

# St. Mary's Hospital Foundation

## Income Statement

July 2018

	2018 - 2019				2017 - 2018
	Endowment	Restricted	Unrestricted	Total	Total 07/31/2017
<b>Operating Income</b>					
<b>Revenue (Net)</b>					
Donations	\$0	\$109,104	\$1,183,008	\$1,292,112	\$1,273,785
Investment Income	\$0	\$0	\$254,835	\$254,835	\$221,321
Gain (Loss) on Sale of Investments	\$0	\$0	\$78,136	\$78,136	\$1,353
Change in FMV of Investments	\$0	\$0	\$569,831	\$569,831	(\$236,991)
Investment Income Distribution	\$155,267	\$125,454	(\$280,721)	\$0	\$0
Other Revenue	\$0	\$0	\$1	\$1	\$0
<b>Total Revenue</b>	<b>\$155,267</b>	<b>\$234,557</b>	<b>\$1,805,091</b>	<b>\$2,194,915</b>	<b>\$1,259,468</b>
<b>Expenditures</b>					
Salaries and Benefits	\$0	\$0	\$283,034	\$283,034	\$273,979
Administrative and Fundraising	\$0	\$0	\$121,994	\$121,994	\$72,339
Depreciation	\$0	\$0	\$2,341	\$2,341	\$3,130
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,369</b>	<b>\$407,369</b>	<b>\$349,448</b>
<b>Total Operating Income</b>	<b>\$155,267</b>	<b>\$234,557</b>	<b>\$1,397,721</b>	<b>\$1,787,546</b>	<b>\$910,021</b>
<b>Investment In Subsidiary</b>					
<b>5300 Cote Des Neiges</b>					
Net Income / Loss	\$0	\$0	\$485,395	\$485,395	\$33
<b>Total 5300 Cote Des Neiges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,395</b>	<b>\$485,395</b>	<b>\$33</b>
<b>Total - Investment In Subsidiary</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,395</b>	<b>\$485,395</b>	<b>\$33</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$155,267</b>	<b>\$234,557</b>	<b>\$912,326</b>	<b>\$1,302,151</b>	<b>\$909,987</b>