

Hellenic Foundation
Balance Sheet
As of February 2019

	<u>February 2019</u>	<u>December 2018</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	5,690,735.77	5,220,068.47
Hellenic - Byline Bank	-	2,215.10
Inland Bank - Operating Account	123,357.87	81,453.12
Inland Bank - MMKT	284,340.74	403,033.94
Inland Bank - Payroll Acct	5,498.33	10,973.78
Payroll Acct. - Byline Bank	-	-
UBS	5,621,222.68	5,059,860.48
Total Checking/Savings	<u>11,725,155.39</u>	<u>10,777,604.89</u>
Accounts Receivable		
In-Home Care Receivables	297,287.13	296,989.47
Total Accounts Receivable	<u>297,287.13</u>	<u>296,989.47</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	26,787.12	24,026.78
WC Insurance Prepaid	(20.34)	(20.34)
	<u>26,764.15</u>	<u>24,003.81</u>
Total Current Assets	12,049,206.67	11,098,598.17

	February 2019	December 2018
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(167,258.77)	(166,041.01)
Building Improvements	124,991.41	124,991.41
Accumulated Depreciation	(88,844.72)	(88,351.52)
Tech. System Accumulated Depreciation	(91,764.95)	(91,272.91)
Furniture and Equipment	60.77	121.53
Technology System	103,506.18	103,506.18
Total Fixed Assets	131,809.02	134,072.78
TOTAL ASSETS	12,181,015.69	11,232,670.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	15,217.19	15,693.33
Accrued Payroll	97,460.62	115,697.84
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	81.28
HF Grants Payable	447,077.01	541,488.34
Deferred Grant Income-DV Grant	-	-
Security Deposits	13,421.13	13,421.13
Total Current Liabilities	573,058.50	686,448.54
Total Liabilities	573,058.50	686,448.54
Net Assets		
Balance - Beg. of Year	10,546,222.41	11,491,519.63
Net Income	1,061,734.78	(945,297.22)
Total Net Assets	11,607,957.19	10,546,222.41
TOTAL LIABILITIES & NET ASSETS	12,181,015.69	11,232,670.95