

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Statement of Changes in Fund Balance
as of December 31, 2019

Project Code	Title	Program Monitor	Purpose/Intent	Beginning Balance 7/1/2019	(+)	(-)	Ending Balance 12/31/2019
					Revenue (Donations & Interest/ Dividends)	Expenditures	
10000306	Activity Therapy	Assistant Hospital Administrator for Clinical Services	Activity Therapy program related expenses	2,404	-	-	2,404
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
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
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	1,300	-	5,232
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
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	239	-	13,896
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	-	32,695	176,819
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	500	1,511	9,632
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	335	-	-	335
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	-	1,195	1,714
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
10000326	Safeway Nutritional Program	Chief Dietitian	Cultural Nutrition Program	4,856	-	67	4,789
10000327	Traumatic Brain Injury Group	Chief of Psychiatry	Traumatic Brain Injury Group related expenses, e.g. special food and beverages	512	-	-	512
10000329	LHH Express Fund	Assistant Hospital Administrator for Clinical Services	Programs funded by The Friends of Laguna Honda	117,166	-	28,773	88,394
10000325	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	384,699	-	7,061	377,638
10000328	Molly's Fund	Manager of Rehabilitation programs	To purchase assistive technology services and equipment for residents	156,188	5	7,886	148,307
10033824	Spiritual Care Program	Assistant Hospital Administrator for Clinical Services	To benefit spirituality and religious programs	991	-	-	991
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	950	12,195	92,629
10000317	William Lenahan	Assistant Administrator for Clinical Services	Donated stocks and earned interests/dividends	1,231,311	-	29,167	1,202,144
10000322	Marie Lewis	Assistant Administrator for Clinical Services	Donated stocks and earned interests/dividends	323,091	-	2,315	320,776
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	2,994.40	122,864	2,666,208

**Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type
as of December 31, 2019**

Revenue Summary:		
Donations	\$	2,755
Sales of Donated Items Gift Shop	\$	239
TOTAL	\$	2,994

Expenditure Summary:	FY19-20 Budget	YTD Actual
Activity Therapy Programs	\$ 59,000	\$ 16,133
Art With Elders	\$ 48,800	\$ 16,720
Behavioral Health Programs	\$ 2,200	
End of Life Hospital Wide Programs	\$ 18,500	\$ 7,061
Hospital Wide Special Events	\$ 42,180	\$ 11,380
Latin Voices Choir	\$ 19,350	
Medical Clowning Project	\$ 58,240	\$ 23,750
Memory Care Programs	\$ 22,000	\$ 1,950
Miscellaneous for Patients' Benefit	\$ 32,000	\$ 1,290
Palliative Care Program Events	\$ 12,000	\$ 1,511
Positive Care Program Events	\$ 2,700	\$ 2,315
Rehabilitation Programs	\$ 15,200	\$ 7,888
Special Foods & Beverages	\$ 47,500	\$ 22,405
Technology Programs	\$ 21,500	\$ 1,530
Centers of Excellence Wish List	\$ 25,000	\$ 8,933
TOTAL	\$ 426,170	\$ 122,864