

Skyline Medical Center Auxiliary Budget

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
400 · Gift Shop Sales	
401 · Cash Sales	28,000.00
402 · Sales-Payroll Deduction	17,000.00
403 · Credit Card Sales	100,000.00
Total 400 · Gift Shop Sales	145,000.00
415 · Memorial Foundation Grant	
416 · Auxiliary Grant -Scholarship	8,000.00
Total 415 · Memorial Foundation Grant	8,000.00
420 · Contributions	
423 · Auxiliary Donations	1,000.00
424 · Friends Fund-Donations	1,000.00
Total 420 · Contributions	2,000.00
440 · Fundraisers	
441 · Chocolate Sale - Valentines	1,500.00
443 · Jewelry Elite-Jewelry/Linen	2,300.00
445 · Trees of Life	1,400.00
446 · Uniform Headquarters	2,000.00
449 · Good Living Essentials	2,000.00
476.1 · One Time Only Events	250.00
477 · Masquerade \$5 Sale	12,000.00
478.1 · Stitch of Faith	550.00
489 · Sisters at Heart Boutique	2,500.00
Total 440 · Fundraisers	24,500.00
498 · Candy Sales-Front Desk	5,000.00
Total Income	184,500.00
Gross Profit	184,500.00
Expense	
499 · Friends Fund	7,000.00
500 · Program Expenses	
510 · Patient Support	
513 · Christmas Decorations	250.00
514 · Volunteer Visitor	500.00
517 · Care Notes	300.00
518 · Sew & Knit	100.00
Total 510 · Patient Support	1,150.00
520 · Community Support	
521 · Leukemia & Lymphoma Society	500.00
522 · American Cancer Society	500.00
532 · Special Projects	100.00
537 · ChristmasProject	300.00
538 · Entertainment	500.00

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541 · American Heart Association	500.00
543 · NAMI	500.00
Total 520 · Community Support	3,300.00
550 · Scholarship Expenses	
557 · Scholarships/CUACCT	8,000.00
Total 550 · Scholarship Expenses	8,000.00
Total 500 · Program Expenses	12,450.00
600 · Management & General Expenses	
601 · Salaries	
628 · Bonus	400.00
601 · Salaries - Other	32,000.00
Total 601 · Salaries	32,400.00
603 · Payroll Expenses - FICA/Medicar	3,000.00
604 · Taxes - Other	300.00
606 · Dues and Subscriptions	1,600.00
608 · Bank Charges	75.00
609 · Tax Penalty & Interest	25.00
610 · Postage & Printing	200.00
611 · Office Expense	600.00
613 · Professional Services	8,000.00
614 · Other/Miscellaneous Expenses	300.00
617 · Supplies	1,000.00
618 · Petty Cash -Misc Shortage	100.00
619 · Insurance	3,700.00
621 · Equipment Expense	500.00
623 · License, Permits and Fees	250.00
626 · Photo Finishing	300.00
627 · Marketing	250.00
629 · Credit Card Fees	6,000.00
Total 600 · Management & General Expenses	58,600.00
700 · Fundraising Expenses	
710 · Gift Shop Purchases	
711 · Accessories	27,000.00
714 · Baby	500.00
715 · Balloons	1,000.00
717 · Books & Stationary	1,200.00
719 · Candy and Snacks	7,000.00
723 · Gifts	23,000.00
725 · Cards & Gift Bags	1,000.00
726 · Holiday	6,000.00
729 · Vol. Uniforms	500.00
731 · Shipping	6,000.00
732 · Sundries	2,100.00

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736 · Fresh Flowers	5,000.00
737 · Baskets	800.00
742 · Costume Jewelry	12,000.00
Total 710 · Gift Shop Purchases	94,500.00
780 · Gift Shop Support Expenses	
781 · Marketing/Display	500.00
782 · Paper & Bags	1,000.00
783 · Supplies/Misc.	700.00
Total 780 · Gift Shop Support Expenses	2,200.00
Total 700 · Fundraising Expenses	96,700.00
790 · Expenses for Fundraising	
727 · Valentine's Chocolate Bake Sale	100.00
785 · Candy Sale/Front Desk	3,200.00
795 · Trees of Life	200.00
797 · One Time Events	200.00
Total 790 · Expenses for Fundraising	3,700.00
800 · Membership Development	
810 · Member Education	
811 · Board Retreat	100.00
Total 810 · Member Education	100.00
820 · Recognition	
801 · National Volunteer Week April	1,000.00
821 · Annual Awards Dinner July	1,800.00
822 · Gen. Mem. Luncheon October	500.00
823 · Gen Volunteer Recognition	1,000.00
825 · Member Flowers	600.00
826 · Member Memorial	150.00
827 · Luncheon - Christmas	1,500.00
828 · Gen Recognition - Other	1,000.00
Total 820 · Recognition	7,550.00
Total 800 · Membership Development	7,650.00
Total Expense	186,100.00
Net Ordinary Income	-1,600.00
Net Income	-1,600.00