

# St. Mary's Hospital Foundation

## Balance Sheet

As at July 30, 2018

	07/31/2018	03/31/2018
<b>Assets</b>		
Current Assets		
Bank	\$2,734,949	\$2,499,745
Accounts Receivable	\$53,458	\$67,896
Interest Receivable	\$31,447	\$31,447
Deferred Charges	\$0	\$50,909
Total Current Assets	\$2,819,854	\$2,649,996
Portfolio Investments - Note 1	\$24,422,249	\$23,058,459
Investment in 5300 Cote Des Neiges - Note 2	\$23,461	\$508,847
Fixed Assets - Note 3	\$18,285	\$20,626
<b>Total Assets</b>	<b>\$27,283,850</b>	<b>\$26,237,928</b>
<b>Liabilities and Fund Balances (Capital)</b>		
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable	\$152,492	\$172,064
Due to CIUSSS - Note 4	\$1,631,895	\$1,631,895
Deferred Revenue	\$0	\$48,700
Total Current Liabilities	\$1,784,387	\$1,852,659
<b>Total Liabilities</b>	<b>\$1,784,387</b>	<b>\$1,852,659</b>
<b>Capital</b>		
Endowments - Note 7	\$8,518,837	\$8,363,570
Restricted - Schedule 1	\$10,303,600	\$10,187,999
Unrestricted	\$6,677,025	\$5,833,700
<b>Total Capital</b>	<b>\$25,499,463</b>	<b>\$24,385,269</b>
<b>Total Liabilities and Fund Balances (Capital)</b>	<b>\$27,283,850</b>	<b>\$26,237,928</b>