

Skyline Medical Center Auxiliary

Profit & Loss Budget Overview

July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
400 · Gift Shop Sales	
401 · Cash Sales	10,000.00
402 · Sales-Payroll Deduction	5,000.00
403 · Credit Card Sales	45,000.00
Total 400 · Gift Shop Sales	60,000.00
415 · Memorial Foundation Grant	
416 · Memorial Grant -Scholarship	4,000.00
417 · Friends Fund Grant	2,000.00
Total 415 · Memorial Foundation Grant	6,000.00
440 · Fundraisers	
445 · Trees of Life	250.00
477 · Masquerade \$5 Sale	500.00
Total 440 · Fundraisers	750.00
498 · Candy Sales-Front Desk	0.00
Total Income	66,750.00
Gross Profit	66,750.00
Expense	
499 · Friends Fund	0.00
499.10 · Friends Fund -Grant	2,000.00
500 · Program Expenses	
510 · Patient Support	
518 · Sew & Knit	100.00
Total 510 · Patient Support	100.00
520 · Community Support	
521 · Leukemia & Lymphoma Society	250.00
539 · Trees of Life	0.00
Total 520 · Community Support	250.00
550 · Scholarship Expenses	
557 · Auxiliary Scholarship	0.00
558 · Memorial Grant Scholarship	4,000.00
Total 550 · Scholarship Expenses	4,000.00
Total 500 · Program Expenses	4,350.00
600 · Management & General Expenses	
601 · Salaries	
628 · Bonus	200.00
601 · Salaries - Other	16,000.00
Total 601 · Salaries	16,200.00
603 · Payroll Expenses - FICA/Medicar	1,100.00
604 · Taxes-Business Tax-GS	200.00
606 · Memberships-Contracts-Dues	1,000.00
608 · Bank Charges	50.00
610 · Postage & Printing	250.00
611 · Office Expense	100.00
613 · Professional Services	7,000.00
617 · Auxiliary Supplies	400.00
619 · Insurance	4,000.00
623 · License, Permits and Fees	150.00
626 · Photo Finishing	0.00
629 · Credit Card Fees-GS	3,400.00
Total 600 · Management & General Expenses	33,850.00
700 · Fundraising Expenses	

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Accrual Basis

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710 · Gift Shop Purchases	
711 · Accessories	9,000.00
715 · Balloons	600.00
717 · Books & Stationary	500.00
719 · Candy and Snacks	500.00
723 · Gifts	4,000.00
725 · Gift Bags-Cards for sell in GS	200.00
726 · Holiday	3,000.00
731 · Shipping	2,000.00
732 · Sundries	200.00
733 · Toys	0.00
736 · Fresh Flowers	1,000.00
737 · Baskets	400.00
742 · Costume Jewelry	2,000.00
Total 710 · Gift Shop Purchases	23,400.00
780 · Gift Shop Support Expenses	
781 · GS Marketing/Display	400.00
782 · GS Bags & Paper Supplies	400.00
783 · GS Supplies/Misc.	400.00
Total 780 · Gift Shop Support Expenses	1,200.00
Total 700 · Fundraising Expenses	24,600.00
790 · Expenses for Fundraising	
785 · Candy Sale/Front Desk	0.00
Total 790 · Expenses for Fundraising	0.00
800 · Membership Development	
820 · Recognition	
823 · Gen Volunteer Recognition	100.00
825 · Member Flowers	200.00
Total 820 · Recognition	300.00
Total 800 · Membership Development	300.00
Total Expense	65,100.00
Net Ordinary Income	1,650.00
Net Income	1,650.00