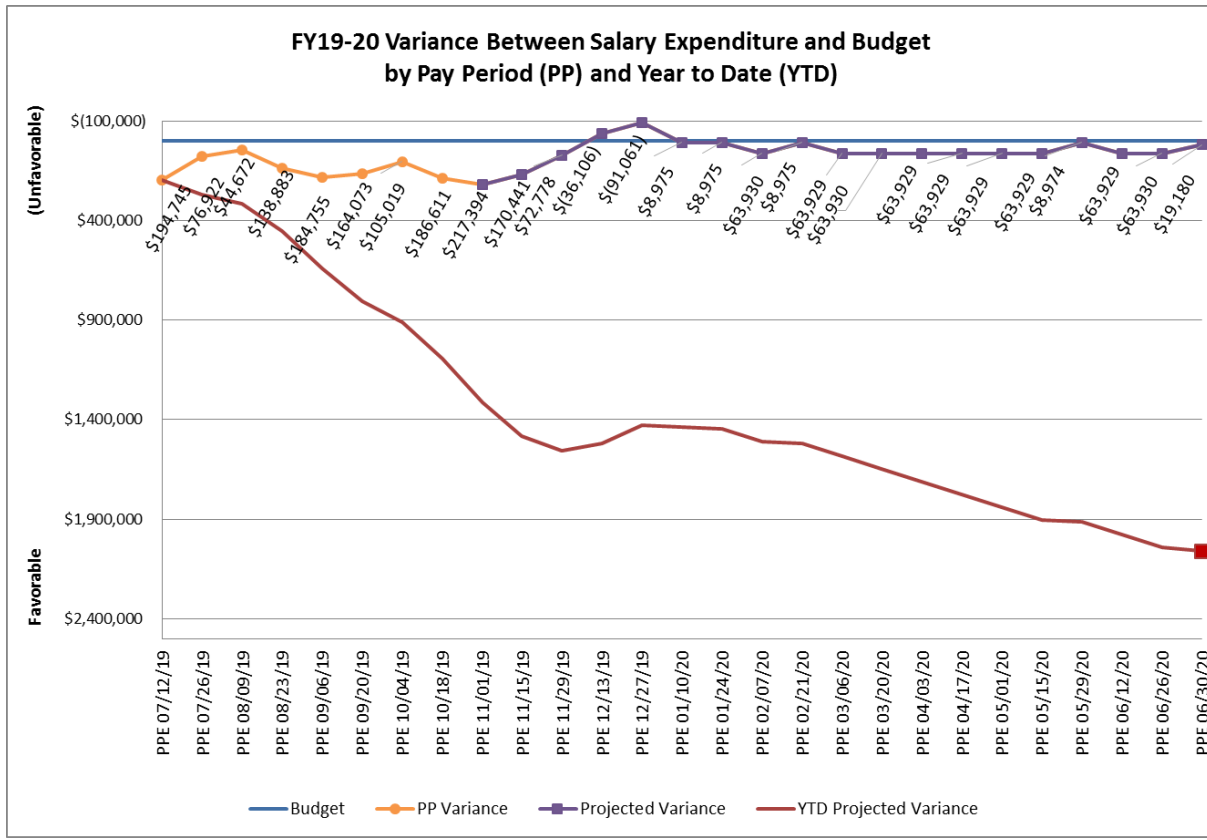


Finance Report for Laguna Honda Hospital Joint Conference Committee
November 12, 2019

Budget and Finance

Salary Variance Report

We are currently projecting an overall salary expenses surplus of \$2 million by year end. The positive variance is mainly due to salary structural correction and actively filling vacant permanent and temp as-needed positions to maintain and to control overtime usage.



Gift Fund Report

The FY2019-20 1st quarter Gift Fund Balance Report is attached.