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05/03/17

Accrual Basis

Skyline Medical Center Auxiliary

Profit & Loss Budget Overview

This report just prints w/ a July 2016 date because that is when their fiscal year begins

fiscal year Budget from July 1, 2016 to June 30, 2017

Ordinary Income/Expense
Income

400 • Gift Shop Sales	
401 • Cash Sales	29,000.00
402 • Sales-Payroll Deduction	23,000.00
403 • Credit Card Sales	96,000.00
Total 400 • Gift Shop Sales	148,000.00
415 • Memorial Foundation Grant	
416 • Auxiliary Grant -Scholarship	6,000.00
417 • Friends Fund Grant	4,000.00
Total 415 • Memorial Foundation Grant	10,000.00
420 • Contributions	
423 • Auxiliary Donations	2,000.00
Total 420 • Contributions	2,000.00
440 • Fundraisers	
441 • Chocolate Sale - Valentines	1,600.00
442 • Collective Goods-Books/Jewelry	3,000.00
444 • Nothing Bundt Cakes	500.00
445 • Trees of Life	1,800.00
446 • Land Uniform Fundraisers	2,400.00
448 • HCI	10,000.00
477 • Masquerade \$5 Sale	500.00
478.1 • Stitch of Faith	500.00
479 • Foot Solutions Shoe Sales	2,000.00
484 • Passion for Pink Boutique	2,400.00
Total 440 • Fundraisers	24,700.00
498 • Candy Sales-Front Desk	5,000.00
Total Income	189,700.00
Cost of Goods Sold	
701 • Inventory Change	0.00
Total COGS	0.00

Gross Profit 189,700.00

Expense

499 • Friends Fund	2,000.00
500 • Program Expenses	
510 • Patient Support	
513 • Christmas Decorations	250.00
514 • Volunteer Visitor	1,500.00
515 • Accomodations	200.00
517 • Care Notes	300.00
518 • Sew & Knit	250.00
519 • Other Patient Support	100.00
Total 510 • Patient Support	2,600.00
520 • Community Support	
521 • Leukemia & Lymphoma Society	250.00
532 • Special Projects	0.00
537 • Christmas Project-	500.00
538 • Entertainment	500.00
539 • Trees of Life	350.00
541 • American Heart Association	250.00
Total 520 • Community Support	1,850.00
550 • Scholarship Expenses	
557 • Scholarships/CUACCT	2,400.00
550 • Scholarship Expenses - Other	0.00
Total 550 • Scholarship Expenses	2,400.00

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July 2016

	Jul 16
Total 500 · Program Expenses	6,850.00
600 · Management & General Expenses	
601 · Salaries	
628 · Bonus	600.00
601 · Salaries - Other	33,000.00
Total 601 · Salaries	33,600.00
603 · Payroll Expenses - FICA/Medicar	2,600.00
606 · Dues and Subscriptions	1,600.00
608 · Bank Charges	0.00
610 · Postage & Printing	1,500.00
611 · Office Expense	2,000.00
613 · Professional Services	8,000.00
614 · Other/Miscellaneous Expenses	700.00
615 · Travel	300.00
616 · Depreciation Expense	0.00
617 · Supplies	700.00
619 · Insurance	3,400.00
621 · Equipment Expense	1,000.00
623 · License, Permits and Fees	700.00
626 · Photo Finishing	500.00
627 · Marketing	500.00
629 · Credit Card Fees	5,200.00
Total 600 · Management & General Expenses	62,300.00
700 · Fundraising Expenses	
710 · Gift Shop Purchases	
711 · Accessories	30,000.00
714 · Baby	700.00
715 · Balloons	1,500.00
717 · Books & Stationary	1,100.00
719 · Candy and Snacks	5,000.00
720 · Candles	500.00
723 · Gifts	19,000.00
725 · Cards & Gift Bags	750.00
726 · Holiday	6,500.00
729 · Vol. Uniforms	500.00
731 · Shipping	5,000.00
732 · Sundries	1,500.00
733 · Toys	1,000.00
736 · Fresh Flowers	4,300.00
737 · Baskets	800.00
742 · Costume Jewelry	15,000.00
Total 710 · Gift Shop Purchases	93,150.00
770 · Gift Shop Buying Trips	2,500.00
780 · Gift Shop Support Expenses	
781 · Marketing/Display	700.00
782 · Paper & Bags	1,000.00
783 · Supplies	900.00
Total 780 · Gift Shop Support Expenses	2,600.00
Total 700 · Fundraising Expenses	98,250.00
790 · Expenses for Fundraising	
727 · Valentine's Chocolate Bake Sale	20.00
785 · Candy Sale/Front Desk	3,200.00
795 · Trees of Life	300.00
796 · Uniforms	500.00
797 · One Time Events	200.00
Total 790 · Expenses for Fundraising	4,220.00
800 · Membership Development	
810 · Member Education	
811 · Board Retreat	350.00

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	<u>Jul 16</u>
812 · COV/Region 2 Conference	80.00
814 · Gift Shop Workshop	400.00
Total 810 · Member Education	830.00
820 · Recognition	
801 · National Volunteer Week April	1,000.00
821 · Annual Awards Dinner July	1,500.00
822 · Gen. Mem. Luncheon October	700.00
823 · Gen Volunteer Recognition	1,000.00
825 · Member Flowers	1,100.00
826 · Member Memorial	250.00
827 · Luncheon - Christmas	1,200.00
828 · Gen Recognition - Other	2,000.00
Total 820 · Recognition	8,750.00
Total 800 · Membership Development	9,580.00
Total Expense	183,200.00
Net Ordinary Income	6,500.00
Other Income/Expense	
Other Income	
471 · Dividend Income	0.00
480 · Gain/Loss on Investments	0.00
497 · Scholarships/CUACCT	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	6,500.00