

St. Mary's Hospital Foundation

Statement of Capital

As at July 31, 2018

	2018 - 2019				2017 - 2018
	Endowment	Restricted	Unrestricted	Total	Total 03/31/2018
Net Income (Deficit)	\$155,267	\$234,557	\$912,326	\$1,302,151	\$8,096,558
	\$155,267	\$234,557	\$912,326	\$1,302,151	\$8,096,558
		(\$96,456)		(\$96,456)	(\$253,119)
Total Disbursements	\$0	(\$96,456)	\$0	(\$96,456)	(\$253,119)
Donations to St. Mary's Hospital					
SHMF Annual Commitments					(\$1,105,000)
Resolutions		(\$22,500)	(\$69,000)	(\$91,500)	(\$439,000)
Total Donations to St. Mary's Hospital	\$0	(\$22,500)	(\$69,000)	(\$91,500)	(\$1,544,000)
BEGINNING FUND BALANCE	\$8,363,570	\$10,187,999	\$5,833,700	\$24,385,269	\$18,085,829
NET SURPLUS/(DEFICIT)	\$155,267	\$115,601	\$843,326	\$1,114,195	\$6,299,439
ENDING FUND BALANCE	\$8,518,837	\$10,303,600	\$6,677,026	\$25,499,464	\$24,385,269