

Saint Thomas Health Foundation
Fiscal Year 2019
Budget

Revenue

Revenue	3,237,357
Total Operating Revenue	3,237,357

Expenses

Salary & Wages	709,704
Employee Benefits	147,406
Professional Fees	31,800
Supplies Expense	662,069
Utilities	1,684
Rent	38,260
Other Operating Expense	1,813,071
Total Operating Expenses	3,403,994
Net Income(Loss) from Operations	\$ (166,637)

Saint Thomas Health Foundation
Budget 2019

		Unrestricted		Restricted		Total
<hr/>						
Revenue						
514000	Unrestricted Donations Revenue		584,700			
	Grants	344,700				
	Annual Giving	240,000				
	Major Gifts- Unsolicited/Solicited					
514005	Unrestricted Donations Gifts in Kind		21,127			
514006	Unrestricted Donation Rev IC Co		1,381,000			
524060	IC Rental Income					
543000	Net Assets Released from Restriction				1,250,530	
	IC Restricted Grants	292,500				
	All Other Restricted Grants	807,850				
	Investment Management Fees	150,180				
Total - Other Revenue			1,986,827	1,250,530		3,237,357
Expenses						
600000	Non Physician - Regular		624,487			
600010	Non Physician - Overtime		264			
600025	Non Physician - Other Non Productive		84,953			
Total - Salaries			709,704	0		709,704
Benefits						
615005	FICA		51,910			
615510	Benefits Transfer In/Out		95,258			
621550	Employee Recognition Program		238			
Total - Benefits			147,406	0		147,406
Supplies						
709005	Dietary Transfer In/Out		406			
709015	Food Supplies		786			
709505	Freight (Dept 64951)		1,046			
709520	Office Supplies		8,355			
709547	Other Non Medical Supplies		14,276			
750015	IC Grant Expense Unrestricted	**	344,700			
750020	IC Grant Expense Restricted	**		292,500		
Total - Supplies			369,569	292,500		662,069

			Unrestricted	Restricted	Total
Other Expenses					
632020	Information Systems Purchased Services - Other		0		0
640020	Other Purchased Services-Other	1	25,000		
647000	Management Fees	**	0		
655095	Other Professional Fees	2	6,800		31,800
737000	Minor Equipment	3	5,000		5,000
739045	Utilities - Telephone/Video Conferencing		1,684		1,684
740020	Rent Exp-IC Co	**	38,260		38,260
746000	AirRail	7	1,200		
746005	Auto Rental		1,000		
746015	Entertainment	4	5,000		
746020	Lodging	5	2,650		
746025	Meals	8	1,700		
746030	Mileage		1,250		
746040	ParkingTollsTips		200		
746045	TaxiLimo		300		
746055	Other Travel Expense		400		
747020	Seminar/Education Expenses	6	7,400		
747030	Training	9	10,000		31,100
748010	Marketing		260,000		260,000
April-May	Seton Celebration		145,000		
October	Rock the Cradle		55,000		
October	Good Health Classic		20,000		
	Miscellaneous Marketing		40,000		
749035	Other Meeting Expense	10	7,600		7,600
755020	Bank/Finance Service Charges			12,716	12,716
755025	Books & Subscriptions			171	171
755030	Cash/Over Short				0
755033	Comstock Fee Restricted				150,180
755034	Comstock Fee Unrestricted		187,764		187,764
755070	Dues		2,500		2,500

			Unrestricted	Restricted	Total
755086	Fundraisg Activities Operatg		49,960		49,960
	<i>Sullivan Byrne</i>		6,000		
	<i>Direct mail</i>		24,460		
	<i>Associate Giving</i>		19,500		
755090	Grant Projects Restricted			807,850	807,850
755091	Grant Projects Unrestricted		240,000		240,000
755140	Postage		2,500		2,500
755145	Printing		9,815		9,815
	<i>Envelopes, letterheads & brochure</i>		3,315		
	<i>Newsletters</i>		4,500		
	<i>Annual Report</i>		2,000		
755175	Software License Maintenance		23,609		23,609
	<i>Blackbaud/Wealthpoint</i>		23,609		
755185	Special Projects & Programs	9	22,306		22,306
755200	Other Miscellaneous Operating Expenses		0		0
Total - Other Expenses			926,785	958,030	1,884,815
Total Expenses			2,153,464	1,250,530	3,403,994
Total Income (Loss)			(166,637)	0	(166,637)

** Hardcoded in Budget-Must email budget team requesting ch
Amount calculated by BA