

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Statement of Changes in Fund Balance
as of June 30, 2018
Draft

Project Code	Title	Program Monitor	Purpose/Intent	Beginning Balance 7/1/2017	(+)	(-)	=	
					Revenue (Donations & Interest/ Dividends)	Expenditures	Ending Balance 6/30/2018	
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	3,675	20,427
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	1,717	-	12,772
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	-	77,473	339,332
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	2,594	15,517
9	10001285	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	Substance Treatment and Recovery Svc Program	Chief of Psychiatry	STARS program related expenses, e.g. special food and beverages, flowers and sundries for residents	1,817	-	768	1,048
11	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	-	12,635	12,064
12	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
13	10000326	Safeway Nutritional Program	Chief Dietitian	1. Senior Cooking w/Kids Program 2. Cultural Nutrition Program	8,660	-	1,863	6,797
14	10000327	Traumatic Brain Injury Group	Chief of Psychiatry	Traumatic Brain Injury Group related expenses, e.g. special food and beverages	512	-	-	512
15	100000329	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	-	45,873	6,098
16	10000325	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	397,087	-	9,478	387,608
17	10000328	Molly's Fund	Manager of Rehabilitation programs	To purchase assistive technology services and equipment for residents	175,004	40	1,017	174,027
18	10033824	Spiritual Care Program	Assistant Hospital Administrator for Clinical Services	To benefit spirituality and religious programs	550	500	-	1,050
19	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	8,290	29,847	19,238
20	10000317	William Lenahan	Chief Financial Officer	Donated stocks and earned interests/dividends	1,318,466	-	31,153	1,287,313
21	10000322	Marie Lewis	Chief Financial Officer	Donated stocks and earned interests/dividends	325,075	-	-	325,075
TOTAL					2,830,195	12,606	220,292	2,622,510

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type
as of June 30, 2018
Draft

Revenue Summary:		
Interests ¹	\$	-
Donations from Friends of Laguna Honda ²	\$	-
Other Donations	\$	10,890
Sales of Donated Items Gift Shop	\$	1,717
TOTAL	\$	12,606

Expenditure Summary:	FY17-18 Budget	YTD Actual
Activity Therapy Programs	\$ 97,200	\$ 65,568
Art With Elders	\$ 42,500	\$ 41,523
Behavioral Health Programs	\$ 3,500	\$ 768
End of Life Hospital Wide Programs	\$ 30,000	\$ 9,478
Hospital Wide Special Events	\$ 19,000	\$ 6,380
Latin Voices Choir	\$ 14,000	\$ 9,950
Medical Clowning Project	\$ 52,000	\$ 26,000
Memory Care Programs	\$ 27,550	\$ 3,675
Miscellaneous for Patients' Benefit	\$ 17,000	\$ 9,182
Palliative Care Program Events	\$ 12,000	\$ 2,594
Positive Care Program Events	\$ 3,100	\$ 2,021
Rehabilitation Programs	\$ 16,000	\$ 1,091
Special Food & Beverages provided w/ Resident Activities	\$ 48,600	\$ 42,061
TOTAL	\$ 382,450	\$ 220,292

¹ delay in interest distribution City wide due to implementation of a new financial system (FSP)

² change in Friends of Laguna Honda donation form quarterly reimbursement to annual advance donation