

Temp Restricted Net Assets

Fund #	Name of Fund	Type of Fund	Gift Balance	Cash Balance
20465	Asian Services	Asian Services	\$ 11,193	\$ 7,301
20835	Veterans Mental Health	Behavioral Health	114,621	74,763
20166	Breast Center Donations	Cancer Center	100,155	65,327
20542	MDS Program	Cancer Center	52,207	34,053
20548	Devin Thomas Reddy Fellowship	Cancer	26,733	17,437
20734	Angel de Mi Corazon	Community Health Service	2,154	1,405
20753	Mind Body & Spirit Program	Community Health Service	9,697	6,325
20740	Rape Crisis	Community Medicine	17,495	11,411
20728	Birthing Center Capital Proj	Development	405,074	264,214
20125	Religious Traditions & Health	Ethics	330	215
20325	Critical Care Education	Medicine	50,000	32,613
20364	Comprehensive Cardiovascular	Medicine	713,971	465,695
20727	Berenson Quality Fund	Medicine	208,968	136,301
20749	Palliative med music therapy	Medicine	47,375	30,901
21106	J.V Mara Cancer Research Fund	Medicine	619,146	403,844
21504	Supportive Care Chaplain	Medicine	24,143	15,748
20468	Pet Services	Mission	63,671	41,530
21319	Pet Therapy Fund	Mission	12,425	8,104
21506	Chapel Maintenance Fund	Mission	52,336	34,137
21508	Mission Division	Mission	62,534	40,788
20502	Mary Agnes O'Brien Fund	Neurology	127,115	82,912
21260	Catherine Sica RN Assist Fund	Nursing	2,414	1,575
21307	F Zeichner Memorial Award Fd	Nursing	11,605	7,569
20840	Gianna Center Fund	OBS	32,326	21,085
20550	Orthopedic Foot Ankle Trauma	Orthopedics	25,278	16,488
20713	Radiotherapy Res & Educ	Radiology	27,457	17,909
20556	Cancer patient Fund	Surgery	13,100	8,545
20565	Cancer Vixen Fund	Surgery	128,015	83,499
21210	Oral Surgery Education Fund	Surgery	275	179
00000	Holy Family Home		54,689	35,671
TOTAL TRNA			\$ 3,016,502	\$ 1,967,543