

FRIENDS OF LEWIS COUNTY HOSPICE

Budget
2012

	2010 Actual	2011 Actual	2011 Budget	2012 Budget
BALANCE				
REVENUES				
Cooks Cache	\$170.00			
Light Up A Life	\$7,156.00	\$6,633.07	\$7,500.00	\$7,000.00
Epicurean	\$22,284.00	\$20,918.00	\$15,000.00	\$20,000.00
Leave A Legacy	\$1,000.00		\$2,000.00	\$500.00
Golf Tournament	\$7,125.00	\$6,034.00	\$7,000.00	\$6,000.00
Donations	\$47,967.27	\$40,867.60	\$45,000.00	\$45,000.00
Bequest	\$800.00			
Recognitions	\$557.00	\$303.12	\$500.00	\$300.00
Garden	\$1,600.00	\$1,978.00	\$1,000.00	\$1,500.00
United Way	\$3,161.62	\$4,430.02	\$3,000.00	\$3,500.00
Hudson Energy	\$1,393.06	\$1,060.34	\$1,300.00	\$800.00
Transfer	\$11,000.00	\$108,701.81	\$112,800.00	\$1,795.00
Clothing	\$212.00	\$462.00	\$200.00	\$100.00
B-Bcue		\$1,433.50		
Misc.	\$493.52	\$641.00		
TOTAL REVENUES	\$104,919.47	\$193,462.46	\$195,300.00	\$86,495.00
EXPENDITURES				
Office + Postage	\$2,085.26	\$1,803.96	\$2,200.00	\$2,100.00
Bank	\$36.98	\$110.00	\$50.00	\$1,000.00
Insurance	\$367.28	\$409.54	\$400.00	\$425.00
Taxes	\$110.00	\$110.00	\$110.00	\$110.00
Accounting	\$1,400.00	\$1,760.00	\$1,500.00	\$2,000.00
Hospice Services	\$25,000.00	\$136,778.00	\$175,000.00	\$67,000.00
Recognition	\$346.50	\$452.75	\$800.00	\$800.00
Newsletter	\$1,939.81	\$1,640.17	\$2,200.00	\$2,000.00
Website	\$495.00	\$120.00	\$120.00	\$120.00
Garden	\$946.00	\$780.00	\$1,000.00	\$1,000.00
Inservice	\$1,128.01			
Grief University	\$920.01	\$14.00	\$500.00	\$500.00
Dues	\$35.00			
Care Notes	\$443.50	\$76.64	\$80.00	
Volunteer Fund	\$3,368.00	\$993.20	\$2,500.00	\$2,000.00
Light Up A Life	\$71.00	\$50.00	\$200.00	\$100.00
Epicurean	\$2,215.80	\$1,922.84	\$2,500.00	\$2,200.00
Golf Tournament	\$3,003.00	\$2,972.40	\$4,000.00	\$3,000.00
Massage Therapy	\$40.00		\$2,140.00	\$2,140.00
Transfers	\$67,500.00	\$44,000.00		
Clothing		\$363.55		
Misc.	\$429.98	\$1,576.29		
B-Bcue		\$225.00		
TOTAL EXPENDITURES	\$111,881.13	\$196,158.34	\$195,300.00	\$86,495.00