Fiscal Year: Calendar Year
Accounting: Cash Basis

BUDGET - YEAR 2009

Visitation Hospital Foundation

	Budget JAN - DEC 2009	%	Allocated Program Services	Allocated Management & General	Allocated Fundraising	Alloc. % Program Services	Alloc. % Mgmt & General	Alloc. % Fund-raising
BUDGET OVERVIEW	Annual							
TOTAL BUDGETED REVENUE	$ 318,000.00							
Total 900 · FOUNDATION ADMIN. EXP. - SUMMARY	124,289.40		69,011.86	21,877.88	33,399.65			
Total 920 · CLINIC EXPENSES / HAITI - SUMMARY	170,952.60		170,952.60					
Total 910 · CLINIC EXPENSES / U.S. - SUMMARY	18,354.00		18,354.00					
Total 930 · CLINIC-LARGE ONE-TIME - SUMMARY	4,404.00		4,404.00					
Total 909 · HAITI CLINIC EXPENSES - SUMMARY	193,710.60		193,710.60	-	-			
TOTAL BUDGETED EXPENSES	318,000.00		262,722.46	21,877.88	33,399.65			
EXCESS BUDGETED REVENUE OVER EXPENSES	$ -							
Total 801 · RELEASES-RESTR. FUNDS - SUMMARY			$ 31,140.48	-	-			
			BUDGET 2009-EXPENSE % AFTER ALLOC. INCLUDING TEMP. RESTRICTED EXPENSES					
			84.2%	6.3%	9.6%			
MONTHLY BUDGET OVERVIEW	Monthly							
TOTAL MONTHLY BUDGETED REVENUE	$ 26,500.00							
Total 900 · FOUNDATION ADMIN. EXP. - SUMMARY	10,357.45							
Total 920 · CLINIC EXPENSES / HAITI - SUMMARY	14,246.05							
Total 910 · CLINIC EXPENSES / U.S. - SUMMARY	1,529.50							
Total 930 · CLINIC-LARGE ONE-TIME - SUMMARY	367.00							
Total 909 · HAITI CLINIC EXPENSES - SUMMARY	16,142.55							
TOTAL BUDGETED MONTHLY EXPENSES	26,500.00							
EXCESS BUDGETED MONTHLY REVENUE OVER EXPENSES	$ -							
Estimated Cash, 1/1/2009	$ 140,000.00							
Temporarily Restricted Balance, 1/1/2009	$ (31,140.48)							
Estimated Cash, 1/1/2009-Unrestricted	$ 108,859.52							
Estimated Cash, 1/1/2009-Months in reserve-Total	5.3							
Estimated Cash, 1/1/2009-Months in reserve-Unres.	4.1							

Fiscal Year: Calendar Year
Accounting: Cash Basis

BUDGET - YEAR 2009
Visitation Hospital Foundation

	JAN - DEC 2009 Budget	%	Program Services Allocated	Management & General Allocated	Fundraising Allocated	Program Services Alloc. %	Mgmt & General Alloc. %	Fund-raising Alloc. %
DETAIL								
All income listed directly below (including clinic and H&H) is unrestricted.								
Hope & Healing funds are unrestricted, though they are also "Board-designated."								
UNRESTRICTED:								
REVENUE:								
400 · GENERAL INCOME - SUMMARY								
500 · CONT.-GENERAL/PROG.-Undes.	212,064.00							
512 · DIVIDEND INCOME-Undes.	36.00							
517 · OTHER INCOME-Undes./Unres.	120.00							
518 · INCOME FROM SALE OF ITEMS-Undes	120.00							
520 · INTEREST INCOME-Undes.	24.00							
535 · UNREALIZED STOCK GAINS/LOSSES	-							
Total 400 · GENERAL INCOME - SUMMARY	212,364.00	66.8%						
415 · CLINIC INCOME - SUMMARY								
515 · HOSP-HAITI-PATIENT INCOME-Undes	11,520.00							
Total 415 · CLINIC INCOME - SUMMARY	11,520.00	3.6%						
420 · HOPE & HEALING INCOME - SUMMARY								
521 · CONT.-H&H/CHATT. 2008-Desig 90%	1,620.00							
522 · CONT.-H&H/NASH. 2008-Desig. 90%	42,600.00							
525 · CONT.-H&H/NASH. 2005-Desig 100%	1,920.00							
525.9 · CONT.-H&H/INDY 2009-Desig. 90%	38,400.00							
526 · CONT.-H&H/INDY 2005-Desig. 93%	1,584.00							
527 · CONT.-H&H/MEM. 2006-Desig. 90%	492.00							
528 · CONT.-H&H/SARA. 2009-Desig. 90%	7,500.00							
Total 420 · HOPE & HEALING INCOME - SUMMARY	94,116.00	29.6%						
TOTAL REVENUE	318,000.00	100.0%						

BUDGET - YEAR 2009
Visitation Hospital Foundation

	JAN - DEC 2009 Budget	%	Program Services Allocated	Management & General Allocated	Fundraising Allocated	Program Services Alloc. %	Mgmt & General Alloc. %	Fund-raising Alloc. %
EXPENSES:								
900 · FOUNDATION ADMIN. EXP. - SUMMARY								
599 · SALARIES AND PAYROLL TAXES								
600 · SALARIES AND WAGES-U.S.	-							
Jeff	24,000.00		15,600.00	7,200.00	1,200.00	65%	30%	5%
Fran	48,000.00		26,400.00	4,800.00	16,800.00	55%	10%	35%
772 · TAXES-FICA-EMPLOYER								
Jeff	1,836.00		1,193.40	550.80	91.80	65%	30%	5%
Fran	3,672.00		2,019.60	367.20	1,285.20	55%	10%	35%
Total 599 · SALARIES AND PAYROLL TAXES	77,508.00		45,213.00	12,918.00	19,377.00			
604 · ACCOUNTING & AUDITING EXPENSES	5,808.00		3,484.80	1,742.40	580.80	60%	30%	10%
625 · BANK FEES-Maint./Analysis/Etc.	960.00		-	960.00	-	0%	100%	0%
630 · CHECK ORDER FEES	60.00		-	60.00	-	0%	100%	0%
632 · COMPUTER-RELATED EXPENSES	540.00		324.00	108.00	108.00	60%	20%	20%
656 · E-MAIL EXPENSES	180.00		108.00	54.00	18.00	60%	30%	10%
663 · H&H/SARA. 2009 EXPENSE	1,602.00		-	-	1,602.00	0%	0%	100%
664 · H&H/GENERAL EXPENSE	480.00		-	-	480.00	0%	0%	100%
667 · H&H/INDY 2009 EXPENSE	1,320.00		-	-	1,320.00	0%	0%	100%
696 · INSURANCE-GENERAL LIABILITY-U.S.	1,749.96		-	1,749.96	-	0%	100%	0%
697 · INSURANCE-HEALTH-U.S.	7,520.04		4,136.02	752.00	2,632.01	55%	10%	35%
706 · INTERNET HIGH-SPEED SERVICE	779.40		467.64	233.82	77.94	60%	30%	10%
710 · LICENSES/PERMITS/FILINGS	348.00		-	348.00	-	0%	100%	0%
712 · LOCATION EXP./DIVIDED PROCEEDS	1,200.00		-	-	1,200.00	0%	0%	100%
715 · MAILING/POSTAGE/STAMP EXPENSES	3,960.00		-	-	3,960.00	0%	0%	100%
723 · MERCHANT FEES-CHARGE PROCESSING	1,380.00		-	1,380.00	-	0%	100%	0%
725 · OFFICE EXPENSES & SUPPLIES	1,920.00		1,344.00	384.00	192.00	70%	20%	10%
727 · PAYROLL PROCESSING FEES	300.00		-	300.00	-	0%	100%	0%
730 · PHOTOGRAPHY & VIDEO EXPENSES	180.00		36.00	36.00	108.00	20%	20%	60%
737 · PRINTING & COPYING EXPENSES	6,900.00		5,865.00	345.00	690.00	85%	5%	10%
740 · RENT FOR OFFICE	6,300.00		5,355.00	315.00	630.00	85%	5%	10%
750 · SUPPLIES-MISCELLANEOUS	60.00		48.00	3.00	9.00	80%	5%	15%
765 · TAXES-PERSONALTY	72.00		57.60	3.60	10.80	80%	5%	15%
780 · TAXES-UNEMPLOYMENT/STATE	378.00		302.40	18.90	56.70	80%	5%	15%
785 · TELEPHONE-LOCAL/LONG DISTANCE	1,284.00		1,091.40	64.20	128.40	85%	5%	10%
790 · TRAVEL EXPENSES	540.00		459.00	54.00	27.00	85%	10%	5%
795 · WEB SITE EXPENSES	960.00		720.00	48.00	192.00	75%	5%	20%
Total 900 · FOUNDATION ADMIN. EXP. - SUMMARY	124,289.40	39.1%	69,011.86	21,877.88	33,399.65			

BUDGET - YEAR 2009
Visitation Hospital Foundation

	JAN - DEC 2009 Budget	%	Program Services Allocated	Management & General Allocated	Fundraising Allocated	Program Services Alloc. %	Mgmt & General Alloc. %	Fund-raising Alloc. %
909 · HAITI CLINIC EXPENSES - SUMMARY								
910 · CLINIC EXPENSES / U.S. - SUMMARY								
679 · HOSP-COMPUTER EXPENSE-PD US	444.00		444.00	-	-	100%	0%	0%
681 · HOSP-DATA SERVER-PD US	1,572.00		1,572.00	-	-	100%	0%	0%
682.3 · HOSP-EQUIPMENT REPAIR-PD US	900.00		900.00	-	-	100%	0%	0%
684 · HOSP-FREIGHT/SHIPPING-PD US	996.00		996.00	-	-	100%	0%	0%
685 · HOSP-GENERAL EXPENSE-PD US	1,200.00		1,200.00	-	-	100%	0%	0%
690 · HOSP-MEDS/MED SUPPLY-PD US	8,400.00		8,400.00	-	-	100%	0%	0%
690.7 · HOSP-PRINTING/COPYING EXP.-PD US	540.00		540.00	-	-	100%	0%	0%
692 · HOSP-SATELLITE-PD US	1,668.00		1,668.00	-	-	100%	0%	0%
693 · HOSP-STORAGE IN U.S.-PD US	720.00		720.00	-	-	100%	0%	0%
694.5 · HOSP-SUPPLY/FURNISHINGS-PD US	360.00		360.00	-	-	100%	0%	0%
695 · HOSP-TRAVEL-PD US	600.00		600.00	-	-	100%	0%	0%
695.2 · HOSP-VEHICLE MAINTENANCE-PD US	558.00		558.00	-	-	100%	0%	0%
695.5 · HOSP-WIRED FUNDS FEES-PD US	396.00		396.00	-	-	100%	0%	0%
Total 910 · CLINIC EXPENSES / U.S. - SUMMARY	18,354.00		18,354.00	-	-			
920 · CLINIC EXPENSES / HAITI - SUMMARY								
667.1 · HOSP-HAITI - ACCOUNTING	4,596.00		4,596.00	-	-	100%	0%	0%
667.2 · HOSP-HAITI - BANK FEES	432.00		432.00	-	-	100%	0%	0%
667.3 · HOSP-HAITI - CLINIC SUPPLIES	2,400.00		2,400.00	-	-	100%	0%	0%
667.5 · HOSP-HAITI - COMPUTER	228.00		228.00	-	-	100%	0%	0%
667.6 · HOSP-HAITI - CONTRACT LABOR	240.00		240.00	-	-	100%	0%	0%
667.7 · HOSP-HAITI - EXCHANGE RATE +/-	96.00		96.00	-	-	100%	0%	0%
667.8 · HOSP-HAITI - FOOD FOR STAFF	11,046.00		11,046.00	-	-	100%	0%	0%
667.9 · HOSP-HAITI - FREIGHT/SHIPPING	300.00		300.00	-	-	100%	0%	0%
668 · HOSP-HAITI - GASOLINE	447.96		447.96	-	-	100%	0%	0%
668.1 · HOSP-HAITI - HEALTH COVERAGE	4,200.00		4,200.00	-	-	100%	0%	0%
668.2 · HOSP-HAITI - HOUSEHOLD SUPPLIES	650.88		650.88	-	-	100%	0%	0%
668.4 · HOSP-HAITI - IN-COUNTRY TRAVEL	5,940.00		5,940.00	-	-	100%	0%	0%
668.7 · HOSP-HAITI - MEDICINES	19,263.72		19,263.72	-	-	100%	0%	0%
668.9 · HOSP-HAITI - MISCELLANEOUS	876.00		876.00	-	-	100%	0%	0%
669.1 · HOSP-HAITI - POWER/GENERATOR	1,700.04		1,700.04	-	-	100%	0%	0%
669.3 · HOSP-HAITI - SALARIED LABOR	88,956.00		88,956.00	-	-	100%	0%	0%
669.6 · HOSP-HAITI - TAXES-PAYROLL	28,800.00		28,800.00	-	-	100%	0%	0%
669.8 · HOSP-HAITI - VEHICLE MAINT.	780.00		780.00	-	-	100%	0%	0%
Total 920 · CLINIC EXPENSES / HAITI - SUMMARY	170,952.60		170,952.60	-	-			
930 · CLINIC-LARGE ONE-TIME - SUMMARY								
690.6 · HOSP-POWER ONE-TIME-PD US	4,404.00		4,404.00			100%	0%	0%

BUDGET - YEAR 2009

Visitation Hospital Foundation

	JAN - DEC 2009	%	Program Services	Management & General	Fundraising	Program Services	Mgmt & General	Fund-raising
Total 930 · CLINIC-LARGE ONE-TIME - SUMMARY	4,404.00		4,404.00	-	-			
Total 909 · HAITI CLINIC EXPENSES - SUMMARY	193,710.60	60.9%	193,710.60	-	-			
TOTAL EXPENSES	318,000.00	100.0%	262,722.46	21,877.88	33,399.65			
Increase (decrease) in Unrestricted Net Assets	-							

BUDGET - YEAR 2009

Visitation Hospital Foundation

	JAN - DEC 2009 Budget	%	Program Services Allocated	Management & General Allocated	Fundraising Allocated	Program Services Alloc. %	Mgmt & General Alloc. %	Fund-raising Alloc. %
TEMPORARILY RESTRICTED:								
330 · RESTR. NET ASSETS-Balance-12/31/07	49,989.70							
335 · RESTR. NET ASSETS RECEIVED-2008	39,437.00							
340 · RESTR. NET ASSETS-2008 RELEASED	(58,286.22)							
345 · RESTR. NET ASSETS-Balance 12/31/08	31,140.48							
410 · RESTRICTED INCOME -BUDGET SUMMARY FOR 2009								
801 · RELEASES-RESTR. FUNDS - SUMMARY								
823 · RELEASES-RESTR. - DEWORMING	(489.24)		(489.24)	-	-	100%	0%	0%
830 · RELEASES-RESTR. - FOOD ONLY	(360.00)		(360.00)	-	-	100%	0%	0%
843 · RELEASES-RESTR. - LAB / TESTING	(14,922.00)		(14,922.00)	-	-	100%	0%	0%
850 · RELEASES-RESTR. - NUTRITION / FOOD	(3,950.04)		(3,950.04)	-	-	100%	0%	0%
870 · RELEASES-RESTR. - STAFF HOUSING	(3,258.72)		(3,258.72)	-	-	100%	0%	0%
895 · RELEASES-RESTR. - WATER PURIF.	(8,160.48)		(8,160.48)	-	-	100%	0%	0%
Total 801 · RELEASES-RESTR. FUNDS - SUMMARY	(31,140.48)							
345 · RESTR. NET ASSETS-Balance 12/31/09	-							
Increase (decrease) in Temporarily Restricted Net Assets	(31,140.48)							
Net (decrease) in Net Assets (Unrestricted & Temp.Restricted)	(31,140.48)							

Notes

Budget is balanced--with total expected income equalling total expected expenses.

Comparison figures from 2008 not included on final budget because those figures are not yet audited.

Restricted release figures for 2008 are preliminary.

Restricted releases/expenditures listed above are for 2008 funds being carried over to 2009.

Potential restricted income/releases for 2009 not included in budget since they are unknown.

Donation estimates for non-cash or in-kind items not included here (not recurring or predictable).

For unrestricted expenditures in 2009, we expect that at least $4,404.00 can be capitalized.

For restricted releases in 2009, we expect that at least $12,258.79 can be capitalized.

E-mail category changed in 2009 to exclude high-speed internet service (which has own category now).