

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Statement of Changes in Fund Balance
as of September 30, 2019
Draft

Project Code	Title	Program Monitor	Purpose/Intent	Beginning Balance 7/1/2019	(+)	(-)	=	
					Revenue (Donations & Interest/ Dividends)	Expenditures	Ending Balance 9/30/2019	
1	10000306	Activity Therapy	Assistant Hospital Administrator for Clinical Services	Activity Therapy program related expenses	2,404	-	-	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	640	-	-	640
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	16,732	-	-	16,732
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	13,657	190	-	13,847
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.	209,514	-	10,289	199,225
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	10,642	-	269	10,373
10	10000318(2)	Substance Treatment and Recovery Srvc Program	Chief of Psychiatry	STARS program related expenses, e.g. special food and beverages, flowers and sundries for residents	335	-	-	335
11	10000319	Martin Heller Bequest	Assistant Administrator for Clinical Services	Resident related expenses, e.g. special food and beverages, flowers and sundries for residents	2,909	-	695	2,214
12	10000323	Robert F. Neil	Assistant Administrator for Clinical Services	Donations in the name of our patient Robert F. Neil at CE3.	2,423	-	-	2,423
13	10000326	Safeway Nutritional Program	Chief Dietitian	1. Senior Cooking w/Kids Program 2. Cultural Nutrition Program	4,856	-	67	4,789
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	Programs funded by The Friends of Laguna Honda	117,166	-	11,865	105,301
16	10000325	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	384,699	-	-	384,699
17	10000328	Molly's Fund	Manager of Rehabilitation programs	To purchase assistive technology services and equipment for residents	156,188	-	-	156,188
18	10033824	Spiritual Care Program	Assistant Hospital Administrator for Clinical Services	To benefit spirituality and religious programs	991	-	-	991
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	103,874	100	5,026	98,947
20	10000317	William Lenahan	Assistant Administrator for Clinical Services	Donated stocks and earned interests/dividends	1,231,311	-	1,580	1,229,731
21	10000322	Marie Lewis	Assistant Administrator for Clinical Services	Donated stocks and earned interests/dividends	323,091	-	1,016	322,075
22	10034713	Green Bequest	Assistant 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.	200,000	-	-	200,000
				TOTAL	2,786,078	290	30,808	2,755,560

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type
as of September 30, 2019
Draft

Revenue Summary:	
Interests	
Dividend	
Donations from Friends of Laguna Honda	190
Other Donations	100
Sales of Donated Items Gift Shop	
TOTAL	290

Expenditure Summary:	FY19-20 Budget	YTD Actual
Activity Therapy Programs	\$ 59,000	6,803
Art With Elders	\$ 48,800	6,654
Behavioral Health Programs	\$ 2,200	
End of Life Hospital Wide Programs	\$ 18,500	
Hospital Wide Special Events	\$ 42,180	1,789
Latin Voices Choir	\$ 19,350	
Medical Clowning Project	\$ 58,240	8,500
Memory Care Programs	\$ 22,000	
Miscellaneous for Patients' Benefit	\$ 32,000	138
Palliative Care Program Events	\$ 12,000	269
Positive Care Program Events	\$ 2,700	1,016
Rehabilitation Programs	\$ 15,200	
Special Food & Beverages provided w/ Resident Activities	\$ 47,500	67
Technology Programs	\$ 21,500	360
Centers of Excellence Wish List	\$ 25,000	5,211
TOTAL	\$ 426,170	30,808