

**Laguna Honda Hospital and Rehabilitation Center**  
**Gift Fund**  
**Statement of Changes in Fund Balance**  
**as of June 30, 2020**

					( + )	( - )	=	
				Beginning Balance 7/1/2019	Revenue (Donations & Interest)	Expenditures	Ending Balance 6/30/2020	
Project Code	Title	Program Monitor	Purpose/Intent					
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	1,300	-	5,232
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	100	4,056	12,777
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	454	-	14,111
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	-	88,072	121,442
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	700	4,099	7,244
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	-	1,195	1,714
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	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	79,453	91,022	105,597
16	10000325	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	384,699	-	10,721	373,978
17	10000328	Molly's Fund	Manager of Rehabilitation programs	To purchase assistive technology services and equipment for residents	156,188	5	8,329	147,864
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	55,240	30,352	128,762
20	10000317	William Lenahan	Assistant Administrator for Clinical Services	Donated stocks and earned interests/dividends	1,231,311	-	46,305	1,185,007
21	10000322	Marie Lewis	Assistant Administrator for Clinical Services	Donated stocks and earned interests/dividends	323,091	-	2,315	320,776
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
22	10036396	Covid	Assistant Administrator for Clinical Services	Amenities and services to help Laguna Honda Residents adjust to activity restrictions secondary to public health emergency	-	13,000	-	13,000
TOTAL				2,786,078	150,252	286,531	2,636,799	

**Laguna Honda Hospital and Rehabilitation Center**  
**Gift Fund**  
**Report by Revenue Source and Expense Type**  
**as of June 30, 2020**

<b>Revenue Summary:</b>		
Interests	\$	51,480
Donations from Friends of Laguna Honda	\$	79,453
Other Donations	\$	18,865
Sales of Donated Items Gift Shop	\$	454
<b>TOTAL</b>	<b>\$</b>	<b>150,252</b>

	FY19-20	YTD
<b>Expenditure Summary:</b>	Budget	Actual
Activity Therapy Programs	\$ 59,000	\$ 27,062
Art With Elders	\$ 48,800	\$ 41,458
Behavioral Health Programs	\$ 2,200	\$ 632
End of Life Hospital Wide Programs	\$ 18,500	\$ 10,721
Hospital Wide Special Events	\$ 42,180	\$ 29,206
Latin Voices Choir	\$ 19,350	\$ 17,354
Medical Clowning Project	\$ 58,240	\$ 49,250
Memory Care Programs	\$ 22,000	\$ 7,206
Miscellaneous for Patients' Benefit	\$ 32,000	\$ 9,525
Palliative Care Program Events	\$ 12,000	\$ 4,099
Positive Care Program Events	\$ 2,700	\$ 2,315
Rehabilitation Programs	\$ 15,200	\$ 8,330
Special Food & Beverages	\$ 47,500	\$ 32,600
Technology Programs	\$ 21,500	\$ 28,091
Centers of Excellence Wish List	\$ 61,800	\$ 18,683
<b>TOTAL</b>	<b>\$ 462,970</b>	<b>\$ 286,531</b>