

FRIENDS OF LEWIS COUNTY HOSPICE

Final Financial Report

2011

	2011 Budget	2011 Actual
BALANCE		\$3,739.53
REVENUES		
Light Up A Life	\$7,500.00	\$6,633.07
Epicurean	\$15,000.00	\$20,918.00
Leave A Legacy	\$2,000.00	
Golf Tournament	\$7,000.00	\$6,034.00
Donations	\$45,000.00	\$40,867.60
Bequest		
Recognitions	\$500.00	\$303.12
Garden	\$1,000.00	\$1,978.00
United Way	\$3,000.00	\$4,430.02
Hudson Energy	\$1,300.00	\$1,060.34
Transfer	\$112,800.00	\$108,701.81
Clothing	\$200.00	\$462.00
B-BCUE		\$1,433.50
Misc.		\$641.00
TOTAL REVENUES	\$195,300.00	\$193,462.46
EXPENDITURES		
Office + Postage	\$2,200.00	\$1,803.96
Bank	\$50.00	\$110.00
Insurance	\$400.00	\$409.54
Taxes	\$110.00	\$110.00
Accounting	\$1,500.00	\$1,760.00
Hospice Services	\$175,000.00	\$136,778.00
Recognition	\$800.00	\$452.75
Newsletter	\$2,200.00	\$1,640.17
Website	\$120.00	\$120.00
Garden	\$1,000.00	\$780.00
Grief University	\$500.00	\$14.00
Care Notes	\$80.00	\$76.64
Volunteer Fund	\$2,500.00	\$993.20
Light Up A Life	\$200.00	\$50.00
Epicurean	\$2,500.00	\$1,922.84
Golf Tournament	\$4,000.00	\$2,972.40
Massage Therapy	\$2,140.00	
Transfers		\$44,000.00
Clothing		\$363.55
Misc.		\$1,576.29
B-BCUE		\$225.00
TOTAL EXPENDITURES	\$195,300.00	\$196,158.34
BALANCE CHECKING		\$1,043.65