

SVCMCN
 Restricted Net Assets
 CY PRES REVIEW

FILED: NEW YORK COUNTY CLERK 02/25/2016 06:30 PM
 NYSCEF DOC. NO. 228

Division	Type of Fund	Donors	Gift Balance	Cash Balance
Manhattan	Temporary	4,416	\$ 3,616,502	\$ 2,293,687
Manhattan	Permanent	83	13,147,586	8,338,567
Westchester	Temporary	unknown	3,394,219	2,152,709
Total Restricted net assets			\$ 20,158,307	\$ 12,784,962
Total Restricted net assets			\$ 20,158,307	
ASSETS held for Restricted Net Assets Funds			12,784,962	
Shortfall			\$ (7,373,344)	
% of Assets			63%	

PERM Restricted Net Assets

Fund #	Name of Fund	Type of Fund	Balance	
			Gift Balance	Cash Balance
29200-0000	Cummings Endowment Fund	General Endowment	\$ 1,459,931	\$ 925,929
29210-0000	Endowed Beds	Support free Bed	15,000	9,513
29280-0000	Second Century	Support Mission	573,276	363,588
29270-0000	St. Margaret's Villa	Up keep for St. Margaret's Villa (owned by Soc)	50,000	31,711
29310-0000	J. V. Mara	Cancer Research	37,500	23,784
29320-0000	De Navarro	Support care of spanish speaking people	405,000	256,862
29330-0000	Thayer Lindsley	Support Mission	500,000	317,114
29340-0000	McInerney	Community Medicine & Outreach programs	2,218,750	1,407,193
29350-0000	Parenting Education	Parenting Education	370,380	234,905
29360-0000	Medical Oncology Research	Support work of Dr. Grace	111,930	70,989
29370-0000	Mc Hale	Nursing Department	15,200	9,640
29390-0000	Samuel Rudin	AIDS	500,000	317,114
29400-0000	Aids Oncology (Supportive Care)	AIDS	2,729,689	1,731,245
29410-0000	Lynn Wood Neag	Support Chairmanship fo Dr. MacDonald	-	-
29420-0000	Medical Treatment & Research	AIDS	662,779	420,353
29440-0000	Surgical Oncology	AIDS	6,250	3,964
29450-0000	Phyllis Leto Endowment Fund	AIDS	7,500	4,756
29460-0000	Pediatric Endowment Fund	Pediatrics	2,051,914	1,301,381
29470-0000	Ethics Chair Endowment Fund	Ethics	504,515	319,978
29510-0000	Chadbourne Endowment Fund	Support Medical Students	500,000	317,114
29500-0000	Child Life Program Endowment Fund	Child Life Program	400,500	254,008
29515-0000	Devin Thomas Reddy Fellowship Fund	Devin Ready Scholarship Fund	27,473	17,424
TOTAL PRNA			\$ 13,147,586	\$ 8,338,567

Temp Restricted Net Assets

Fund #	Name of Fund	Type of Fund	Gift Balance	Cash Balance
20465	Asian Services	Asian Services	\$ 11,193	\$ 7,099
20835	Veterans Mental Health	Behavioral Health	114,621	72,696
20166	Breast Center Donations	Cancer Center	100,155	63,521
20542	MDS Program	Cancer Center	52,207	33,111
20548	Devin Thomas Reddy Fellowship	Cancer	26,733	16,955
20734	Angel de Mi Corazon	Community Health Service	2,154	1,366
20753	Mind Body & Spirit Program	Community Health Service	9,697	6,150
20740	Rape Crisis	Community Medicine	17,495	11,096
20728	Birthing Center Capital Proj	Development	405,074	256,909
20125	Religious Traditions & Health	Ethics	330	209
20325	Critical Care Education	Medicine	50,000	31,711
20364	Comprehensive Cardiovascular	Medicine	713,971	452,820
20727	Berenson Quality Fund	Medicine	208,968	132,533
20749	Palliative med music therapy	Medicine	47,375	30,047
21106	J.V Mara Cancer Research Fund	Medicine	619,146	392,680
21504	Supportive Care Chaplain	Medicine	24,143	15,312
20468	Pet Services	Mission	63,671	40,382
21319	Pet Therapy Fund	Mission	12,425	7,880
21506	Chapel Maintenance Fund	Mission	52,336	33,193
21508	Mission Division	Mission	62,534	39,661
20502	Mary Agnes O'Brien Fund	Neurology	127,115	80,620
21260	Catherine Sica RN Assist Fund	Nursing	2,414	1,531
21307	F Zeichner Memorial Award Fd	Nursing	11,605	7,360
20840	Gianna Center Fund	OBS	32,326	20,502
20550	Orthopedic Foot Ankle Trauma	Orthopedics	25,278	16,032
20713	Radiotherapy Res & Educ	Radiology	27,457	17,414
20556	Cancer patient Fund	Surgery	13,100	8,308
20565	Cancer Vixen Fund	Surgery	128,015	81,191
21210	Oral Surgery Education Fund	Surgery	275	174
00000	Holy Family Home		54,689	34,685
00001	Brian Wert Child fund		600,000	380,537
TOTAL TRNA			\$ 3,616,502	\$ 2,293,687

SVCMC Westchester
 Temporilarily Restricted Net Assets

Fund #	Name of Fund	Gift	Cash
		Balance	Balance
38	Norma Mulvaney	\$ 1,308,083	\$ 829,623
49	Golf Open (Ambulatory Care Building)	833,511	528,636
60	Capital Campaign	260,059	164,937
68	Stanley Med. Research Inst.	13,748	8,720
77	Capital Campaign 2005 and Prior	765,679	485,615
78	Ambulatory Center	213,138	135,178
Ending Balance		<u>\$ 3,394,219</u>	<u>\$ 2,152,709</u>