

Hellenic Foundation
Statement of Revenues and Expenditures
June, 2015

	Actual 6/30/2015	Budget 6/30/2015	1QT2015	2QT2015	YTD Actual 1/01-6/30/15	Budget 2015	Comments
Support and Revenues							
4000.1 - Case Management	0	0	0	0	0	0	
4350 - Government Contracts	187,532	180,851	544,096	576,071	1,120,168	2,170,209	Per budget 15.2% increase
4351- Private Pay Services	6,587	3,750	14,406	18,836	33,242	45,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	1	0	104	78	182	0	
Total Operating Revenues	194,120	184,601	558,607	594,985	1,153,591	2,215,209	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	233	132	132	263	2,800	
5010-Fundraising/Special Event Exp.	0	266	200	45	245	17,200	
5048 - Bad Debt Expense	0	117	0	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	0	8	24	8	32	100	
5080 - Case Management	856	0	718	1,106	1,823	0	
5100 - CCP Program Expenses	3,222	2,367	14,601	10,428	25,029	24,550	
5216- Office Drug Test	0	60	0	0	0	300	
5215 - Staff Benefits	0	0	0	0	0	0	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	7,552	3,697	36,629	23,143	59,772	44,360	
5500 - Miscellaneous	0	625	108	17	125	7,500	
5550 - Occupancy	1,206	1,380	5,472	3,806	9,278	19,575	
5560 - Office Supplies/Expenses	449	558	1,442	1,068	2,510	6,700	
5580 - Professional Development	0	121	735	0	735	1450	
5581 - Professional Services	4,186	125	30	5,726	5,756	11,600	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	62	1,042	285	630	914	12,500	
5611- Video Conference	24	40	72	72	144	480	
5650 - Salaries and Wages	148,841	168,156	441,841	457,346	899,188	2,017,856	Budget includes Home-Aide Gross Wages. Actual includes \$6,984 Home-Aide Training
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	19,034	2,531	58,838	60,148	118,986	30,374	Actual includes Home-Aide PR Tax
5652 - Direct Deposit Fees	834	39	3,992	2,491	6,482	464	
5700 - Office/Staff Transportation Expenses	312	333	705	841	1,546	4,000	
5715 - I.Tech. System	0	1,000	4,469	3,132	7,602	12,000	
Total Operating Expenses	186,621	182,698	570,293	570,137	1,140,430	2,215,209	
Net Revenue (Expenses) - Pre Development	7,499	1,903	(11,686)	24,848	13,161	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	50	0	25	150	175	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	\$ 50.00	\$ -	25	\$ 150.00	175	0	
Net Gain (Loss) from Operations	7,549	1,903	(11,661)	24,998	13,336	-	
Depreciation							
5800.1 - Depr. Building	1,653	688	2,065	3,029	5,094	8,260	
5800.2 - Depr. LHI	12	57	170	125	295	680	
5800.3 - Depr. I-Technology System	57	1,078	3,234	2,213	5,447	12,936	
	1,721	1,823	5,469	5,367	10,836	21,876	
Investment							
4910 - Interest Income	16,989	0	20,356	31,319	51,675	0	
5900 - Investment /Unrealized Gain/Loss	-171,619	0	208,756	-32,452	176,303	0	
5420 - Investment Fees/Bank Fees	-855	0	-22,789	-24,978	-47,767	0	
Net Gain (Loss) from Investments	\$ (155,486)	\$ -	\$ 206,323	\$ (26,112)	\$ 180,211	\$ -	
Net Gain (loss)	(149,658)	80	189,192	(6,481)	182,711	(21,876)	