Temple's Report of Hospital Patient Transportation Fund for Year Ending December 31, 2015

5-Feb-16

Saladin Shriners

Unrealized gain / loss. Realized gain on sale of investments. Gain on sale of fixed assets. Other (Explain). Transferred from the Saladin Shriners Trust Account 40. Total Receipts for 2015. Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 Coding (driver, parent or guardian and patient only). 8 Meals (driver, parent or guardian and patient only). 20 Self transport - milicage (calculated using an on-line map program and the IRS medical rate). 20 Office telephone long distance (exclusively for hospital transportation use). Clerical wages (actual time devoted to transportation arrangements substantiated with time records). 9 Postage (exclusively for hospital transportation use). Clargage rent (exclusively for hospital transportation use). Garage rent (exclusively for hospital transportation use). Garage rent (exclusively for hospital transportation use). 4 Van signage (exclusively for hospital transportation use). 4 Van signage (exclusively for hospital transportation use). 4 Van improvements (exclusively for hospital transportation use). 4 Van insurance (exclusively for hospital transportation use). 4 Van insurance (exclusively for hospital transportation use). 5 Van depreciation. 9 Realized loss on sale of investments. 8 Bank charges (HPTF account only). Loss on sale of fixed assets. Off-premise clinics. 7 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).	Temple HPTF balance (including NBV of vans) per auditor's report as of December 31, 2014	\$ 2,733.97
Donations. Interest and dividends. Authorized retention from an approved charitable fundraiser. Bequests. Gain on sale of investments. Gain on sale of investments. Gain on sale of investments. Gain on sale of fixed assets. Other (Explain). Transferred from the Saladin Shriners Trust Account 40 Total Receipts for 2015. Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 total (Receipts for 2015) Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 total (Receipts for 2015) Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 total (Receipts for 2015) Total Receipts on a guardian and patient only). 8 Reals (driver, parent or guardian and patient only). 2 total (Receipts on the surface). 2 total (Receipts on the surface). 2 total (Receipts on the surface). 3 Postage (calculated using an on-line map program and the IRS medical rate). 2 total (Receipts on the surface). 2 total (Receipts on the surface). 3 Postage (exclusively for hospital transportation use). 4 Postage (exclusively for hospital transportation use). 4 Clerical wages (actual time devoted to transportation use). 4 Clerical wages (actual time devoted to transportation use). 5 Garage rent (exclusively for hospital transportation use). 5 Garage enter (exclusively for hospital transportation use). 5 An insignage (exclusively for hospital transportation use). 5 An improvements (exclusively for hospital transportation	Receipts - 2015	
Interest and dividends	Memorials	
Authorized retention from an approved charitable fundraiser	Donations	
Bequests. 69 Unrealized gain / loss. Realized gain / loss. Realized gain on sale of investments. Gain on sale of fixed assets. Other (Explain)	Interest and dividends	
Unrealized gain / loss. Realized gain on sale of investments. Gain on sale of fixed assets. Other (Explain). Transferred from the Saladin Shriners Trust Account 40 Total Receipts for 2015. Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 Self transport - mileage (calculated using an on-line map program and the IRS medical rate). 20 Office telephone long distance (exclusively for hospital transportation use). Clerical wages (actual time devoted to transportation sel). Clerical wages (actual time devoted to transportation use). Office supplies (exclusively for hospital transportation use). Garage rent (exclusively for hospital transportation use). Garage ernt (exclusively for hospital transportation use). Garage insurance (exclusively for hospital transportation use). 4 Van fuel (exclusively for hospital transportation use). 4 Van maintenance (exclusively for hospital transportation use). 4 Van improvements (exclusively for hospital transportation use). 4 Van maintenance (exclusively for hospital transportation use). 4 Van improvements (exclusively for hospital transportation use). 4 Van improvements (exclusively for hospital transportation use). 4 Van improvements (exclusively for hospital transportation use). 4 Van depreciation. 9 Realized loss on sale of investments. Bank charges (HPTF account only). Loss on sale of fixed assets. Off-premise clinics. 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).	Authorized retention from an approved charitable fundraiser	
Realized gain on sale of investments. Gain on sale of fixed assets. Other (Explain)	Bequests	69,837.00
Gain on sale of fixed assets. Other (Explain)	Unrealized gain / loss	
Other (Explain)	Realized gain on sale of investments	
Total Receipts for 2015. 109 Expenditures - 2015 Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 Transportation - air fare, bus fare, train fare, taxi fare and rental costs. 2 Zoloding (driver, parent or guardian and patient only). 8 Meals (driver, parent or guardian and patient only). 20 Self transport - mileage (calculated using an on-line map program and the IRS medical rate). 20 Office telephone long distance (exclusively for hospital transportation use). 4 Mobile phone (exclusively for hospital transportation use). 5 Clerical wages (actual time devoted to transportation arrangements substantiated with time records). 9 Postage (exclusively for hospital transportation use). 1 Office supplies (exclusively for hospital transportation use). 2 Garage rent (exclusively for hospital transportation use). 3 Garage insurance (exclusively for hospital transportation use). 4 Van signage (exclusively for hospital transportation use). 4 Van maintenance (exclusively for hospital transportation use). 4 Van improvements (exclusively for hospital transportation use). 4 Van improvements (exclusively for hospital transportation use). 4 Van taxes and tags (exclusively for hospital transportation use). 4 Van taxes and tags (exclusively for hospital transportation use). 9 Realized loss on sale of investments. 9 Realized loss on sale of investments. 9 Realized loss on sale of fixed assets. 0 Office premise clinics. 10 Donations to SHC. 1 Transfer to other funds (Hospital Patient Transportation Fund of another temple). 1 Other - Approved by the chairmen of the boards of directors and trustees (Ex. HPTF van purchase).	Gain on sale of fixed assets	
Expenditures - 2015 Transportation - air fare, bus fare, train fare, taxi fare and rental costs	Other (Explain)Transferred from the Saladin Shriners Trust Account	40,000.00
Transportation - air fare, bus fare, train fare, taxi fare and rental costs	Total Receipts for 2015	109,837.00
Tolls	Expenditures - 2015	
Lodging (driver, parent or guardian and patient only)	Transportation - air fare, bus fare, train fare, taxi fare and rental costs	2,601.97
Meals (driver, parent or guardian and patient only)	Tolls	2772.8
Self transport - mileage (calculated using an on-line map program and the IRS medical rate)	Lodging (driver, parent or guardian and patient only)	8,528.73
Office telephone long distance (exclusively for hospital transportation use)	Meals (driver, parent or guardian and patient only)	20,835.08
Mobile phone (exclusively for hospital transportation use)	Self transport - mileage (calculated using an on-line map program and the IRS medical rate)	20,156.63
Clerical wages (actual time devoted to transportation arrangements substantiated with time records). 9 Postage (exclusively for hospital transportation use). 1 Office supplies (exclusively for hospital transportation use). Garage rent (exclusively for hospital transportation use). Garage insurance (exclusively for hospital transportation use). Garage insurance (exclusively for hospital transportation use). Van fuel (exclusively for hospital transportation use). Van signage (exclusively for hospital transportation use). Van maintenance (exclusively for hospital transportation use). Van insurance (exclusively for hospital transportation use). Van insurance (exclusively for hospital transportation use). Van taxes and tags (exclusively for hospital transportation use). Van depreciation. 9 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).	Office telephone long distance (exclusively for hospital transportation use)	
Postage (exclusively for hospital transportation use)	Mobile phone (exclusively for hospital transportation use)	
Postage (exclusively for hospital transportation use)	Clerical wages (actual time devoted to transportation arrangements substantiated with time records).	9,779.32
Office supplies (exclusively for hospital transportation use). 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). Van signage (exclusively for hospital transportation use). Van maintenance (exclusively for hospital transportation use). Van insurance (exclusively for hospital transportation use). Van insurance (exclusively for hospital transportation use). Van taxes and tags (exclusively for hospital transportation use). Van depreciation. 9 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).	Postage (exclusively for hospital transportation use)	1,771.71
Garage utilities (exclusively for hospital transportation use). Garage insurance (exclusively for hospital transportation use). Van fuel (exclusively for hospital transportation use). Van signage (exclusively for hospital transportation use). Van maintenance (exclusively for hospital transportation use). Van improvements (exclusively for hospital transportation use). Van insurance (exclusively for hospital transportation use). Van taxes and tags (exclusively for hospital transportation use). Van depreciation. 9 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)	Office supplies (exclusively for hospital transportation use)	877.63
Garage utilities (exclusively for hospital transportation use). Garage insurance (exclusively for hospital transportation use). Van fuel (exclusively for hospital transportation use). Van signage (exclusively for hospital transportation use). Van maintenance (exclusively for hospital transportation use). Van improvements (exclusively for hospital transportation use). Van insurance (exclusively for hospital transportation use). Van depreciation. Van depreciation. 9 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).	Garage rent (exclusively for hospital transportation use)	
Garage insurance (exclusively for hospital transportation use)		
Van fuel (exclusively for hospital transportation use)		
Van signage (exclusively for hospital transportation use)		14,093.50
Van maintenance (exclusively for hospital transportation use)		
Van improvements (exclusively for hospital transportation use)		4,319.92
Van insurance (exclusively for hospital transportation use)		
Van taxes and tags (exclusively for hospital transportation use)		14,922.80
Van depreciation		595.00
Realized loss on sale of investments		9,074.00
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)		
Other - Approved by the chairmen of the boards of directors and trustees (Ex. HPTF van purchase)		
110		110,329.09
		110,020.00
Unaudited HPTF balance per temple as of December 31, 2015 \$ 2	Unaudited HPTF balance per temple as of December 31, 2015	2,241.88