Skyline Medical Center Auxiliary
Profit & Loss Budget Overview
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
400 · Gift Shop Sales	
401 · Cash Sales	28,000.00
402 · Sales-Payroll Deduction	19,000.00
403 · Credit Card Sales	81,000.00
Total 400 · Gift Shop Sales	128,000.00
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	1,000.00
Total 420 · Contributions	1,000.00
440 · Fundraisers	
441 · Chocolate Sale - Valentines	1,200.00
442 · Collective Goods-Books/Jewelry	3,200.00
445 · Trees of Life	1,600.00
446 · Land Uniform Fundraisers	2,900.00
448 · HCI	7,500.00
477 · Masquerade $5 Sale	2,500.00
478.1 · Stitch of Faith	500.00
484 · Passion for Pink Boutique	2,000.00
Total 440 · Fundraisers	21,400.00
498 · Candy Sales-Front Desk	4,500.00
Total Income	164,900.00
Gross Profit	164,900.00
Expense	
499 · Friends Fund	1,000.00
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
519 · Other Patient Support	50.00
Total 510 · Patient Support	1,200.00

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520 · Community Support	
521 · Leukemia & Lymphoma Society	250.00
522 · American Cancer Society	250.00
537 · Christmas Project-	200.00
538 · Entertainment	500.00
539 · Trees of Life	300.00
541 · American Heart Association	250.00
Total 520 · Community Support	1,750.00
550 · Scholarship Expenses	
557 · Scholarships/CUACCT	4,400.00
Total 550 · Scholarship Expenses	4,400.00
Total 500 · Program Expenses	7,350.00
600 · Management & General Expenses	
601 · Salaries	
628 · Bonus	400.00
601 · Salaries - Other	29,000.00
Total 601 · Salaries	29,400.00
603 · Payroll Expenses - FICA/Medicar	2,500.00
604 · Taxes - Other	250.00
606 · Dues and Subscriptions	1,900.00
608 · Bank Charges	50.00
610 · Postage & Printing	1,200.00
611 · Office Expense	500.00
613 · Professional Services	8,000.00
614 · Other/Miscellaneous Expenses	500.00
617 · Supplies	500.00
619 · Insurance	3,600.00
621 · Equipment Expense	300.00
623 · License, Permits and Fees	200.00
626 · Photo Finishing	200.00
627 · Marketing	250.00
629 · Credit Card Fees	4,000.00
Total 600 · Management & General Expenses	53,350.00

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700 · Fundraising Expenses	
710 · Gift Shop Purchases	
711 · Accessories	28,000.00
714 · Baby	200.00
715 · Balloons	1,100.00
717 · Books & Stationary	1,900.00
719 · Candy and Snacks	6,000.00
720 · Candles	400.00
723 · Gifts	20,000.00
725 · Cards & Gift Bags	1,000.00
726 · Holiday	7,000.00
729 · Vol. Uniforms	300.00
731 · Shipping	6,400.00
732 · Sundries	1,800.00
733 · Toys	1,000.00
736 · Fresh Flowers	3,800.00
737 · Baskets	500.00
742 · Costume Jewelry	15,000.00
Total 710 · Gift Shop Purchases	94,400.00
780 · Gift Shop Support Expenses	
781 · Marketing/Display	500.00
782 · Paper & Bags	1,000.00
783 · Supplies	500.00
Total 780 · Gift Shop Support Expenses	2,000.00
Total 700 · Fundraising Expenses	96,400.00
790 · Expenses for Fundraising	
727 · Valentine's Chocolate Bake Sale	20.00
785 · Candy Sale/Front Desk	2,500.00
795 · Trees of Life	300.00
796 · Uniforms	300.00
797 · One Time Events	200.00
Total 790 · Expenses for Fundraising	3,320.00
800 · Membership Development	
810 · Member Education	
811 · Board Retreat	50.00
Total 810 · Member Education	50.00

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820 · Recognition	
801 · National Volunteer Week April	1,000.00
821 · Annual Awards Dinner July	1,500.00
822 · Gen. Mem. Luncheon October	500.00
823 · Gen Volunteer Recognition	1,000.00
825 · Member Flowers	1,000.00
826 · Member Memorial	200.00
827 · Luncheon - Christmas	1,500.00
828 · Gen Recognition - Other	1,000.00
Total 820 · Recognition	7,700.00
Total 800 · Membership Development	7,750.00
Total Expense	169,170.00
Net Ordinary Income	-4,270.00
Other Income/Expense	
Other Income	
480 · Gain/Loss on Investments	5,000.00
Total Other Income	5,000.00
Net Other Income	5,000.00
Net Income	**730.00**