

Laguna Honda Hospital and Rehabilitation Center
Gift Fund
Report by Revenue Source and Expense Type for Fiscal Year 21-22
as of June 30, 2022

| Revenue Summary: | | |
|-------------------------|-----------|---------------|
| Interest | \$ | 9,493 |
| Other Donations | \$ | 14,492 |
| TOTAL | \$ | 23,985 |

| Expenditure Summary: | FY21-22 Budget | YTD Actual |
|-------------------------------------|-------------------|-------------------|
| Activity Therapy Programs | \$ 67,940 | \$ 3,868 |
| Art With Elders | \$ 48,850 | \$ 27,428 |
| Asian Focus Community | \$ 2,000 | \$ 710 |
| Behavioral Health Programs | \$ 4,600 | |
| Covid Related Support | \$ 10,000 | |
| Discharge Support | \$ 13,500 | |
| End of Life Hospital Wide Programs | \$ 12,000 | \$ 8,926 |
| Wish List | \$ 50,000 | \$ 47,012 |
| Holiday Gift Program | \$ 25,000 | \$ 24,783 |
| Hospital Wide Special Events | \$ 46,700 | \$ 33,506 |
| Latin Voices Choir | \$ 21,010 | |
| Medical Clowning Project | \$ 64,064 | \$ 40,150 |
| Memory Care Programs | \$ 10,000 | \$ 1,747 |
| Miscellaneous for Patients' Benefit | \$ 7,200 | \$ 7,135 |
| Palliative Care Program Events | \$ 7,500 | \$ 2,559 |
| Positive Care Program Events | \$ 3,400 | \$ 3,307 |
| Rehabilitation Programs | \$ 12,000 | \$ 11,717 |
| Special Food & Beverages | \$ 44,000 | \$ 39,474 |
| TOTAL | \$ 449,764 | \$ 252,322 |