

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

				Beginning Balance 7/1/2015	(+) Revenue (Donations & Interest/ Dividends)	(-) Expenditures	= Ending Balance 6/30/2016	
Grant Code	Description	Program Monitor	Purpose/Intent					
1	HLACTH	Activity Therapy	Director of Wellness and Therapeutic Activities	Activity Therapy program related expenses	15,981	200	5,382	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	5,583	-	2,958	2,624
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	31,666	281	4,412	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	4,908	3,388	-	8,297
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.	508,456	-	44,056	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	35,776	550	9,630	26,697
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	1,006	-	272	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	2,821	-	809	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	54,125	-	14,416	39,709
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	14,755	-	2,687	12,068
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)	72,068	54,626	62,787	63,907
16	HLROLS	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	400,248	-	2,019	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	52,130 *	48,798	50,664	50,264
19	HLLENA	William Lenahan	Chief Financial Officer	Donated stocks and earned interests/dividends	1,263,723	54,743	-	1,318,466
20	HLMLWS	Marie Lewis	Chief Financial Officer	Donated stocks and earned interests/dividends	237,523	87,552	-	325,075
TOTAL				2,709,862	350,589	200,092	2,860,359	
Unrealized Gain/Loss ⁽²⁾				145,710	(145,710)		-	
GRAND TOTAL (including Unrealized Gain/Loss ⁽²⁾)				2,855,572	204,879	200,092	2,860,359	

(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 June 30, 2016

Revenue Summary:		
Dividends / Interests	\$	18,896
Gain on Sale of Stock	\$	139,368
Donations from Friends of Laguna Honda	\$	54,626
Other Donations	\$	137,699
TOTAL	\$	350,589

Expenditure Summary:		
Art With Elders	\$	36,856
Latin Voices Choir	\$	7,200
Ball Games	\$	5,382
Entertainment	\$	14,416
Hospital wide Special Events	\$	25,132
Miscellaneous for Patients' Benefit	\$	8,060
Outings - Restaurants, Movies, Admission Tickets	\$	23,596
Palliative Care Program Events	\$	9,630
Positive Care Program Events	\$	2,958
STARS Program	\$	809
Special Food & Beverages provided w/ Resident Activities	\$	20,169
Neighborhood Money Program	\$	30,461
Supplies, Game Prizes	\$	8,992
Memory Care Program	\$	4,412
End of Life Hospital Wide	\$	2,019
TOTAL	\$	200,092