

**Laguna Honda Hospital and Rehabilitation Center
Gift Fund**

**Statement of Changes in Fund Balance
as of December 31, 2017**

							(+)	(-)	=
						Beginning Balance 7/1/2017	Revenue (Donations & Interest/ Dividends)	Expenditures	Ending Balance 12/31/2017
Grant Code	PS Grant Code	Description	Program Monitor	Purpose/Intent					
1	HLACTH	100000306	Activity Therapy	Director of Wellness and Therapeutic Activities	Activity Therapy program related expenses	6,069	250	-	6,319
2	HLADDY	100000307	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	100000308	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	202	-	-	202
4	HLASIA	100000310	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	3,932	-	-	3,932
5	HLDTIA	100000311	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	23,202	200	2,175	21,227
6	HLGSHP	100000314	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	11,056	1,319	-	12,374
7	HLKNGT	100000316	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.	416,805	-	10,000	406,805
8	HLHSPC	100000315	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	17,911	200	2,177	15,935
9	HLMGFT S4	100000318	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	-	595	139
10	HLMGFT SA	10001285	Substance Treatment and Recovery Srvc Program	Chief of Psychiatry	STARS program related expenses, e.g. special food and beverages, flowers and sundries for residents	1,817	-	-	1,817
12	HLMHBQ	100000319	Martin Heller Bequest	Director of Wellness and Therapeutic Activities	Resident related expenses, e.g. special food and beverages, flowers and sundries for residents	24,699	-	6,065	18,634
13	HLNEIL	100000323	Robert F. Neil	Chief Financial Officer	Donations in the name of our patient Robert F. Neil at CE3.	4,223	-	-	4,223
14	HLSFWY	100000326	Safeway Nutritional Program	Chief Dietitian	1. Senior Cooking w/Kids Program 2. Cultural Nutrition Program	8,660	-	962	7,698
15	HLTBIG	100000327	Traumatic Brain Injury Group	Chief of Psychiatry	Traumatic Brain Injury Group related expenses, e.g. special food and beverages	512	-	-	512
16	HLXPRF	100000329	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)	51,971	-	22,848	29,123
17	HLROLS	100000325	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	397,087	-	9,478	387,608
18	HLTECH	100000328	Molly's Fund	Manager of Rehabilitation programs	To purchase assistive technology services and equipment for residents	175,004	-	-	175,004
19	HLSPRT	10026522	Spiritual Care Program	Associate Administrator for Clinical Programs	To benefit spirituality and religious programs	550	500	-	1,050
20	HLMISC	100000321	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	40,796	7,924	13,005	35,715
21	HLEENA	100000317	William Lenahan	Chief Financial Officer	Donated stocks and earned interests/dividends	1,318,466	-	-	1,318,466
22	HLMLWS	100000322	Marie Lewis	Chief Financial Officer	Donated stocks and earned interests/dividends	325,075	-	15,698	309,378
TOTAL						2,830,195	10,393	83,002	2,757,586
Unrealized Gain/Loss ⁽²⁾						-	-	-	-
GRAND TOTAL (including Unrealized Gain/Loss ⁽²⁾)						2,830,195	10,393	83,002	2,757,586

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type
as of December 31, 2017

Revenue Summary:		
Interests	\$	-
Donations from Friends of Laguna Honda	\$	-
Other Donations	\$	9,074
Sales of Donated Items Gift Shop	\$	1,319
TOTAL	\$	10,393

Expenditure Summary:	FY17-18 Budget	YTD Actual
Art With Elders	\$ 42,500	
Latin Voices Choir	\$ 14,000	\$ 962
Medical Clowning Project	\$ 52,000	
Hospital wide Special Events	\$ 19,000	\$ 10,505
Miscellaneous for Patients' Benefit	\$ 17,000	\$ 9,697
Palliative Care Program Events	\$ 12,000	\$ 4,052
Positive Care Program Events	\$ 3,100	
Behavioral Health Programs (incl. STARS Program)	\$ 3,500	
Special Food & Beverages provided w/ Resident Activities	\$ 48,600	\$ 7,211
Activity Thearpy Programs (incl. Outings and Neighborhood Money programs)	\$ 97,200	
Neighborhood Money Program	\$ 31,200	\$ 12,972
Ball Games	\$ 7,000	
Entertainment	\$ 18,000	\$ 16,065
Outings - Restaurants, Movies, Admission Tickets	\$ 30,000	\$ 6,314
Supplies, Game Prizes	\$ 11,000	\$ 3,561
Memory Care Program	\$ 27,550	\$ 2,175
End of Life Hospital Wide Programs	\$ 30,000	\$ 9,478
Rehabilitation Programs (incl. Assistive Technology)	\$ 16,000	
TOTAL	\$ 382,450	\$ 83,002