

Skyline Medical Center Auxiliary

Profit & Loss Budget Overview

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
400 · Gift Shop Sales	
401 · Cash Sales	8,600.00
402 · Sales-Payroll Deduction	12,000.00
403 · Credit Card Sales	49,500.00
Total 400 · Gift Shop Sales	<u>70,100.00</u>
415 · Memorial Foundation Grant	
416 · Memorial Grant -Scholarship	4,000.00
Total 415 · Memorial Foundation Grant	<u>4,000.00</u>
420 · Contributions	
423 · Auxiliary Donations	200.00
Total 420 · Contributions	<u>200.00</u>
440 · Fundraisers	
445 · Trees of Life	600.00
446 · Uniform Fundraiser	2,000.00
477 · Masquerade \$5 Sale	2,500.00
Total 440 · Fundraisers	<u>5,100.00</u>
498 · Candy Sales-Front Desk	1,100.00
Total Income	<u>80,500.00</u>
Gross Profit	80,500.00
Expense	
499 · Friends Fund	0.00
499.10 · Friends Fund -Grant	200.00
500 · Program Expenses	
510 · Patient Support	200.00
514 · Volunteer Visitor	200.00
518 · Sew & Knit	250.00
Total 510 · Patient Support	<u>650.00</u>
520 · Community Support	
521 · Leukemia & Lymphoma Society	500.00
539 · Trees of Life	100.00
543 · NAMI	100.00
Total 520 · Community Support	<u>100.00</u>
550 · Scholarship Expenses	
557 · Auxiliary Scholarship	2,000.00
558 · Memorial Grant Scholarship	2,000.00
Total 550 · Scholarship Expenses	<u>4,000.00</u>
Total 500 · Program Expenses	<u>4,750.00</u>
600 · Management & General Expenses	
601 · Salaries	
628 · Bonus	175.00
601 · Salaries - Other	18,000.00
Total 601 · Salaries	<u>18,175.00</u>

Skyline Medical Center Auxiliary

Profit & Loss Budget Overview

July 2022 through June 2023

	Jul '22 - Jun 23
603 · Payroll Expenses - FICA/Medicar	1,500.00
604 · Taxes-Business Tax-GS	100.00
606 · Memberships-Contracts-Dues	975.00
608 · Bank Charges	50.00
610 · Postage & Printing	150.00
611 · Office Expense	100.00
613 · Professional Services	6,355.00
617 · Auxiliary Supplies	100.00
619 · Insurance	4,400.00
623 · License, Permits and Fees	30.00
626 · Photo Finishing	0.00
629 · Credit Card Fees-GS	4,200.00
Total 600 · Management & General Expenses	36,135.00
700 · Fundraising Expenses	
710 · Gift Shop Purchases	
711 · Accessories	7,000.00
714 · Baby	100.00
715 · Balloons	1,300.00
717 · Books & Stationary	500.00
718 · Purses	1,000.00
719 · Candy and Snacks	1,500.00
720 · Clothing	1,400.00
723 · Gifts	9,000.00
725 · Gift Bags-Cards for sell in GS	250.00
726 · Holiday	1,400.00
731 · Shipping	2,300.00
732 · Sundries	1,000.00
733 · Toys	500.00
736 · Flowers	1,000.00
737 · Baskets	1,200.00
742 · Jewelry	5,000.00
Total 710 · Gift Shop Purchases	34,450.00
780 · Gift Shop Support Expenses	
781 · GS Marketing/Display	800.00
782 · GS Bags & Paper Supplies	1,200.00
783 · GS Supplies/Misc.	1,200.00
Total 780 · Gift Shop Support Expenses	3,200.00
Total 700 · Fundraising Expenses	37,650.00
790 · Expenses for Fundraising	
785 · Candy Sale/Front Desk	500.00
795 · Trees of Life	100.00
Total 790 · Expenses for Fundraising	600.00
800 · Membership Development	
820 · Recognition	

Skyline Medical Center Auxiliary
Profit & Loss Budget Overview
July 2022 through June 2023

	Jul '22 - Jun 23
823 · Gen Volunteer Recognition	500.00
825 · Member Flowers	300.00
827 · Luncheon - Christmas	100.00
828 · Gen Recognition - Other	200.00
Total 820 · Recognition	1,100.00
Total 800 · Membership Development	1,100.00
Total Expense	80,435.00
Net Ordinary Income	65.00
Net Income	65.00