

Cash Basis

Visitation Hospital Foundation
PROJECTED BUDGET - 2008
January through December 2008

		TOTAL
	Monthly	Jan - Dec 08
Income		
500 · CONT.-GENERAL/PROG.-Undes.	34,000.00	408,000.00
510 · CONT.-RESTRICTED-TEMPORARY-Des.	4,580.00	54,960.00
512 · DIVIDEND INCOME-Undes.	4.00	48.00
515 · HOSP-HAITI-PATIENT INCOME-Undes	900.00	10,800.00
517 · OTHER INCOME-Undes./Unres.	300.00	3,600.00
518 · INCOME FROM SALE OF ITEMS-Undes	60.00	720.00
520 · INTEREST INCOME-Undes.	2.00	24.00
521 · CONT.-H&H/CHATT. 2008-Desig 90%	820.00	9,840.00
522 · CONT.-H&H/NASH. 2008-Desig. 90%	12,500.00	150,000.00
525 · CONT.-H&H/NASH. 2005-Desig 100%	510.00	6,120.00
526 · CONT.-H&H/INDY 2005-Desig. 93%	425.00	5,100.00
527 · CONT.-H&H/MEM. 2006-Desig. 90%	220.00	2,640.00
535 · UNREALIZED STOCK GAINS/LOSSES	30.00	360.00
Total Income	54,351.00	652,212.00
Expenses (alphabetical from 604 up)		
600 · SALARIES AND WAGES-U.S.	9,687.50	116,250.00
604 · ACCOUNTING & AUDITING EXPENSES	775.00	9,300.00
605 · ADVERTISING EXPENSES	75.00	900.00
625 · BANK FEES-Maint./Analysis/Etc.	75.00	900.00
627 · BOARD EXPENSES/MEETINGS	35.00	420.00
628 · BOOKS/PUBLICATIONS/SUBSCR.	30.00	360.00
630 · CHECK ORDER FEES	29.00	348.00
632 · COMPUTER-RELATED EXPENSES	250.00	3,000.00
656 · E-MAIL / INTERNET EXPENSES	40.00	480.00
658 · GIFT AND FLOWER EXPENSES	10.00	120.00
664 · H&H/GENERAL EXPENSE	160.00	1,920.00
665 · H&H/CHATT. 2008 EXPENSE	150.00	1,800.00
666 · H&H/NASH. 2008 EXPENSE	110.00	1,320.00
667.1 · HOSP-HAITI - ACCOUNTING	200.00	2,400.00
667.2 · HOSP-HAITI - BANK FEES	25.00	300.00
667.3 · HOSP-HAITI - CLINIC SUPPLIES	70.00	840.00
667.5 · HOSP-HAITI - COMPUTER	40.00	480.00
667.6 · HOSP-HAITI - CONTRACT LABOR	30.00	360.00
667.7 · HOSP-HAITI - EXCHANGE RATE +/-	8.00	96.00
667.8 · HOSP-HAITI - FOOD FOR STAFF	880.00	10,560.00
667.9 · HOSP-HAITI - FREIGHT/SHIPPING	160.00	1,920.00
668 · HOSP-HAITI - GASOLINE	110.00	1,320.00
668.2 · HOSP-HAITI - HOUSEHOLD SUPPLIES	180.00	2,160.00
668.4 · HOSP-HAITI - IN-COUNTRY TRAVEL	150.00	1,800.00

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668.7 · HOSP-HAITI - MEDICINES	5,000.00	60,000.00
668.9 · HOSP-HAITI - MISCELLANEOUS	25.00	300.00
669.1 · HOSP-HAITI - POWER/GENERATOR	90.00	1,080.00
669.3 · HOSP-HAITI - SALARIED LABOR	6,750.00	81,000.00
669.6 · HOSP-HAITI - TAXES-PAYROLL	210.00	2,520.00
669.8 · HOSP-HAITI - VEHICLES	80.00	960.00
669.9 · HOSP-HAITI - WATER PURIFICATION	150.00	1,800.00
679 · HOSP-COMPUTER EXPENSE-PD US	40.00	480.00
680 · HOSP-CONSTRUCTION-PD US	7,660.00	91,920.00
681 · HOSP-DATA SERVER-PD US	324.00	3,888.00
682.5 · HOSP-FOOD & NUTRITION-PD US	1,600.00	19,200.00
684 · HOSP-FREIGHT/SHIPPING-PD US	2,100.00	25,200.00
685 · HOSP-GENERAL EXPENSE-PD US	1,750.00	21,000.00
687 · HOSP-INSURANCE-PD U.S.	175.00	2,100.00
688 · HOSP-LEGAL EXPENSES-PD US	10.00	120.00
689 · HOSP-LICENSES/PERMITS-PD US	10.00	120.00
689.5 · HOSP-MEDICAL EQUIP.-PD US	415.00	4,980.00
690 · HOSP-MEDS/MED SUPPLY-PD US	1,250.00	15,000.00
690.2 · HOSP-MISCELLANEOUS-PD US	25.00	300.00
690.5 · HOSP-POWER/GENERATOR-PD US	100.00	1,200.00
690.7 · HOSP-PRINTING EXPENSE-PD US	92.00	1,104.00
692 · HOSP-SATELLITE-PD US	240.00	2,880.00
693 · HOSP-STORAGE IN U.S.-PD US	227.00	2,724.00
694 · HOSP-SUPPLIES/FURNISH-PD US	208.00	2,496.00
695 · HOSP-TRAVEL-PD US	1,300.00	15,600.00
695.3 · HOSP-VEHICLES-PD US	40.00	480.00
695.5 · HOSP-WIRED FUNDS FEES	40.00	480.00
696 · INSURANCE-GENERAL LIABILITY-U.S	75.00	900.00
697 · INSURANCE-HEALTH- U.S.	688.20	8,258.40
700 · INSURANCE-WORKMEN COMP./DIS-U.S	55.00	660.00
708 · LEGAL EXPENSES	10.00	120.00
710 · LICENSES/PERMITS/FILINGS	65.00	780.00
712 · LOCATION EXPENSES FOR DINNERS	190.00	2,280.00
715 · MAILING/POSTAGE/STAMP EXPENSES	120.00	1,440.00
718 · MEALS	5.00	60.00
723 · MERCHANT FEES-CHARGE PROCESSING	100.00	1,200.00
725 · OFFICE EXPENSES & SUPPLIES	375.00	4,500.00
727 · PAYROLL PROCESSING FEES	50.00	600.00
730 · PHOTOGRAPHY & VIDEO EXPENSES	55.00	660.00
737 · PRINTING & COPYING EXPENSES	1,250.00	15,000.00
738 · PROMOTION & PUBLIC RELATIONS	5.00	60.00
740 · RENT FOR OFFICE	953.67	11,444.04

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745 · REPAIRS & MAINTENANCE-OFFICE	10.00	120.00
750 · SUPPLIES-MISCELLANEOUS	30.00	360.00
765 · TAXES-PERSONALTY	3.75	45.00
772 · TAXES-FICA-EMPLOYER	741.09	8,893.08
780 · TAXES-UNEMPLOYMENT/STATE	175.00	2,100.00
785 · TELEPHONE-LOCAL/LONG/DSL SERV.	385.00	4,620.00
790 · TRAVEL EXPENSES	60.00	720.00
795 · WEB SITE EXPENSES	200.00	2,400.00
Total Expense	48,792.21	585,506.52
Net Income	5,558.79	66,705.48

NOTE RE: BUDGETED CLINIC COSTS

Total - Direct Clinic Expenditures: \$381,168.00

Paid from Haiti side: \$169,896.00

Paid from U.S. side: \$211,272.00

Total - All Other Expenditures: \$204,338.52