

Skyline Medical Center Auxiliary
Profit & Loss Budget Overview
July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
400 · Gift Shop Sales	
401 · Cash Sales	30,000.00
402 · Sales-Payroll Deduction	18,000.00
403 · Credit Card Sales	96,000.00
Total 400 · Gift Shop Sales	144,000.00
415 · Memorial Foundation Grant	
416 · Auxiliary Grant -Scholarship	4,000.00
417 · Friends Fund Grant	3,000.00
Total 415 · Memorial Foundation Grant	7,000.00
420 · Contributions	
423 · Auxiliary Donations	1,000.00
424 · Friends Fund-Donations/Fundrais	500.00
Total 420 · Contributions	1,500.00
440 · Fundraisers	
441 · Chocolate Sale - Valentines	1,600.00
442 · Collective Goods-Books/Jewelry	2,300.00
445 · Trees of Life	1,600.00
446 · Land Uniform Fundraisers	3,000.00
476.1 · One Time Only Events	500.00
477 · Masquerade \$5 Sale	11,000.00
478.1 · Stitch of Faith	450.00
489 · Sisters at Heart Boutique	2,000.00
Total 440 · Fundraisers	22,450.00
498 · Candy Sales-Front Desk	5,300.00
Total Income	180,250.00
Gross Profit	180,250.00
Expense	
499 · Friends Fund	4,500.00
500 · Program Expenses	
510 · Patient Support	
513 · Christmas Decorations	250.00
514 · Volunteer Visitor	400.00
517 · Care Notes	300.00
518 · Sew & Knit	300.00
Total 510 · Patient Support	1,250.00
520 · Community Support	
521 · Leukemia & Lymphoma Society	500.00
522 · American Cancer Society	500.00
532 · Special Projects	100.00
537 · ChristmasProject	200.00
538 · Entertainment	450.00
539 · Trees of Life	400.00
541 · American Heart Association	500.00
543 · NAMI	500.00
Total 520 · Community Support	3,150.00

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550 · Scholarship Expenses	
557 · Scholarships/CUACCT	8,400.00
Total 550 · Scholarship Expenses	8,400.00
Total 500 · Program Expenses	12,800.00
600 · Management & General Expenses	
601 · Salaries	
628 · Bonus	400.00
601 · Salaries - Other	29,000.00
Total 601 · Salaries	29,400.00
603 · Payroll Expenses - FICA/Medicar	2,100.00
604 · Taxes - Other	260.00
606 · Dues and Subscriptions	1,000.00
608 · Bank Charges	50.00
609 · Tax Penalty & Interest	25.00
610 · Postage & Printing	350.00
611 · Office Expense	400.00
613 · Professional Services	8,000.00
614 · Other/Miscellaneous Expenses	500.00
616 · Depreciation Expense	1,524.00
617 · Supplies	500.00
618 · Petty Cash -Misc Shortage	100.00
619 · Insurance	3,500.00
621 · Equipment Expense	500.00
623 · License, Permits and Fees	200.00
626 · Photo Finishing	300.00
627 · Marketing	250.00
629 · Credit Card Fees	5,600.00
Total 600 · Management & General Expenses	54,559.00
700 · Fundraising Expenses	
710 · Gift Shop Purchases	
711 · Accessories	29,500.00
714 · Baby	100.00
715 · Balloons	1,100.00
717 · Books & Stationary	1,000.00
719 · Candy and Snacks	7,300.00
720 · Candles	500.00
723 · Gifts	20,000.00
725 · Cards & Gift Bags	1,000.00
726 · Holiday	6,000.00
729 · Vol. Uniforms	500.00
731 · Shipping	6,400.00
732 · Sundries	1,300.00
733 · Toys	1,400.00
736 · Fresh Flowers	5,000.00
737 · Baskets	500.00
742 · Costume Jewelry	10,000.00

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Total 710 · Gift Shop Purchases	91,600.00
780 · Gift Shop Support Expenses	
781 · Marketing/Display	600.00
782 · Paper & Bags	1,300.00
783 · Supplies/Misc.	300.00
Total 780 · Gift Shop Support Expenses	<u>2,200.00</u>
Total 700 · Fundraising Expenses	93,800.00
790 · Expenses for Fundraising	
727 · Valentine's Chocolate Bake Sale	100.00
785 · Candy Sale/Front Desk	3,400.00
795 · Trees of Life	300.00
796 · Uniforms	500.00
797 · One Time Events	200.00
Total 790 · Expenses for Fundraising	<u>4,500.00</u>
800 · Membership Development	
810 · Member Education	
811 · Board Retreat	100.00
Total 810 · Member Education	<u>100.00</u>
820 · Recognition	
801 · National Volunteer Week April	1,000.00
821 · Annual Awards Dinner July	1,500.00
822 · Gen. Mem. Luncheon October	500.00
823 · Gen Volunteer Recognition	1,000.00
825 · Member Flowers	1,000.00
826 · Member Memorial	150.00
827 · Luncheon - Christmas	1,500.00
828 · Gen Recognition - Other	1,200.00
Total 820 · Recognition	<u>7,850.00</u>
Total 800 · Membership Development	<u>7,950.00</u>
Total Expense	<u>178,109.00</u>
Net Ordinary Income	2,141.00
Other Income/Expense	
Other Income	
Other Incomes	
480 · Gain/Loss-Questar	5,000.00
497 · Dividends-Scholarships	2,500.00
Total Other Incomes	<u>7,500.00</u>
Total Other Income	<u>7,500.00</u>
Net Other Income	<u>7,500.00</u>
Net Income	<u><u>9,641.00</u></u>