

Saint Thomas Health Foundation  
Fiscal Year 2020  
Budget

*Revenue*

Revenue	4,028,974
---------	-----------

<b>Total Operating Revenue</b>	<b>4,028,974</b>
--------------------------------	------------------

*Expenses*

Salary & Wages	695,647
----------------	---------

Employee Benefits	140,931
-------------------	---------

Professional Fees	31,800
-------------------	--------

Supplies Expense	9,496
------------------	-------

Rent	37,948
------	--------

Utilities	1,684
-----------	-------

Other Operating Expense	2,704,254
-------------------------	-----------

<b>Total Operating Expenses</b>	<b>3,621,761</b>
---------------------------------	------------------

<b>Net Income (Loss) from Operations</b>	<b>\$ 407,213</b>
--	-------------------

# Budget Income Statement Detail

Ascension

For The Budget Year 2020

SAINT THOMAS HEALTH FOUNDATIONS

Account	Description	
<b>Other Operating Revenue</b>		
514000	Unrestricted Donations Revenue	836,967
514005	Unrestricted Donations Gifts in Kind	13,249
514006	Unrestrctd DonRev-IC Co	1,650,467
543000	Net Assets Released from Restriction - Within HM	1,528,291
<b>Total - Other Operating Revenue</b>		<b>4,028,974</b>

<b>Total Operating Revenue</b>	<b>4,028,974</b>
--------------------------------	------------------

## Operating Expenses

<b>Salaries &amp; Wages</b>		
600000	Non Physician - Regular	618,868
600010	Non Physician - Overtime	357
600020	Non Physician - Worked Non Productive	-
600025	Non Physician - Non Worked Non Productive	76,423

<b>Total - Salaries &amp; Wages</b>	<b>695,647</b>
-------------------------------------	----------------

<b>Benefits</b>		
615005	FICA	50,900
621510	Benefits Transfer In/Out	89,140
621550	Employee Recognition Program	892

<b>Total - Benefits</b>	<b>140,931</b>
-------------------------	----------------

<b>Professional Fees</b>		
647000	Management Fees	-
655095	Other Professional Fees	31,800

<b>Total - Professional Fees</b>	<b>31,800</b>
----------------------------------	---------------

# Budget Income Statement Detail

Ascension

For The Budget Year 2020

## SAINT THOMAS HEALTH FOUNDATIONS

Account	Description	
	<b>Other Supplies</b>	
709005	Dietary Transfer In/Out	1,996
709015	Food Supplies	-
709505	Freight	98
709520	Office Supplies	6,764
709535	Miscellaneous Supply Charge	519
709547	Other Non Medical Supplies	119
	<b>Total - Other Supplies</b>	<b>9,496</b>
	<b>Lease and Rental</b>	
740020	Rent Exp-IC Co	37,948
	<b>Total - Lease and Rental</b>	<b>37,948</b>
	<b>Utilities</b>	
739045	Utilities - Telephone/Video Conferencing	1,684
	<b>Total - Utilities</b>	<b>1,684</b>
	<b>Other Expense</b>	
737000	Minor Equipment	750
746000	Air/Rail	1,200
746005	Auto Rental	-
746015	Entertainment	5,000
746020	Lodging	2,650
746025	Meals	1,700
746030	Mileage	3,000
746040	Parking/Tolls/Tips	200
746045	Taxi/Limo	300
746055	Other Travel Expense	-
747020	Seminar/Education Expenses	7,475
747030	Training	10,000
748000	Advertising	2,400
748005	Corporate Sponsorship	5,000
748010	Marketing	10,000
748020	Promotional Items	3,542
749000	Board of Dir/Brd Committee Meetings	-
749035	Other Meetings Expense	6,900

# Budget Income Statement Detail

Ascension

For The Budget Year 2020

## SAINT THOMAS HEALTH FOUNDATIONS

Account	Description	
750015	IC Grant Exp Unrestricted	223,451
750020	IC Grant Exp Restricted	244,345
755020	Bank/Finance Service Charges	8,742
755025	Books & Subscriptions	1,533
755030	Cash/Over Short	(0)
755033	Comstock Fee Restricted	155,587
755034	Comstock Fee Unrestricted	206,716
755065	Discounts	-
755070	Dues	1,250
755086	Fundraising Activities Operating	275,000
755090	Grant Projects Restricted	1,128,359
755091	Grant Projects Unrestricted	0
755125	Licenses, Fees and Permits	585
755140	Postage	7,000
755145	Printing & Duplicating	10,000
755175	Software License Maintenance	24,457
755176	Software Subscriptions	-
755185	Special Projects & Programs	50,500
755200	Other Miscellaneous Operating Expenses	306,612

<b>Total - Other Expense</b>	<b>2,704,254</b>
------------------------------	------------------

<b>Total Operating Expenses</b>	<b>3,621,761</b>
---------------------------------	------------------

<b>Excess of Revenue Over Expenses from Operations</b>	<b>407,213</b>
--	----------------