

Laguna Honda Hospital and Rehabilitation Center

Gift Fund

Statement of Changes in Fund Balance

as of March 31, 2018

Project Code	Title	Program Monitor	Purpose/Intent	Beginning	(+)	(-)	=
				Balance 7/1/2017	Revenue (Donations & Interest/ Dividends)	Expenditures	Ending Balance 3/31/2018
1	10000306	Activity Therapy	Assistant Hospital Administrator for Clinical Services Activity Therapy program related expenses	6,069	250	3,916	2,404
2	10000307	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	10000308	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	10000310	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	10000311	LHH Memory Care Program	Assistant Hospital Administrator for Clinical Services or Chief Nursing Officer Memory Care (Dementia) program related expenses, e.g. special food and beverages, flowers and sundries for residents	23,202	900	3,075	21,027
6	10000314	Gift Shop Sales of Donated Items	Assistant Hospital Administrator for Clinical Services Resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents	11,056	1,552	-	12,608
7	10000316	Dolorous Knight Bequest	Assistant Hospital Administrator for Clinical Services Resident related expenses and activities, e.g. musical entertainment, cultural celebrations, holiday meals, and outings to ballgames, concerts, and other civic events.	416,805	-	50,342	366,463
8	10000315	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	2,430	15,681
9	10000318 0001	Douglas Pinto	Assistant Administrator for Clinical Services South 4 resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents	734	710	-	1,444
10	10000318 0002	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	-	621	1,195
12	10000319	Martin Heller Bequest	Assistant Administrator for Clinical Services Resident related expenses, e.g. special food and beverages, flowers and sundries for residents	24,699	-	10,545	14,154
13	10000323	Robert F. Neil	Assistant Administrator for Clinical Services Donations in the name of our patient Robert F. Neil at CE3.	4,223	-	-	4,223
14	10000326	Safeway Nutritional Program	Chief Dietitian 1. Senior Cooking w/Kids Program 2. Cultural Nutrition Program	8,660	-	962	7,698
15	10000327	Traumatic Brain Injury Group	Chief of Psychiatry Traumatic Brain Injury Group related expenses, e.g. special food and beverages	512	-	-	512
16	10000329	LHH Express Fund	Assistant Hospital Administrator for Clinical Services Bus trips for residents, evening and weekend outings (majority funded by The Friends of Laguna Honda)	51,971	-	31,994	19,977
17	10000325	Milka Rols	Nursing Director for Palliative Care program To benefit end-of-life programs hospital-wide	397,087	-	9,478	387,608
18	10000328	Molly's Fund	Manager of Rehabilitation programs To purchase assistive technology services and equipment for residents	175,004	40	-	175,044
19	10026522	Spiritual Care Program	Assistant Hospital Administrator for Clinical Services To benefit spirituality and religious programs	550	500	-	1,050
20	10000321	Miscellaneous Gift Fund	Assistant Hospital Administrator for Clinical Services Resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents	40,796	7,983	23,259	25,519
21	10000317	William Lenahan	Chief Financial Officer Donated stocks and earned interests/dividends	1,318,466	-	15,698	1,302,768
22	10000322	Marie Lewis	Chief Financial Officer Donated stocks and earned interests/dividends	325,075	-	-	325,075
Stocks Gift Fund Sub-total				1,643,541	-	15,698	1,627,843
TOTAL				2,830,195	12,135	152,320	2,690,010
Unrealized Gain/Loss ⁽²⁾				-	-	-	-
GRAND TOTAL (including Unrealized Gain/Loss ⁽²⁾)				2,830,195	12,135	152,320	2,690,010

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type
as of March 31, 2018

Revenue Summary:	
Interests	\$ -
Gain on Sale of Stock	
Unrealized Gain /Loss Adjustment	
Donations from Friends of Laguna Honda	
Other Donations	\$ 10,583
Sales of Donated Items Gift Shop	\$ 1,552
TOTAL	\$ 12,135

Expenditure Summary:	FY17-18 Budget	YTD Actual GL
Activity Therapy Programs	\$ 97,200	\$ 48,976
Art With Elders	\$ 42,500	\$ 25,892
Behavioral Health Programs	\$ 3,500	\$ 621
End of Life Hospital Wide Programs	\$ 30,000	\$ 9,478
Hospital Wide Special Events	\$ 19,000	\$ 2,412
Latin Voices Choir	\$ 14,000	\$ 9,950
Medical Clowning Project	\$ 52,000	\$ 14,500
Memory Care Programs	\$ 27,550	\$ 3,075
Miscellaneous for Patients' Benefit	\$ 17,000	\$ 8,892
Palliative Care Program Events	\$ 12,000	\$ 2,430
Positive Care Program Events	\$ 3,100	\$ 757
Rehabilitation Programs	\$ 16,000	\$ 27
Special Food & Beverages provided w/ Resident Activities	\$ 48,600	\$ 25,308
TOTAL	\$ 382,450	\$ 152,320