,313	509,663	480,939	28,724	1,923,758	Total HA expenses 77% of revenue-Budget includes HA gross wages and payroll taxes
5653.3A Home Aids 2016 Adjustment	0	0	0	0	0	0	
5650.4 Executive Director	10,833	10,833	32,500	32,499	1	130,000	
5650.5 Finance	3,205	3,517	10,252	10,551	-299	42,198	
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	0	0	354	0	354	0	Loukia - Janitorial

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5651 - Payroll Taxes	17,523	2,250	53,586	6,750	46,836	27,000	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	721	708	3,514	2,124	1,390	8,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	390	333	1,065	999	66	4,000	
5715 - I.Tech. System	2,247	1,000	3,782	3,000	782	12,000	
Total Operating Expenses	246,593	205,937	709,078	618,180	90,898	2,498,384	
Net Revenue (Expenses) - Pre Development	**39,456**	**2,262**	**95,398**	**6,417**	**88,981**	**3**	
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	100	0	100	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	**0**	**0**	**100**	**0**	**100**	**0**	
Net Gain (Loss) from Operations	**39,456**	**2,262**	**95,498**	**6,417**	**89,081**	**3**	
Depreciation							
5800.1 - Depr. Building	609	609	1,827	1,827	0	7,308	
5800.2 - Depr. LHI	247	247	740	741	-1	2,964	
5800.3 - Depr. I-Technology System	246	0	738	0	738	0	
5800.4 - Depr. Furniture	30	30	91	90	1	360	
	1,132	**886**	**3,396**	**2,658**	**738**	**10,632**	
Investment							
4910 - Interest/Dividend Income	22,280	0	32,627	0	32,627	0	
5900 - Investment /Unrealized Gain/Loss	-178,250	0	6,777	0	6,777	0	
5420 - Investment Fees/Bank Fees	-214	0	-29,052	0	-29,052	0	
5901 - Other	0	0	0	0	0	0	
5950 - Grant Awards	0	0	0	0	0	0	
Net Gain (Loss) from Investments	**(156,184)**	**0**	**10,353**	**0**	**10,353**	**0**	
Net Gain (loss)	**(117,860)**	**1,376**	**102,456**	**3,759**	**98,697**	**(10,629)**	