

Hellenic Foundation  
Statement of Revenues and Expenditures  
September, 2019

	Actual 9/30/2019	Budget 9/30/2019	YTD Actual 1/01-9/30/19	YTD Budget 1/01-9/30/19	YTD Variance	Budget 2019	Comments
<b>Support and Revenues</b>							
4000.1 - Case Management	0	0	0	0	0	0	
4350 - Government Contracts	312,289	270,646	2,709,381	2,435,810	273,571	3,247,747	
4351- Private Pay Services	4,392	5,000	38,299	45,000	(6,701)	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	0	
4450 - Miscellaneous Revenue	340	0	7,666	0	7,666	0	ST & MCO Interest-CC Rewards
4901 Interest - Bank	682	0	3,619	0	3,619	0	Inland Bank Interest
<b>Total Operating Revenues</b>	<b>317,704</b>	<b>275,646</b>	<b>2,758,966</b>	<b>2,480,810</b>	<b>278,156</b>	<b>3,307,747</b>	
<b>Expenses and Losses</b>							
5000 - Printing and Publications/Web/Advertising	34	83	408	750	(342)	1,000	
5010-Fundraising/Special Event Exp.	0	42	200	575	(375)	16,200	
5048 - Bad Debt Expense	0	0	0	0	0	0	
5050 - Bank Service Charge/Late Charge	1	8	89	75	14	100	
5080 - Case Management	0	0	0	0	0	0	
5100 - CCP Program Expenses	3,301	6,327	25,786	57,122	(31,336)	76,102	
5150 - Private Pay	0	242	1,500	2,175	(675)	2,900	
5216- Office Drug Test	0	0	0	0	0	0	
5215 - Staff Benefits	0	0	0	0	0	0	
5300 - Grant Program	341	579	2,916	5,212	(2,296)	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	0	
5410 - Insurance	8,582	3,021	64,410	27,185	37,225	36,250	
5500 - Miscellaneous	50	558	-737	5,025	(5,762)	7,900	
5550 - Occupancy	1,529	1,854	16,293	15,856	437	21,487	
5560 - Office Supplies/Expenses	300	431	4,299	4,063	236	5,350	
5580 - Professional Development	0	0	0	0	0	0	
5581 - Professional Services	0	0	11,680	10,795	885	10,895	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	3,190	1,167	4,325	10,500	(6,175)	14,000	
5611- Video Conference	24	25	216	225	(9)	300	
5650 - Salaries and Wages	250,196	244,126	2,168,621	2,197,139	(28,518)	2,969,263	Budget includes Home-Aide Gross Wages and Payroll taxes
5653-3 Home Aids 2018 Adjustment	0	0	0	0	0	0	
5651 - Payroll Taxes	20,085	2,714	179,256	24,423	154,833	32,564	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	838	958	8,686	8,625	61	11,500	Includes W-2's
5700 - Office/Staff Transportation Expenses	172	333	2,500	3,000	(500)	4,000	
5715 - I.Tech. System	0	833	1,937	7,500	(5,563)	10,000	
<b>Total Operating Expenses</b>	<b>288,643</b>	<b>263,301</b>	<b>2,492,385</b>	<b>2,380,245</b>	<b>112,140</b>	<b>3,227,461</b>	
<b>Net Revenue (Expenses) - Pre Development</b>	<b>29,061</b>	<b>12,345</b>	<b>266,580</b>	<b>100,565</b>	<b>166,015</b>	<b>80,286</b>	

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<b>Support and Revenues/ Development</b>							
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	0	0	0	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	
<b>Total Development Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Gain (Loss) from Operations</b>	<b>29,061</b>	<b>12,345</b>	<b>266,580</b>	<b>100,565</b>	<b>166,015</b>	<b>80,286</b>	
<b>Depreciation</b>							
5800.1 - Depr. Building	609	609	5,480	5,481	(1)	7,308	
5800.2 - Depr. LHI	247	247	2,219	2,223	(4)	2,964	
5800.3 - Depr. I-Technology System	246	0	2,214	0	2,214	0	
5800.4 - Furniture	30	30	273	270	3	360	
	<b>1,132</b>	<b>886</b>	<b>10,187</b>	<b>7,974</b>	<b>2,213</b>	<b>10,632</b>	
<b>Investment</b>							
4910 - Interest/Dividend Income	26,056	0	142,540	0	142,540	0	
5900 - Investment /Unrealized Gain/Loss	77,484	0	1,460,360	0	1,460,360	0	
5420 - Investment Fees/Bank Fees	-146	0	-92,359	0	(92,359)	0	
Contribution - Other Organization	0	0	-250,000	0	(250,000)	0	
5950 Grant Awards	0	0	0	0	0	0	
<b>Net Gain (Loss) from Investments</b>	<b>103,393</b>	<b>-</b>	<b>1,260,541</b>	<b>-</b>	<b>1,260,541</b>	<b>-</b>	
<b>Net Gain (loss)</b>	<b>131,322</b>	<b>11,459</b>	<b>1,516,935</b>	<b>92,591</b>	<b>1,424,344</b>	<b>69,654</b>	