

Visitation Hospital Foundation

Budget 2016

January - December 2016

	Budget
Income	
500 CONT.-GENERAL (PROGRAM)	\$242,000.00
503.7 CONT-Major Events	\$137,017.00
509.5 CONT.-SPECIAL EVENTS	\$38,000.00
510.3 CONT - DENTAL	\$14,400.00
Total 500 CONT.-GENERAL (PROGRAM)	\$431,417.00
512 DIVIDEND INCOME	\$40.00
520 INTEREST INCOME	\$120.00
535 UNREALIZED STOCK GAINS/LOSSES	\$1,000.00
Total 400 GENERAL INCOME - SUMMARY	\$432,577.00
515 HOSP-HAITI-PATIENT INCOME	\$22,000.00
Total 415 CLINIC INCOME - SUMMARY	\$22,000.00
Total Income	\$454,577.00
Gross Profit	\$454,577.00
Expenses	
600 SALARIES AND WAGES-U.S.	\$64,333.00
601 STIPENDS	\$12,875.00
602 CONTRACT LABOR-U.S.	\$19,998.00
604 ACCOUNTING & AUDITING EXPENSES	\$19,900.00
625 BANK FEES-MAINT./ANALYSIS/ETC.	\$120.00
628 BOOKS/PUBLICATIONS/SUBSCR.	\$540.00
632 COMPUTER-RELATED EXPENSES	\$473.00
655 ELECTRIC SERVICE EXPENSE	\$1,990.00
656 E-MAIL / INTERNET EXPENSES	\$1,440.00
668.6 Event Fundraising	\$12,600.00
710 LICENSES/PERMITS/FILINGS	\$300.00
715 MAILING/POSTAGE/STAMP EXPENSES	\$5,300.00
716 MAIL LISTS PURCHASED	\$1,100.00
718 MEALS	\$1,200.00
721 Dues & Subscriptions	\$5,008.00
723 MERCHANT FEES-CHARGE PROCESSING	\$720.00
725 OFFICE EXPENSES & SUPPLIES	\$1,250.00
730 PHOTOGRAPHY & VIDEO EXPENSES	\$320.00
737 PRINTING & COPYING EXPENSES	\$2,750.00
740 RENT FOR OFFICE	\$5,810.00
765 TAXES-PERSONALTY-PERS. PROPERTY	\$30.00
775 TAXES-UNEMPLOYMENT/FEDERAL	\$700.00
785 TELEPHONE-LOCAL/LONG DISTANCE	\$1,920.00
Total 900 FOUNDATION ADMIN. EXP.- SUMMARY	\$160,677.00
Total 910 CLINIC EXPENSE/PAID IN US-SUMM.	\$1,125.00

667.1 HOSP-HAITI - ACCOUNTING	\$3,900.00
667.2 HOSP-HAITI - BANK FEES	\$2,400.00
667.3 HOSP-HAITI - CLINIC SUPPLIES	\$16,800.00
667.5 HOSP-HAITI - COMPUTER/SATELLITE	\$3,960.00
667.6 HOSP-HAITI - CONTRACT/NON-CONTRACT LABOR	\$2,725.00
667.8 HOSP-HAITI - FOOD FOR STAFF	\$8,400.00
667.9 HOSP-HAITI - FREIGHT/SHIPPING	\$1,000.00
668 HOSP-HAITI - GASOLINE/ DIESEL/ PROPANE	\$6,000.00
668.1 HOSP-HAITI - HEALTH CARE FOR STAFF	\$300.00
668.2 HOSP-HAITI - HOUSEHOLD SUPPLIES	\$3,000.00
668.4 HOSP-HAITI - IN-COUNTRY TRAVEL	\$2,400.00
668.7 HOSP-HAITI - MEDS/MED SUPPLIES	\$35,000.00
668.9 HOSP-HAITI - MISCELLANEOUS	\$1,800.00
669.1 HOSP-HAITI - POWER/GENERATOR	\$6,750.00
669.2 HOSP. HAITI-REPAIRS & MAINTENANCE	\$1,200.00
669.3 HOSP-HAITI - SALARIED LABOR	\$165,800.00
669.6 HOSP-HAITI - TAXES-PAYROLL	\$21,500.00
669.8 HOSP-HAITI - VEHICLE MAINT.	\$3,600.00
669.9 HOSP-HAITI - WATER PURIFICATION	\$6,240.00
Total 920 CLINIC EXPENSE/PAID-HAITI-SUMM.	\$292,775.00
Total 909 HAITI CLINIC EXPENSES - SUMMARY	\$293,900.00
Total Expenses	\$454,577.00
Net Operating Income	\$0.00