

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

				(+)	(-)	=		
Project Code	Title	Program Monitor	Purpose/Intent	Beginning Balance 7/1/2020	Revenue (Donations & Interest)	Expenditures	Ending Balance 9/30/2020	
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	5,232	1,000	-	6,232
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	12,777	-	-	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	14,111	14	-	14,125
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.	121,442	-	3,578	117,864
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	7,244	-	-	7,244
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	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	1,714	-	-	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	4,789	-	-	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	105,597	-	4,758	100,840
16	10000325	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	373,978	-	4,169	369,809
17	10000328	Molly's Fund	Manager of Rehabilitation programs	To purchase assistive technology services and equipment for residents	147,864	-	826	147,039
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	128,762	500	4,996	124,266
20	10000317	William Lenahan	Assistant Administrator for Clinical Services	Donated stocks and earned interests/dividends	1,185,007	-	-	1,185,007
21	10000322	Marie Lewis	Assistant Administrator for Clinical Services	Donated stocks and earned interests/dividends	320,776	-	-	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					2,636,799	1,514	18,326	2,619,987

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

Revenue Summary:	
Other Donations	\$ 1,500
Sales of Donated Items Gift Shop	\$ 14
TOTAL	\$ 1,514

Expenditure Summary:	FY20-21 Budget	YTD Actual
Activity Therapy Programs	\$ 73,440	\$ 3,136
Art With Elders	\$ 51,000	\$ 4,218
Behavioral Health Programs	\$ 4,300	\$ -
Covid Reolated Support	\$ 13,000	\$ -
Discharge Support	\$ 11,500	\$ -
End of Life Hospital Wide Programs	\$ 11,000	\$ 4,169
Friends of Laguna Honda Wish List	\$ 90,000	\$ -
Holiday Gift Program	\$ 25,000	\$ -
Hospital Wide Special Events	\$ 41,079	\$ 5,882
Latin Voices Choir	\$ 19,777	\$ -
Medical Clowning Project	\$ 19,040	\$ -
Memory Care Programs	\$ 23,250	\$ -
Miscellaneous for Patients' Benefit	\$ 7,200	\$ 11
Palliative Care Program Events	\$ 7,500	\$ -
Positive Care Program Events	\$ 2,200	\$ -
Rehabilitation Programs	\$ 19,000	\$ 911
Special Food & Beverages	\$ 44,000	\$ -
TOTAL	\$ 462,285	\$ 18,326