

Hellenic Foundation
Detailed Statement of Revenues and Expenditures
October, 2015

	Actual 10/31/2015	Budget 10/31/2015	1QT2015	2QT2015	3QT2015	4QT2015	YTD Actual 1/01-10/31/15	Budget Proposal 2015	Comments
Support and Revenues									
4000.1 - Case Management									
4000.3 Interpretation Service	0	0	0	43	19	0	62	0	
4350 - Government Contracts	0	180,851	0	0	0	0	0	2,170,209	Per budget 15.2% increase
4350.1 Department on Aging	170,775	0	475,733	487,787	490,303	170,775	1,624,598	0	
4350.1 Insurance-Aetna	7,045	0	11,004	21,931	18,674	7,045	58,653	0	
4350.2 Insurance-IlliniCare	2,145	0	2,677	3,295	2,676	2,145	10,793	0	
4350.3 Insurance Cigna	5,910	0	11,167	24,163	16,069	5,910	57,308	0	
4350.4 Insurance Humana	1,440	0	3,788	5,331	4,439	1,440	14,998	0	
4350.5 CCAliance	618	0	4,582	4,530	2,059	618	11,789	0	
4350.10 Meridian	1,423	0	7,730	7,045	5,013	1,423	21,211	0	
4350.6 BCBS	9,470		27,415	21,991	18,031	9,470	76,907	0	
4351- Private Pay Services									
4351.1 Private pay	8,191	3,750	14,406	18,836	23,852	8,191	65,285	45,000	
4351.2 CARP	0	0	0	0	0	0	0	0	
4400 - In-Kind Contributions						0			
4400.1 Holiday Baskets	0	0	0	0	0	0	0	0	
4400.2 Miscellaneous Revenue	0	0	104	35	0	0	140	0	
4450 - Miscellaneous Revenue	0	0	0	0	2,589	0	2,589	0	
Total Operating Revenues	207,015	184,601	558,607	594,985	583,724	207,015	1,944,331	2,215,209	
Expenses and Losses									
5000 - Printing and Publications/Web/Advertising	44	233	132	132	132	44	439	2,800	
5010-Fundraising/Special Event Exp.									
5010.1 HH Events	0	83	0	0	0	0	0	1,000	
5010.2 Holiday Baskets	0	0	0	0	0	0	0	14,000	
5010.3 Philoptochos	0	83	0	45	0	0	45	1,000	
5010.4 Misc./Religious Services	0	100	200	0	0	0	200	1,200	
5048 - Bad Debt Expense	0	117	0	0	0	0	0	1,400	
5050 - Bank Service Charge/Credit Card Fees	0	8	24	8	0	0	32	100	
5080 - Case Management									
5081 Professional Services	0	0	0	0	0	0	0	0	
5082 Misc	0	0	0	0	0	0	0	0	
5083 Educational Program Fees	0	0	0	0	0	0	0	0	

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5100 - CCP Program Expenses									
5100.1 CCP Office									
5100.1A CCP Ad	50	625	2,200	2,000	1,800	50	6,050	7,500	
5100.1B CCP Cell Phone	47	50	142	142	142	47	474	600	Adisa-after hrs cell phone
5100.1C CCP Office Supplies	22	42	318	50	494	22	884	500	
5100.1D CCP Office Transportation	28	117	168	195	249	28	640	1,400	
5100.1E CLESE	0	0	0	200	60	0	260	350	
Membership/Subscriptions									
5100.1F Home Track System	931	1,083	2,596	2,680	2,729	931	8,936	13,000	
5100.1G Postage	140	17	80	0	49	140	269	200	
5100.1H Professional Development	0	83	0	967	0	0	967	1,000	
5100.1I Background check	0	0	0	0	0	0	0	0	
5100.2 CCP HomeAide									
5100.2A CCP Gift Cards/Bonus	0	0	0	0	0	0	0	0	
5100.2B Background Check	0	0	38	38	76	0	152	0	
5100.2C CCP CPR/First Aid HA Training	0	0	0	0	0	0	0	0	
5100.2D CCP Training Supplies	0	0	3,325	0	0	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	0	0	1,725	0	
5100.2F CCP Transportation	935	0	2,345	2,886	1,998	935	8,163	0	
5100.2G HomeAide Supplies	108	0	127	46	0	108	281	0	
5100.2H Drug Test	0	0	0	0	0	0	0	0	
5100.2I Health Insurance	304	0	1,536	1,224	984	304	4,048	0	
5216- Office Drug Test	0	0	0	0	0	0	0	300	
5215 - Staff Benefits									
5215.2 Health insurance	0	0	0	0	0	0	0	0	
5215.1 Holiday Bonus	0	0	0	0	0	0	0	0	
5300 - Grant Program									
5300.2 Professional Education	95	0	0	0	0	95	95	0	
5400 - In-Kind Expenses									
5400.1 Holiday Baskets	0	0	0	0	0	0	0	0	
5400.2 Miscellaneous Revenue	0	0	0	0	0	0	0	0	
5410 - Insurance									
5410.1 Worker's Compensation	7,317	1,892	31,214	17,727	17,412	7,317	73,671	22,699	YTD Actual includes AIG audit adj \$14,177
5410.2 Ins/Pkg/Umb/Crime	1,805	1,805	5,415	5,415	5,415	1,805	18,051	21,661	

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5500 - Miscellaneous									
5500.1 Bequest/Memorials Exp	0	0	0	0	0	0	0	0	
5501 Executive Director Discretionary Fund	0	500	718	1,106	-100	0	1,723	6,000	
5502 Board / Staff Meetings	405	125	108	17	133	405	663	1,500	Includes \$355 employee adv-to be remib
5550 - Occupancy							0		
5550.1 Electricity	307	375	1,001	1,014	1,144	307	3,466	4,500	
5550.2 Exterminating	0	0	0	0	388	0	388	0	
5550.3 Gas	173	333	1,554	498	305	173	2,531	4,000	
5550.4 Postage	66	50	167	108	59	66	400	600	
5550.5 Internet	120	125	285	285	285	120	974	1,500	
5550.6 Copier	0	0	0	0	591	0	591	600	
5550.7 Sec. System	0	52	297	156	156	0	609	625	
5550.8 Snowplowing	0	0	1,140	75	0	0	1,215	2,500	
5550.9 Telephone	270	300	636	1,159	812	270	2,877	3600	2 phone bills paid in May
5550.10 Telephone/Cell	50	50	150	150	150	50	500	600	
5550.11 Waste	87	83	253	346	168	87	854	1,000	
5550.12 Water	0	0	37	15	12	0	64	50	
5560 - Office Supplies/Expenses									
5560.1 Janitorial Supplies	0	54	0	0	0	0	0	650	
5120 Memberships	35	14	110	49	55	35	249	150	
5560.2 Office Expenses/Kitchen	218	158	553	475	728	218	1,974	1,900	
Supplies									
5560.3 Office Supplies	82	332	779	544	449	82	1,854	4,000	
5580 - Professional Development	0	50	0	0	0	0	0	600	
5580.1	0	71	735	0	0	0	735	850	
Memberships/Dues/Subscriptions									
5581 - Professional Services									
5581.1 Accounting	0	0	0	0	0	0	0	0	
5581.2 Tax Services	0	0	0	0	0	0	0	0	
5581.3 Audits	0	0	0	4,226	6,150	0	10,376	10,000	
5581.4 Inspections	0	0	0	0	0	0	0	100	
5581.5 Consultant	0	0	0	0	0	0	0	0	
5581.6 Legal fees/permits	0	125	30	1,500	15	0	1,545	1,500	

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5610 - Furniture, Fixtures/Equipment/Occupancy Imp.							0		
5610.1 Furniture	0	42	0	0	0	0	0	500	
5610.2 Fixtures	0	125	0	0	0	0	0	1,500	
5610.3 Equipment	0	250	0	0	0	0	0	3,000	
5610.4 Occupancy Improv.	62	208	285	185	185	62	715	2,500	
5610.5 Repair Materials	60	417	0	445	1,253	60	1,758	5,000	
5611- Video Conference	24	40	24	72	72	24	192	480	
5650 - Salaries and Wages									Total Staff Increase-11,636
5663.1 Program Director	4,676	4,463	13,389	13,389	14,028	4,676	45,482	53,555	5% Increase + 2400(re-allocated)
CCP Supervisor	0	0	0	0	0	0	0	0	
5663.2 CCP Supervisor	3,300	3,450	10,350	10,350	10,350	3,300	34,350	41,400	Includes + 2400 (re-allocated)
CCP Supervisor	3,263	3,263	9,788	9,788	9,788	3,263	32,626	39,150	5% Increase + 2400(re-allocated)
CCP Coordinator	2,065	2,083	5,478	5,346	5,906	2,065	18,795	25,000	Allowance for incr in hrs per week
5653.3 Home Aids	132,323	142,143	364,440	381,001	373,892	132,323	1,251,657	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	0	0	
5650.4 Executive Director	9,250	9,250	27,750	27,750	27,750	9,250	92,500	111,000	
5650.5 Finance	2,944	3,142	9,563	8,638	7,781	2,944	28,925	37,700	Allowance for incr in hrs per week
5650.6 Program Coordinator	0	0	0	0	0	0	0	0	
5650.7 - Maintenance	334	362	1,085	1,085	1,002	334	3,505	4,340	
5651 - Payroll Taxes	17,586	2,531	58,838	60,148	53,843	17,586	190,415	30,374	Actual includes Home-Aides P/R Tax
5652 - Payroll Service Fees	929	39	3,992	2,491	2,852	929	10,263	464	Approx 2.80 per staff person/per pay period
5700 - Office/Staff Transportation Expenses	253	333	705	841	937	253	2,735	4,000	
5715 - I.Tech. System	1,559	1,000	4,469	3,132	125	1,559	9,285	12,000	
Total Operating Expenses	192,265	182,276	570,293	570,137	552,803	192,265	1,885,498	2,215,209	
Net Revenue (Expenses) - Pre Development	14,750	2,325	(11,686)	24,848	30,921	14,750	58,833	0	
Support and Revenues/ Development									
4100 - Bequest/Memorials	0	0	0	0	0	0	0	0	
4101 Foundations/Corporations	0	0	0	0	0	0	0	0	
4102 Special Donations/Church Groups	0	0	0	0	0	0	0	0	
4150 - Board Giving	0	0	0	0	0	0	0	0	
4200 - Individual Giving/Annual Appeals	0	0	25	150	0	0	175	0	
4250 - Fundraising/Special Event	0	0	0	0	0	0	0	0	
Total Development Contributions	\$ -	\$ -	\$ 25	\$ 150.00	\$ -	\$ -	\$ 175	0	

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Net Gain (Loss) from Operations	14,750	2,325	(11,661)	24,998	30,921	14,750	59,008	-	
<i>Depreciation</i>									
5800.1 - Depr. Building	1,653	688	2,065	3,029	4,958	1,653	11,705	8,260	
5800.2 - Depr. LHI	12	57	170	125	35	12	341	680	
5800.3 - Depr. I-Technology System	57	1,078	3,234	2,213	171	57	5,675	12,936	
	1,721	1,823	5,469	5,367	5,164	1,721	17,721	21,876	
<i>Investment</i>									
4910 - Interest Income	10,840	0	20,356	31,319	35,102	10,840	97,617	0	
5900 - Investment /Unrealized Gain/Loss	469,637	0	208,756	-32,452	-659,651	469,637	-13,710	0	
5420 - Investment Fees/Bank Fees	-16,731	0	-22,789	-24,978	-24,033	-16,731	-88,531	0	
Net Gain (Loss) from Investments	\$ 463,746	\$ -	\$ 206,323	\$ (26,112)	\$ (648,582)	\$ 463,746	\$ (4,625)	\$ -	
Net Gain (loss)	476,775	502	189,192	(6,481)	(622,824)	476,775	36,662	(21,876)	