

ST. MARY'S HOSPITAL FOUNDATION  
**Schedule 1 - Restricted Fund Balances**  
As at June 30, 2018

Fund #	Fund Name	Opening Balance 01-Apr-18	Transfers	Investment Interest Allocation	Donations	Expenses	Disbursements	Chairs	Closing Balance
25600	Campus Development Project	6,355,320.99	-		1,500.00		-		6,356,820.99
25602	PCI - Birthing Centre	17,969.00	-		742.18		-		18,711.18
25604	Cancer Care - Patient and Family Comfort Fund	400.00	-		-		-		400.00
25605	Cancer Care Program Fund	502,103.31	-		23,331.78		(29,608.11)		495,826.98
25606	Harry & Roslyn Pinker Comfor Fund for SMH Cancer Car	14,214.00	-		-		(278.25)		13,935.75
25607	RCN - Oncology Department Director Fund	135,742.49	-		25,555.00		(13,647.57)		147,649.92
25608	Day Surgery Center	919.50	-		-		-		919.50
25610	Emergency Fund	54,540.34	-		1,190.00		-		55,730.34
25611	Ophthalmology Staff Development Fund	12,090.82	-		-		(200.00)		11,890.82
25612	General Surgery	14,787.30	-		210.00		-		14,997.30
25613	Clinical Dietitians Fund	736.45	-		-		(150.00)		586.45
25614	Obs/Gyn Nurses Education	156.72	-		-		-		156.72
25615	Obstetrics - 4 Main	8,637.63	-		-		-		8,637.63
25616	Premature Nursery	3,159.12	-		-		-		3,159.12
25617	Pulmonary General	19,626.79	-		1,170.00		-		20,796.79
25618	Psychiatry Department	35,086.53	-		1,286.20		-		36,372.73
25619	Radiology Fund	24,709.66	-		-		-		24,709.66
25620	Rehab. FD - Physiotherapy	334.87	-		-		-		334.87
25622	Social Services Dept.	2,283.54	-		-		-		2,283.54
25623	Heart & Stroke Fund	129,302.26	-		1,740.00		(415.18)		130,627.08
25624	Diabetic Clinic	14,986.07	-		-		-		14,986.07
25625	Family Medicine	73,500.13	-		2,400.00		-		75,900.13
25626	Gastroenterology	26,475.78	-		-		-		26,475.78
25627	Medicine	546,789.05	-		1,575.00		-		548,364.05
25628	Geriatrics	49,384.07	-		980.00		-		50,364.07
25629	Intensive Care Unit	8,550.91	-		1,935.98		-		10,486.89
25630	Professional Advancement Fund	214,483.50	-		-		-		214,483.50
25631	Opthalmology	58,075.65	-		-		-		58,075.65
25632	Renal Dialysis Fund	24,812.84	-		100.00		-		24,912.84
25633	Geriatric Recreation Fund	2,128.99	-		-		-		2,128.99
25634	Infection Control	1,220.00	-		-		-		1,220.00
25635	Neurology	10,535.23	-		-		-		10,535.23
25636	Emergency - Nurses Education	2,614.57	-		-		-		2,614.57
25641	Girls for the Cure	(0.00)	-		5,000.00	(5,214.90)	-		(214.90)
25644	Breast Feeding Pumps	8,621.05	-		-		-		8,621.05
25645	Medical Library	153.14	-		-		-		153.14
25646	Recreation Therapy	18,106.79	-		-		-		18,106.79
25647	Vascular Lab	18,029.38	-		-		-		18,029.38
25648	Stroke Team Fund - 8 Main	5,548.56	-		-		-		5,548.56
25649	Medicine - 8 Main	36,916.74	-		-		-		36,916.74
25650	Pain Management / Nursing Education	8,967.74	-		-		-		8,967.74
25651	Anatomic Pathology	4,405.66	-		-		-		4,405.66
25652	Education Fund	21.45	-		-		-		21.45
25653	Medical Records	93.83	-		-		-		93.83
25654	Mervyn James Robson-Memorial	252.58	-		-		-		252.58
25655	Coronary Monitoring Unit	5,744.35	-		-		-		5,744.35
25656	Auxiliary General Fund	12,323.49	-		-		-		12,323.49
25657	Orthopedic Fund	(2,081.86)	-		558.00		-		(1,523.86)
25659	Perinatal Bereavement	5,198.62	-		-		-		5,198.62
25660	Pastoral Memorial Fund	1,746.50	-		100.00		(200.00)		1,646.50
25661	Geriatric Assessment Unit - 5 North	7,140.48	-		-		-		7,140.48
25662	Clinical Teaching Unit - 5 South	(545.21)	-		610.00		-		64.79
25664	Anaesthesia - Acute Pain Control	14,648.03	-		-		-		14,648.03
25665	Pharmacy Fund	37,193.39	-		-		(767.28)		36,426.11
25666	Surgery - 6 South	8,669.82	-		-		-		8,669.82
25667	Eating Assistance Program	133.18	-		-		-		133.18
25668	Audiology Education Fund	174.09	-		-		-		174.09
25669	O.R. Nurses Education Fund	-	-		-		-		-
25672	QE Family Medecine Unit	6,522.35	-		-		-		6,522.35
25674	QE Gastro Intestinal Lab	6,917.75	-		-		-		6,917.75
25677	QE Historic Society Endowment	(272.97)	-		-		-		(272.97)
25678	Urology Education	-	-		-		-		-
25679	Quality of Life Fund	2,083.53	-		-		(49.88)		2,033.65
25680	Critical Care Nurses Education	2,293.52	-		-		-		2,293.52
25683	Microbiology & Infectious Diseases	25.00	-		-		-		25.00
25684	Women Health and Wellness Initiative	131,788.79	-		75.00		-		131,863.79
25685	Medical Day Center	3,151.76	-		-		-		3,151.76
25688	Gastroenterology Education Fund	1,235.17	-		-		-		1,235.17
25689	Urology	69,334.58	-		5,101.00		(16,979.68)		57,455.90
25690	Surgery - 6 North	3,984.01	-		100.00		-		4,084.01
25692	Ears, Nose and Throat Fund	10,338.33	-		-		-		10,338.33
25693	Bone Health	54.00	-		-		-		54.00
25694	Mental Health Program	6,215.62	-		50.00		-		6,265.62
25695	Orthopaedic Fellowship	123,641.99	-		-		(889.10)		122,752.89
25697	8th Floor Nursing Education Fund	2,212.00	-		1,471.00		-		3,683.00
25699	Friends of St. Mary's (Nursing Education Bursary)	7,420.11	-		-		(1,207.62)		6,212.49
25700	Breast Diagnostic Center SMH	4,355.68	-		-		-		4,355.68
25701	Suicide Prevention	100.00	-		-		-		100.00
25702	Rheumatology Education Fund	14,668.74	-		-		-		14,668.74
25703	Healthexperiences.ca	29,825.05	-		-		-		29,825.05
25704	Family Medicine Bursaries	3,200.00	-		-		-		3,200.00
25707	Research Grants (Flow Through)	39,133.00	-		-		-		39,133.00
25708	Congestive Heart Failure Clinic Fund	11,600.00	-		-		-		11,600.00
25709	SMHC Culture of Care	3,817.44	-		-		-		3,817.44

**Schedule 1 - Restricted Fund Balances**

As at June 30, 2018

Fund #	Fund Name	Opening Balance 01-Apr-18	Transfers	Investment Interest Allocation	Donations	Expenses	Disbursements	Chairs	Closing Balance
25710	APDP @ SMHC	9,672.40	(6,100.00)		7,330.00		(10,047.05)		855.35
25711	SMH Medical Physician's Fund	111,576.47	-		12,300.00		(7,459.62)		116,416.85
25712	MPN Clinic - Project (JGH and SMHC)	40,000.00	-		-		-		40,000.00
25713	Rossy Cancer Network	800.00			-		-		800.00
25714	Nursing Alumni	26,442.31			20,565.10		(234.13)		46,773.28
25715	United Irish Societies of Montreal	-			1,942.50		-		1,942.50
25716	School of Nursing	-			1,500.00				1,500.00
	<b>Disbursable Endowment Interest</b>	-							
25801	Family Medicine - Disbursable Endowment Interest	22,751.46		1,271.59			-	-	24,023.05
25802	Oncology - Disbursable Endowment Interest	71,516.23		2,908.52			-	-	74,424.75
25803	Girls For The Cure - Disbursable Endowment Interest	75,508.68		-			(2,495.00)	-	73,013.68
25804	Helene Derouin Renaud - Disbursable Endowment Intere	61,340.07		3,428.85			(11,827.66)	-	52,941.26
25805	Johnson Fund For Geriatric - Disbursable Endowment Int	51,418.61		2,504.67			-	-	53,923.28
25806	Edward Tinmouth - Disbursable Endowment Interest	89,979.90		4,261.65			-	-	94,241.55
25807	Gail Hutchison - Disbursable Endowment Interest	71,778.68		3,654.35			-	-	75,433.03
25808	St. George's Lodge - Disbursable Endowment Interest	48,227.10		1,850.34			-	-	50,077.44
25809	Renal Dialysis Fund - Disbursable Endowment Interest	84,306.24		3,146.76			-	-	87,453.00
25810	Hingston Grant - Disbursable Endowment Interest	(788.77)	-	1,719.17			-	-	930.40
25811	J Desmarais Fund For Nurses - Disbursable Endowment	20,350.01		1,008.46			-	-	21,358.47
25812	ICU - Disbursable Endowment Interest	24,972.51		1,260.57			-	-	26,233.08
25813	Ophthamology - Disbursable Endowment Interest	20,350.02		1,008.46			-	-	21,358.48
25814	Family & Comm Med Chair - Disbursable Endowment Intr	(275,277.44)		45,000.03			-	(22,500.00)	(252,777.41)
25815	McGill Comm Cancer Care Chair-Disbursable Endowmer	570,103.42		49,778.34			-	-	619,881.76
25816	Governors St. Mary's Legacy - Disbursable Endowment Ii	1,978.06		295.59			-	-	2,273.65
25817	Joshi Nursing Research Fellow-Disbursable Endowment	20,207.20		2,340.95			-	-	22,548.15
25818	Joyce Stuart Slapcoff -Disbursable Endowment	-		15.27			-	-	15.27
<b>TOTAL - RESTRICTED FUNDS</b>		<b>10,187,998.52</b>	<b>(6,100.00)</b>	<b>125,453.57</b>	<b>120,418.74</b>	<b>(5,214.90)</b>	<b>(96,456.13)</b>	<b>(22,500.00)</b>	<b>10,303,599.80</b>