

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

| Project Code | Title | Program Monitor | Purpose/Intent | Beginning Balance 7/1/2018 | (+) | (-) | Ending Balance 6/30/2019 | |
|--------------|-------------|--|---|---|--|----------------|-----------------------------|------------------|
| | | | | | Revenue (Donations & Interest/ Dividends) | Expenditures | | = |
| 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 | 1,426 | - | 786 | 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 | 20,427 | 50 | 3,744 | 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 | 12,772 | 884 | - | 13,657 |
| 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. | 339,332 | 560 | 125,378 | 214,514 |
| 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 | 15,517 | 476 | 5,351 | 10,642 |
| 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 | 1,444 | (55) | 1,389 | - |
| 10 | 10000318(2) | Substance Treatment and Recovery Svc Program | Chief of Psychiatry | STARS program related expenses, e.g. special food and beverages, flowers and sundries for residents | 1,048 | - | 713 | 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 | 12,064 | - | 9,155 | 2,909 |
| 12 | 10000323 | Robert F. Neil | Assistant Administrator for Clinical Services | Donations in the name of our patient Robert F. Neil at CE3. | 4,223 | - | 1,800 | 2,423 |
| 13 | 10000326 | Safeway Nutritional Program | Chief Dietitian | 1. Senior Cooking w/Kids Program 2. Cultural Nutrition Program | 6,797 | - | 1,941 | 4,856 |
| 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 | 6,098 | 143,600 | 32,531 | 117,166 |
| 16 | 10000325 | Milka Rols | Nursing Director for Palliative Care program | To benefit end-of-life programs hospital-wide | 387,608 | - | 2,909 | 384,699 |
| 17 | 10000328 | Molly's Fund | Manager of Rehabilitation programs | To purchase assistive technology services and equipment for residents | 174,027 | - | 17,839 | 156,188 |
| 18 | 10033824 | Spiritual Care Program | Assistant Hospital Administrator for Clinical Services | To benefit spirituality and religious programs | 1,050 | 500 | 559 | 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 | 61,436 | 57,095 | 20,338 | 98,194 |
| 20 | 10000317 | William Lenahan | Assistant Administrator for Clinical Services | Donated stocks and earned interests/dividends | 1,287,313 | 482 | 56,484 | 1,231,311 |
| 21 | 10000322 | Marie Lewis | Assistant Administrator for Clinical Services | Donated stocks and earned interests/dividends | 325,075 | - | 1,984 | 323,091 |
| 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 | 2,664,708 | 403,593 | 282,903 | 2,785,398 |

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

| Revenue Summary: | |
|--|-------------------|
| Interests | \$ 55,941 |
| Dividend | \$ 482 |
| Donations from Friends of Laguna Honda | \$ 143,600 |
| Other Donations | \$ 202,686 |
| Sales of Donated Items Gift Shop | \$ 884 |
| TOTAL | \$ 403,593 |

| Expenditure Summary: | FY18-19 Budget | YTD Actual |
|--|-------------------|-------------------|
| Activity Therapy Programs | \$ 63,000 | \$ 39,608 |
| Art With Elders | \$ 44,300 | \$ 43,044 |
| Behavioral Health Programs | \$ 3,500 | \$ 1,500 |
| End of Life Hospital Wide Programs | \$ 20,500 | \$ 2,909 |
| Hospital Wide Special Events | \$ 42,000 | \$ 26,623 |
| Latin Voices Choir | \$ 18,000 | \$ 17,666 |
| Medical Clowning Project | \$ 52,000 | \$ 45,000 |
| Memory Care Programs | \$ 35,600 | \$ 3,744 |
| Miscellaneous for Patients' Benefit | \$ 38,600 | \$ 3,456 |
| Palliative Care Program Events | \$ 12,000 | \$ 5,351 |
| Positive Care Program Events | \$ 2,500 | \$ 1,984 |
| Rehabilitation Programs | \$ 15,500 | \$ 17,861 |
| Special Food & Beverages provided w/ Resident Activities | \$ 48,600 | \$ 38,385 |
| Technology Programs | \$ 25,000 | \$ 5,640 |
| Centers of Excellence Wish List | \$ 50,000 | \$ 30,132 |
| TOTAL | \$ 471,100 | \$ 282,903 |