

Hellenic Foundation
Statement of Cash Flows
January through April 2019

	April 2019	Jan - April 19
OPERATING ACTIVITIES		
Net Income	422,630.70	1,694,346.12
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - In-Home Care Receivables	98,633.31	114,642.03
1205 - Accrued Revenue	0.00	0.00
1220 - Insurance - Prepaid	2,391.83	2,023.32
1225 - Prepaid - Expenses	0.00	0.00
2000 - Accounts Payable	(647.93)	(2,842.69)
2005 - HF Grants Payable	(5,097.00)	(105,429.33)
2170 - Payroll Taxes-Unempl.	0.00	0.00
2100 - Accrued Payroll	2,011.91	(1,567.24)
2101 - Payroll Liabilities	-6.41	66.57
2200 - Accrued Expenses	0.00	0.00
2350 - Deferred Grant Income	0.00	0.00
2400 - Security Deposits	370.00	370.00
Net cash provided by Operating Activities	520,286.41	1,701,608.78
INVESTING ACTIVITIES		
1305 - Building Improvements	0.00	-5,500.00
1310 - Technology	0.00	0.00
1350 - Accum Depr - Building	608.88	2,435.52
1351 - Accum Depr - Leasehold Imps	246.60	986.40
1352 - Accum Depr - Technology System	246.02	984.08
1353 - Accum Depr - Furniture	30.38	121.52
1040 - Calamos	(158,576.49)	(698,854.30)
1050 - UBS	(224,318.26)	(890,306.74)
Net cash provided by Investing Activities	(381,762.87)	(1,590,133.52)
 Net cash increase for period	 138,523.54	 111,475.26
 Cash at beginning of period	 470,627.66	 497,675.94
Cash at end of period	609,151.20	609,151.20