

**Temple's Report of Hospital Patient Transportation Fund for Year Ending December 31, 2016**

Date 30-Jan-17

Saladin Shriners

**Temple HPTF balance (including NBV of vans) per auditor's report as of December 31, 2015**      \$      2,241.88

**Receipts - 2016**

Memorials.....	_____
Donations.....	_____
Interest and dividends.....	_____
Authorized retention from an approved charitable fundraiser.....	_____
Bequests.....	<u>71,478.00</u>
Unrealized gain / loss.....	_____
Realized gain on sale of investments.....	_____
Gain on sale of fixed assets.....	_____
Other (Explain).....Transferred from the Saladin Shriners Trust Account	<u>10,000.00</u>
<b>Total Receipts for 2016</b> .....	<u>81,478.00</u>

**Expenditures - 2016**

Transportation - air fare, bus fare, train fare, taxi fare and rental costs.....	<u>949.10</u>
Tolls.....	<u>2967.17</u>
Lodging (driver, parent or guardian and patient only).....	<u>2,303.84</u>
Meals (driver, parent or guardian and patient only).....	<u>12,096.13</u>
Self transport - mileage (calculated using an on-line map program and the IRS medical rate).....	<u>11,803.74</u>
Office telephone long distance (exclusively for hospital transportation use).....	_____
Mobile phone (exclusively for hospital transportation use).....	_____
Clerical wages (actual time devoted to transportation arrangements substantiated with time records).....	<u>9,145.48</u>
Postage (exclusively for hospital transportation use).....	<u>403.79</u>
Office supplies (exclusively for hospital transportation use).....	<u>466.43</u>
Garage rent (exclusively for hospital transportation use).....	_____
Garage utilities (exclusively for hospital transportation use).....	_____
Garage insurance (exclusively for hospital transportation use).....	_____
Van fuel (exclusively for hospital transportation use).....	<u>8,091.83</u>
Van signage (exclusively for hospital transportation use).....	_____
Van maintenance (exclusively for hospital transportation use).....	<u>5,937.49</u>
Van improvements (exclusively for hospital transportation use).....	_____
Van insurance (exclusively for hospital transportation use).....	<u>16,086.79</u>
Van taxes and tags (exclusively for hospital transportation use).....	_____
Van depreciation.....	<u>10,818.80</u>
Realized loss on sale of investments.....	_____
Bank charges (HPTF account only).....	_____
Loss on sale of fixed assets.....	_____
Off-premise clinics.....	_____
Telemedicine off-premise clinics.....	_____
Donations to SHC.....	_____
Transfer to other funds (Hospital Patient Transportation Fund of another temple).....	_____
Other - Approved by the chairmen of the boards of directors and trustees (Ex. HPTF van purchase)...	_____
<b>Total Expenditures for 2016</b> .....	<u>81,070.59</u>

**Unaudited HPTF balance per temple as of December 31, 2016**      \$      2,649.29

**NOTE: CONTEMPORANEOUS RECORDS OR VOUCHERS MUST BE KEPT OF EACH ITEM.**