

Skyline Medical Center Auxiliary

Profit & Loss Budget Overview

July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
400 · Gift Shop Sales	
401 · Cash Sales	10,000.00
402 · Sales-Payroll Deduction	5,000.00
403 · Credit Card Sales	35,000.00
Total 400 · Gift Shop Sales	50,000.00
415 · Memorial Foundation Grant	
416 · Auxiliary Grant -Scholarship	4,000.00
417 · Friends Fund Grant	2,000.00
Total 415 · Memorial Foundation Grant	6,000.00
420 · Contributions	
423 · Auxiliary Donations	0.00
425 · Scholarship Donations	0.00
427 · Community Foundation Donations	0.00
Total 420 · Contributions	0.00
440 · Fundraisers	
441 · Chocolate Sale - Valentines	0.00
443 · Jewelry Elite-Jewelry/Linen	500.00
445 · Trees of Life	1,000.00
446 · Uniform Headquarters	2,000.00
449 · Good Living Essentials	500.00
449.1 · Used Christmas Decorations Sale	0.00
477 · Masquerade \$5 Sale	2,000.00
478.1 · Stitch of Faith	0.00
489 · Sisters at Heart Boutique	500.00
Total 440 · Fundraisers	6,500.00
498 · Candy Sales-Front Desk	2,000.00
Total Income	64,500.00
Cost of Goods Sold	
701 · Inventory Change	0.00
Total COGS	0.00
Gross Profit	64,500.00
Expense	
499 · Friends Fund	2,000.00
500 · Program Expenses	
510 · Patient Support	
518 · Sew & Knit	200.00
Total 510 · Patient Support	200.00
520 · Community Support	
521 · Leukemia & Lymphoma Society	0.00
522 · American Cancer Society	0.00
532 · Special Projects	0.00
537 · ChristmasProject	0.00
538 · Entertainment	0.00
539 · Trees of Life	100.00
541 · American Heart Association	0.00
543 · NAMI	0.00
Total 520 · Community Support	100.00
550 · Scholarship Expenses	
557 · Scholarships/CUACCT	4,000.00
Total 550 · Scholarship Expenses	4,000.00
Total 500 · Program Expenses	4,300.00

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600 · Management & General Expenses	
601 · Salaries	
628 · Bonus	200.00
601 · Salaries - Other	18,000.00
Total 601 · Salaries	18,200.00
603 · Payroll Expenses - FICA/Medicar	1,392.30
604 · Taxes - Other	300.00
606 · Dues and Subscriptions	1,400.00
608 · Bank Charges	45.00
610 · Postage & Printing	100.00
611 · Office Expense	100.00
613 · Professional Services	0.00
617 · Supplies	0.00
619 · Insurance	3,830.00
621 · Equipment Expense	0.00
623 · License, Permits and Fees	160.00
626 · Photo Finishing	100.00
629 · Credit Card Fees	4,000.00
Total 600 · Management & General Expenses	29,627.30
700 · Fundraising Expenses	
710 · Gift Shop Purchases	
711 · Accessories	5,000.00
714 · Baby	0.00
715 · Balloons	100.00
717 · Books & Stationary	300.00
719 · Candy and Snacks	700.00
723 · Gifts	5,000.00
725 · Cards & Gift Bags	200.00
726 · Holiday	3,000.00
729 · Vol. Uniforms	0.00
731 · Shipping	3,000.00
732 · Sundries	200.00
733 · Toys	500.00
736 · Fresh Flowers	2,000.00
737 · Baskets	400.00
742 · Costume Jewelry	1,000.00
Total 710 · Gift Shop Purchases	21,400.00
780 · Gift Shop Support Expenses	
781 · Marketing/Display	0.00
782 · Paper & Bags	200.00
783 · Supplies/Misc.	0.00
Total 780 · Gift Shop Support Expenses	200.00
Total 700 · Fundraising Expenses	21,600.00
790 · Expenses for Fundraising	
785 · Candy Sale/Front Desk	1,000.00
797 · One Time Events	0.00
Total 790 · Expenses for Fundraising	1,000.00
800 · Membership Development	
810 · Member Education	
811 · Board Retreat	0.00
Total 810 · Member Education	0.00

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Accrual Basis

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820 · Recognition	
801 · National Volunteer Week April	100.00
821 · Annual Awards Dinner July	300.00
822 · Gen. Mem. Luncheon October	100.00
823 · Gen Volunteer Recognition	100.00
825 · Member Flowers	200.00
827 · Luncheon - Christmas	300.00
828 · Gen Recognition - Other	100.00
Total 820 · Recognition	1,200.00
Total 800 · Membership Development	1,200.00
Total Expense	59,727.30
Net Ordinary Income	4,772.70
Other Income/Expense	
Other Income	
Other Incomes	
471 · Dividends-Cornerstone	0.00
480 · Gain/Loss-Questar/1st Securities	0.00
497 · Dividends-Scholarships	0.00
Total Other Incomes	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	4,772.70