

SVCMCN
 Restricted Net Assets
 CY PRES REVIEW

Division	Type of Fund	Donors	Gift Balance	Cash Balance
Manhattan	Temporary	4,416	\$ 3,016,502	\$ 1,967,543
Manhattan	Permanent	83	13,147,586	8,575,642
Westchester	Temporary	unknown	3,394,219	2,213,913
Total Restricted net assets			<u>\$ 19,558,307</u>	<u>\$ 12,757,098</u>
Total Restricted net assets			\$ 19,558,307	
ASSETS held for Restricted Net Assets Funds			12,757,098	
Shortfall			<u>\$ (6,801,209)</u>	
% of Assets			65%	