

Laguna Honda Hospital and Rehabilitation Center

Gift Fund Budget vs Actual Report

FY 2023-2024

Revenue Summary:	
Interest	\$ 71,112
Other Donations: Cash	\$ 81,870
Other Donations: In-Kind	\$ 12,765
TOTAL	\$ 165,747

Expenditure Summary:	FY23-24 Budget	YTD Actual
Activity Therapy Programs	\$ 45,000	\$ 45,000
Art With Elders	\$ 50,000	\$ 38,230
Covid Related Support	\$ 10,000	\$ 8,305
Discharge Support	\$ 15,000	\$ 2,789
Wish List	\$ 60,000	\$ 25,932
Holiday Gift Program	\$ 50,000	\$ 35,963
Special Meals and Events	\$ 75,000	\$ 72,070
Medical Clowning Project	\$ 60,000	\$ 36,900
Memory Care Programs	\$ 10,000	\$ 6,388
Miscellaneous for Patients' Benefit	\$ 20,000	\$ 20,000
Palliative Care Program Events	\$ 10,000	\$ 6,965
Rehabilitation Programs	\$ 15,000	\$ 6,655
TOTAL	\$ 420,000	\$ 305,197

Laguna Honda Hospital and Rehabilitation Center

Gift Fund Expenditure Budget

FY 2024-2025

Draft

Category	FY24-25 Proposed Budget
Activity Therapy Programs	\$60,000
Art With Elders	\$50,000
Covid Related Support	\$1,695
Discharge Support	\$20,000
Wish List	\$60,000
Holiday Gift Program	\$50,000
Special Meals and Events	\$90,000
Medical Clowning Project	\$63,000
Memory Care Programs	\$30,000
Miscellaneous for Patients' Benefit	\$85,000
Palliative Care Program Events	\$15,000
Rehabilitation Programs	\$15,000
Outings/Entertainment	\$25,000
TOTAL	\$539,695
Gift Fund Balance as of 6/30/24	\$1,932,435.08