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Accrual Basis

Visitation Hospital Foundation
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Amazon Smile	100.00
APPEALS	47,390.00
Bank Auto Draft	5,220.00
BEQUEST/GIFT	100,000.00
BOARD GIFT	6,000.00
CLINIC INCOME - SUMMARY	65,715.00
Credit Card Auto Draft	6,400.00
DENTAL FUND	0.00
Duke Energy Foundation	100.00
GENERAL	108,000.00
GENERAL INCOME - SUMMARY	1,000.00
GIFT OF WATER	6,000.00
GRANTS	0.00
IN HONOR	10,000.00
IN MEMORY	3,200.00
JUBILEE GIFT	10,000.00
MAJOR GIFTS	10,000.00
MARKETING	4,200.00
PARISH GIVING	7,753.00
SPECIAL EVENTS	15,000.00
Total Income	406,078.00
Gross Profit	406,078.00
Expense	
DEPRECIATION - U.S. & HAITI ASS	23,041.00
FOUNDATION ADMIN. EXP.- SUMMARY	123,362.00
HAITI CLINIC EXPENSES - SUMMARY	259,675.00
Total Expense	406,078.00
Net Ordinary Income	0.00
Net Income	0.00