

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
May, 2015

	Actual 5/31/2015	Budget 5/31/2015	1QT2015	2QT2015	YTD Actual 1/01-5/31/15	Budget Proposal 2015	Comments
Support and Revenues							
4000.1 - Case Management							
4000.3 Interpretation Service	43	0	0	43	43	0	
4350 - Government Contracts	0	180,851	0	0	0	2,170,209	Per budget 15.2% increase
4350.1 Department on Aging	164,433	0	476,059	331,968	808,027	0	
4350.1 Insurance-Aetna	7,182	0	11,004	15,589	26,593	0	
4350.2 Insurance-IlliniCare	892	0	2,677	1,939	4,616	0	
4350.3 Insurance Cigna	5,228	0	11,167	12,045	23,212	0	
4350.4 Insurance Humana	1,114	0	3,788	2,245	6,033	0	
4350.5 CCAlliance	1,287	0	4,582	2,883	7,465	0	
4350.10 Meridian	1,894	0	7,730	4,499	12,229	0	
4350.6 BCBS	8,776		27,415	17,046	44,461	0	
4351- Private Pay Services							
4351.1 Private pay	7,002	3,750	14,406	12,249	26,655	45,000	
4351.2 CARP	0	0	0	0	0	0	
4400 - In-Kind Contributions							
4400.1 Holiday Baskets	0	0	0	0	0	0	
4400.2 Miscellaneous Revenue	10	0	104	34	139	0	
4450 - Miscellaneous Revenue	0	0	0	0	0	0	
Total Operating Revenues	197,859	184,601	558,933	400,539	959,472	2,215,209	
Expenses and Losses							
5000 - Printing and Publications/Web/Advertising	44	233	132	88	219	2,800	
5010-Fundraising/Special Event Exp.							
5010.1 HH Events	0	83	0	0	0	1,000	
5010.2 Holiday Baskets	0	0	0	0	0	14,000	
5010.3 Philoptochos	0	83	0	45	45	1,000	
5010.4 Misc./Religious Services	0	100	200	0	200	1,200	
5048 - Bad Debt Expense	0	117	0	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	0	8	24	8	32	100	

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5080 - Case Management							
5081 Professional Services	0	0	0	0	0	0	
5082 Misc	0	0	718	250	968	0	
5083 Educational Program Fees	0	0	0	0	0	0	
5100 - CCP Program Expenses							
5100.1 CCP Office							
5100.1A CCP Ad	600	625	2,200	1,400	3,600	7,500	
5100.1B CCP Cell Phone	47	50	142	95	237	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	0	42	318	50	369	500	
5100.1D CCP Office Transportation	71	117	168	158	326	1,400	
5100.1E CLESE	0	0	0	0	0	350	
Membership/Subscriptions							
5100.1F Home Track System	934	1,083	2,596	1,786	4,382	13,000	
5100.1G Postage	0	17	80	0	80	200	
5100.1H Professional Development	691	83	0	967	967	1,000	SS/AA/MT Conference-Train Tickets & Registration
5100.1I Background check	0	0	38	0	38	0	
5100.2 CCP HomeAide							
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	
5100.2B Background Check	0	0	0	0	0	0	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	3,325	0	3,325	0	QTD includes Home-Aide training DVD's/Semi-annual Home-Aide training
5100.2E CCP Training/ Food	0	0	1,725	0	1,725	0	
5100.2F CCP Transportation	900	0	2,345	1,888	4,234	0	
5100.2G HomeAide Supplies	0	0	127	46	173	0	
5100.2H Drug Test	0	0	0	0	0	0	
5100.2I Health Insurance	408	0	1,536	816	2,352	0	
5216- Office Drug Test	0	0	0	0	0	300	
5215 - Staff Benefits							
5215.2 Health insurance	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	
5400 - In-Kind Expenses					0	0	
5400.1 Holiday Baskets	0	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	0	
5410 - Insurance					0		
5410.1 Worker's Compensation	5,977	1,892	31,214	11,981	43,195	22,699	YTD Actual includes AIG audit adj \$14,177
5410.2 Ins/Pkg/Umb/Crime	1,805	1,805	5,415	3,610	9,025	21,661	

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5500 - Miscellaneous							
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	0	500	0	0	0	6,000	
5502 Board / Staff Meetings	17	125	108	17	125	1,500	
5550 - Occupancy					0		
5550.1 Electricity	361	375	1,001	649	1,650	4,500	
5550.2 Exterminating	0	0	0	0	0	0	
5550.3 Gas	129	332	1,554	396	1,950	4,000	
5550.4 Postage	7	50	167	29	196	600	
5550.5 Internet	95	125	285	190	475	1,500	
5550.6 Copier	0	0	0	0	0	600	
5550.7 Sec. System	0	52	297	0	297	625	
5550.8 Snowplowing	0	0	1,140	75	1,215	2,500	
5550.9 Telephone	598	300	636	888	1,524	3600	2 phone bills paid in May
5550.10 Telephone/Cell	50	50	150	100	250	600	
5550.11 Waste	169	83	253	258	510	1,000	Includes \$80 tree removal
5550.12 Water	15	0	37	15	52	50	
5560 - Office Supplies/Expenses							
5560.1 Janitorial Supplies	0	54	0	0	0	650	
5120 Memberships	0	14	110	49	159	150	
5560.2 Office Expenses/Kitchen	186	158	553	325	878	1,900	
Supplies							
5560.3 Office Supplies	47	333	779	245	1,024	4,000	
5580 - Professional Development	0	50	0	0	0	600	
5580.1	0	71	735	0	735	850	YTD Includes Donors Forum 850
Memberships/Dues/Subscriptions							
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	40	10,000	0	40	40	10,000	
5581.4 Inspections	0	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	0	
5581.6 Legal fees/permits	1,500	125	30	1,500	1,530	1,500	\$1,500 Private Pay Annual License Fee
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.					0		
5610.1 Furniture	0	42	0	0	0	500	
5610.2 Fixtures	0	125	0	0	0	1,500	
5610.3 Equipment	0	250	0	0	0	3,000	
5610.4 Occupancy Improv.	62	208	285	123	408	2,500	
5610.5 Repair Materials	0	417	0	445	445	5,000	

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5611- Video Conference	24	40	24	48	72	480	
5650 - Salaries and Wages							Total Staff Increase-11,636
5663.1 Program Director	4,463	4,463	13,389	8,926	22,315	53,555	5% Increase + 2400(re-allocated)
CCP Supervisor	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,450	3,450	10,350	6,900	17,250	41,400	Includes + 2400 (re-allocated)
CCP Supervisor	3,263	3,263	9,788	6,525	16,313	39,150	5% Increase + 2400(re-allocated)
CCP Coordinator	1,890	2,083	5,478	3,701	9,179	25,000	Allowance for incr in hrs per week
5653.3 Home Aids	128,668	142,143	364,440	257,592	622,032	1,705,711	YTD includes \$6,984 HA Training-Total HA expenses 77% of revenue-Budget includes Home-Aides Gross wages
5653.3A Home Aids 2013 Adjustment	0	0	0	0	0	0	
5650.4 Executive Director	9,250	9,250	27,750	18,500	46,250	111,000	
5650.5 Finance	2,625	3,142	9,563	5,694	15,256	37,700	Allowance for incr in hrs per week
5650.6 Program Coordinator	0	0	0	0	0	0	
5650.7 - Maintenance	334	362	1,085	668	1,753	4,340	
5651 - Payroll Taxes	19,750	2,531	58,838	41,114	99,952	30,374	Actual includes Home-Aides P/R Tax
5652 - Direct Deposit Fees	834	39	3,992	1,656	5,648	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	251	333	705	529	1,234	4,000	
5715 - I.Tech. System	2,402	1,000	4,469	3,132	7,602	12,000	
Total Operating Expenses	191,957	192,276	570,293	383,516	953,809	2,215,209	
Net Revenue (Expenses) - Pre Development	5,903	(7,675)	(11,360)	17,023	5,663	0	
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	100	0	0	100	100	0	
4150 - Board Giving	0	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	25	0	25	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
Total Development Contributions	\$ 100.00	\$ -	\$ 25	\$ 100.00	\$ 125	0	
Net Gain (Loss) from Operations	6,003	(7,675)	(11,335)	17,123	5,788	-	

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<i>Depreciation</i>							
5800.1 - Depr. Building	688	688	2,065	1,377	3,442	8,260	
5800.2 - Depr. LHI	57	57	170	113	283	680	
5800.3 - Depr. I-Technology System	1,078	1,078	3,234	2,156	5,390	12,936	
	1,823	1,823	5,469	3,646	9,115	21,876	
<i>Investment</i>							
4910 - Interest Income	6,538	0	20,356	14,330	34,686	0	
5900 - Investment /Unrealized Gain/Loss	-3,933	0	208,756	139,167	347,923	0	
5420 - Investment Fees/Bank Fees	-5,560	0	-22,789	-24,123	-46,912	0	
<i>Net Gain (Loss) from Investments</i>	\$ (2,955)	\$ -	\$ 206,323	\$ 129,374	\$ 335,697	\$ -	
Net Gain (loss)	1,224	(9,498)	189,518	142,851	332,369	(21,876)	