

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Statement of Changes in Fund Balance for Fiscal Year 21-22
as of March 31, 2022

Project Code	Title	Program Monitor	Purpose/Intent	Beginning Balance 7/1/2021	(+)	(-)	=	
					Revenue (Donations & Interest)	Expenditures	Ending Balance 3/31/2022	
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	927	-	-	927
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	6,232	-	710	5,522
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	14,125	-	-	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.	95,774	-	7,156	88,618
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	7,088	1,144	8,232	(0)
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	55	-	-	55
9	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	274	25	-	299
10	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
11	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
12	10000326	Safeway Nutritional Program	Chief Dietitian	Cultural Nutrition Program	4,789	-	-	4,789
13	10000327	Traumatic Brain Injury Group	Chief of Psychiatry	Traumatic Brain Injury Group related expenses, e.g. special food and beverages	512	-	-	512
14	10000329	LHH Express Fund	Assistant Hospital Administrator for Clinical Services	Programs funded by The Friends of Laguna Honda	76,093	-	560	75,533
15	10000325	Milka Rols	Nursing Director for Palliative Care program	To benefit end-of-life programs hospital-wide	367,172	-	561	366,611
16	10000328	Molly's Fund	Manager of Rehabilitation programs	To purchase assistive technology services and equipment for residents	146,593	-	3,528	143,066
17	10033824	Spiritual Care Program	Assistant Hospital Administrator for Clinical Services	To benefit spirituality and religious programs	1,020	-	-	1,020
18	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	123,060	9,583	43,203	89,439

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19	10000317	William Lenahan	Assistant Administrator for Clinical Services	Resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents	1,119,377		119,768	999,609
20	10000322	Marie Lewis	Assistant Administrator for Clinical Services	Resident related expenses, e.g. special events, special food and beverages, flowers and sundries for residents	320,776	-	-	320,776
21	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	10,081	-	-	10,081
23	10036940	Kelley Ryder Bequest	Assistant Hospital Administrator for Clinical Services	Memory Care Programs and Programs for residents who are veterans.	200,000	-	-	200,000
24	10038402	Employee Recognition	Chief Financial Officer		-	9,500	-	9,500
TOTAL					2,713,903	20,252	183,718	2,550,438

**Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type for Fiscal Year 21-22
as of March 31, 2022**

Revenue Summary:		
Interests	\$	6,123
Other Donations	\$	14,129
Sales of Donated Items Gift Shop		
TOTAL	\$	20,252

Expenditure Summary:	FY21-22 Budget	YTD Actual
Activity Therapy Programs	\$ 67,940	\$ 3,308
Art With Elders	\$ 48,850	\$ 17,111
Asian Focus Community	\$ 2,000	\$ 710
Behavioral Health Programs	\$ 4,600	
Covid Related Support	\$ 10,000	
Discharge Support	\$ 13,500	
End of Life Hospital Wide Programs	\$ 12,000	\$ 561
Wish List	\$ 50,000	\$ 42,059
Holiday Gift Program	\$ 25,000	\$ 24,783
Hospital Wide Special Events	\$ 46,700	\$ 20,066
Latin Voices Choir	\$ 21,010	
Medical Clowning Project	\$ 64,064	\$ 25,850
Memory Care Programs	\$ 10,000	
Miscellaneous for Patients' Benefit	\$ 7,200	\$ 1,132
Palliative Care Program Events	\$ 7,500	\$ 6,940
Positive Care Program Events	\$ 3,400	\$ 3,307
Rehabilitation Programs	\$ 12,000	\$ 3,528
Special Food & Beverages	\$ 44,000	\$ 34,365
TOTAL	\$ 449,764	\$ 183,718