

Winchester House Donation Fund as of July 25, 2019

Total Funding		Funds Available	
	Funds Available	\$	210,472.00
Total Expenses through May 2020		Expenses	
Accelerated Care - Rehab Equipment Lease	\$1,169 per month	\$	11,690.00
It's Never 2 Late - Memory Care Software Subscription	\$6,414 per year	\$	6,414.00
MIS Choice - WiFi Firewall and Software	\$1,921 per year	\$	1,921.00
MobiDent - Onsite Dental Visits	\$500 per month	\$	5,000.00
Total Expenses through July 2020		Expenses	
Accelerated Care - Rehab Equipment Lease	\$1,169 per month	\$	2,338.00
MobiDent - Onsite Dental Visits	\$500 per month	\$	1,000.00
Requested Expenditure		Expense	
Bed and Mattress Upgrades at New Facility		\$	175,000.00
Funding Less Expenses through May 2020		\$	185,447.00
Funding Less Expenses through July 2020		\$	182,109.00
Funding Less Expenses through July 2020 & Requested Expenditure		\$	7,109.00