

**Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Statement of Changes in Fund Balance
as of September 30, 2016**

Grant Code	Description	Program Monitor	Purpose/Intent	Beginning Balance	(+)	(-)	=	
				7/1/2016	Revenue (Donations & Interest/ Dividends)	Expenditures	Ending Balance 9/30/2016	
1	HLACTH	Activity Therapy	Director of Wellness and Therapeutic Activities	Activity Therapy program related expenses	10,799	-	-	10,799
2	HLADDY	LHH Adult Day Health Center	Executive Administrator	Adult Day Health Center program related expenses, e.g. special food and beverages, flowers and sundries for participants	1,426	-	-	1,426
3	HLAIDF	LHH AIDS Fund	Nursing Director for Positive Care program	Positive Care program related expenses, e.g. special food and beverages, flowers and sundries for residents	2,624	300	1,239	1,685
4	HLASIA	LHH Asian Focus	Nursing Director for Chinese Language Focus program	Chinese language focus program related expenses, e.g. special food and beverages, Chinese newspaper, flowers and sundries for residents	2,932	-	-	2,932
5	HLDTIA	LHH Memory Care Program	Nursing Director for Memory Care program	Memory Care (Dementia) program related expenses, e.g. special food and beverages, flowers and sundries for residents	27,535	-	-	27,535
6	HLGSHF	Gift Shop Sales of Donated Items	Director of Wellness and Therapeutic Activities	Resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents	8,297	1,486	-	9,783
7	HLKNGT	Dolorous Knight Bequest	Director of Wellness and Therapeutic Activities	Resident related expenses and activities, e.g. musical entertainment, cultural celebrations, holiday meals, and outings to ballgames, concerts, and other civic events.	464,400	-	-	464,400
8	HLHSPC	Palliative Care	Nursing Director for Palliative Care program	Palliative Care program related materials and supplies, e.g. special food and beverages, flowers and sundries for residents	26,697	-	2,042	24,655
9	HLMGFT S4	Douglas Pinto	Director of Wellness and Therapeutic Activities	South 4 resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents	734	-	-	734
10	HLMGFT SA	Substance Treatment and Recovery Svc Program	Chief of Psychiatry	STARS program related expenses, e.g. special food and beverages, flowers and sundries for residents	2,012	-	-	2,012
11	HLMHBQ	Martin Heller Bequest	Director of Wellness and Therapeutic Activities	Resident related expenses, e.g. special food and beverages, flowers and sundries for residents	39,709	-	2,835	36,874
12	HLNEIL	Robert F. Neil	Chief Financial Officer	Donations in the name of our patient Robert F. Neil at CE3.	4,223	-	-	4,223
13	HLSFWY	Safeway Nutritional Program	Chief Dietitian	1. Senior Cooking w/Kids Program 2. Cultural Nutrition Program	12,068	-	964	11,104
14	HLTBIG	Traumatic Brain Injury Group	Chief of Psychiatry	Traumatic Brain Injury Group related expenses, e.g. special food and beverages	512	-	-	512
15	HLXPRF	LHH Express Fund	Director of Wellness and Therapeutic Activities	Bus trips for residents, evening and weekend outings (majority funded by The Friends of Laguna Honda)	63,907	16,803	14,154	66,557
16	HLROLS	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	398,229	-	-	398,229
17	HLTECH	Molly's Fund	Manager of Rehabilitation programs	To purchase assistive technology services and equipment for residents	100,450	-	-	100,450
18	HLMISC	Miscellaneous Gift Fund	Director of Wellness and Therapeutic Activities	Resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents	50,264	4,646	10,015	44,894
19	HLLENA	William Lenahan	Chief Financial Officer	Donated stocks and earned interests/dividends	1,318,466	-	-	1,318,466
20	HLMLWS	Marie Lewis	Chief Financial Officer	Donated stocks and earned interests/dividends	325,075	-	-	325,075
				TOTAL	2,860,359	23,235	31,249	2,852,344
				Unrealized Gain/Loss ⁽²⁾	-	-	-	-
				GRAND TOTAL (including Unrealized Gain/Loss ⁽²⁾)	2,860,359	23,235	31,249	2,852,344

(1) FAMIS Book Value: Donated stocks recorded at their fair market value at the date of the gift.
(2) Unrealized Gain/Loss was the difference between FAMIS Book Value of the gift fund stocks and their fair market value as of June 30 of each fiscal year. The accounting entries for Unrealized Gain/Loss are usually made on June 30 and reversed on July 1 of each year.

**Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type
as of September 30, 2016**

Revenue Summary:	
Interests	\$ 3,542
Donations from Friends of Laguna Honda	\$ 16,803
Other Donations	\$ 1,404
Sales of Donated Items Gift Shop	\$ 1,486
TOTAL	\$ 23,235

Expenditure Summary:	
Art With Elders	\$ -
Latin Voices Choir	\$ -
Ball Games	\$ -
Entertainment	\$ 2,835
Hospital wide Special Events	\$ 4,696
Miscellaneous for Patients' Benefit	\$ 2,155
Outings - Restaurants, Movies, Admission Tickets	\$ 4,121
Palliative Care Program Events	\$ 2,042
Positive Care Program Events	\$ 1,239
STARS Program	\$ -
Special Food & Beverages provided w/ Resident Activities	\$ 4,129
Neighborhood Money Program	\$ 7,784.26
Supplies, Game Prizes	\$ 2,248
Memory Care Program	\$ -
End of Life Hospital Wide	\$ -
TOTAL	\$ 31,249