

Temple's Report of Hospital Patient Transportation Fund for Year Ending December 31, 2017

DATE: January 31, 2017

TEMPLE: Saladin Shriners

Temple HPTF balance (including NBV of vans) per auditor's report as of December 31, 2016 \$ 2,649.29

Receipts - 2017

Memorials.....	_____
Donations.....	_____
Interest and dividends.....	_____
Authorized retention from an approved charitable fundraiser.....	_____
Bequests.....	71,188.00
Unrealized gain / loss.....	_____
Realized gain on sale of investments.....	_____
Gain on sale of fixed assets.....	_____
Other (Explain)..... Transferred from the Saladin Shriners Trust Account	15,000.00
Total Receipts for 2017	\$ 86,188.00

Expenditures - 2017

Transportation - air fare, bus fare, train fare, taxi fare and rental costs.....	4,190.60
Tolls.....	3,455.10
Lodging (driver, parent or guardian and patient only).....	3,881.48
Meals (driver, parent or guardian and patient only).....	14,818.82
Self transport - mileage (calculated using an on-line map program and the IRS medical rate).....	8,182.69
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).....	9,726.54
Postage (exclusively for hospital transportation use).....	170.73
Office supplies (exclusively for hospital transportation use).....	792.15
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).....	8,396.44
Van signage (exclusively for hospital transportation use).....	_____
Van maintenance (exclusively for hospital transportation use).....	6,430.76
Van improvements (exclusively for hospital transportation use).....	_____
Van insurance (exclusively for hospital transportation use).....	14,800.80
Van taxes and tags (exclusively for hospital transportation use).....	1,099.25
Van depreciation.....	10,818.80
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).....	_____
Total Expenditures for 2017	\$ 86,764.16

Unaudited HPTF balance per temple as of December 31, 2017 \$ 2,073.13

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