

Hellenic Foundation
Statement of Revenues and Expenditures
May, 2016

	Actual 5/31/2016	Budget 5/31/2016	YTD Actual 1/01-5/31/16	YTD Budget 1/01-5/31/16	Budget 2016	Comments
Support and Revenues						
4000.1 - Case Management	0	0	0	0	0	
4350 - Government Contracts	216,823	214,495	1,051,958	1,072,475	2,573,939	
4351- Private Pay Services	2,126	5,000	32,379	25,000	60,000	
4400 - In-Kind Contributions	0	0	0	0	0	
4450 - Miscellaneous Revenue	5	0	160	0	0	MCO Interest/Interpretation Services
Total Operating Revenues	218,953	219,495	1,084,497	1,097,475	2,633,939	
Expenses and Losses						
5000 - Printing and Publications/Web/Advertising	44	83	323	415	1,000	
5010-Fundraising/Special Event Exp.	0	134	200	670	15,600	
5048 - Bad Debt Expense	0	0	0	0	0	
5050 - Bank Service Charge/Credit Card Fees	20	8	20	40	100	
5080 - Case Management	0	0	0	0	0	
5100 - CCP Program Expenses	2,113	3,850	11,443	19,250	46,500	
5150 - Private Pay	0	242	0	1,210	2,900	
5216- Office Drug Test	0	25	0	125	300	
5215 - Staff Benefits	0	0	0	0	0	
5300 - Grant Program	0	638	38	3,190	7,650	
5400 - In-Kind Expenses	0	0	0	0	0	
5410 - Insurance	11,060	2,581	56,290	12,905	30,979	
5500 - Miscellaneous	286	583	244	2,915	7,000	S. Brown advance-to be reimb in May
5550 - Occupancy	1,002	1,342	6,746	7,960	19,700	
5560 - Office Supplies/Expenses	399	416	1,640	2,080	5,000	
5580 - Professional Development	0	0	0	0	0	
5581 - Professional Services	5,500	10,000	5,510	10,350	10,450	
5610 - Furniture, Fixtures/Equipment/Occupancy Imp.	62	1,042	1,165	5,210	12,500	
5611- Video Conference	24	40	120	200	480	
5650 - Salaries and Wages	167,451	200,008	821,675	1,000,040	2,400,099	Budget includes Home-Aide Gross Wages.
5653-3 Home Aids 2013 Adjustment	0	0	0	0	0	
5651 - Payroll Taxes	17,860	4,768	87,878	23,840	57,217	Actual includes Home-Aide PR Tax
5652 - Payroll Service Fees	676	39	2,628	195	464	
5700 - Office/Staff Transportation Expenses	186	333	1,303	1,665	4,000	
5715 - I.Tech. System	330	1,000	5,081	5,000	12,000	
Total Operating Expenses	207,011	227,132	1,002,305	1,097,260	2,633,939	
Net Revenue (Expenses) - Pre Development	11,942	(7,637)	82,193	215	0	

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Support and Revenues/ Development						
4100 - Bequest/Memorials	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	250	0	0	
4250 - Fundraising/Special Event	0	0	0	0	0	
Total Development Contributions	0	0	250	0	0	
Net Gain (Loss) from Operations	11,942	(7,637)	82,443	215	-	
Depreciation						
5800.1 - Depr. Building	1,653	688	8,263	3,440	8,260	
5800.2 - Depr. LHI	12	57	58	285	680	
5800.3 - Depr. I-Technology System	57	1,078	285	5,390	12,936	
	1,721	1,823	8,606	9,115	21,876	
Investment						
4910 - Interest Income	9,182	0	38,805	0	0	
5900 - Investment /Unrealized Gain/Loss	76,598	0	109,470	0	0	
5420 - Investment Fees/Bank Fees	-6,166	0	-46,309	0	0	
Net Gain (Loss) from Investments	\$ 79,614	0	\$ 101,965	0	0	
Net Gain (loss)	89,835	(9,460)	175,802	(8,900)	(21,876)	