



ST. HELENA HOSPITAL

FOUNDATION

## Statement of Financial Position

December 31, 2013

### ASSETS

	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTAL
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	\$ 165,559	\$ 5,601,283	\$ –	\$ 5,766,842
Estate receivables	–	–	–	–
Pledges receivables	–	2,130,386	–	2,130,386
Interest in split-interest agreement	–	–	–	–
Total Current Assets	<u>\$ 165,559</u>	<u>\$ 7,731,669</u>	<u>\$ –</u>	<u>\$ 7,897,228</u>
<b>OTHER ASSETS</b>				
Endowments	–	245,404	1,337,876	1,583,280
Pledges receivable, noncurrent	–	1,637,037	–	1,637,037
Interest in split-interest agreements, noncurrent	–	9,357,424	–	9,357,424
	<u>–</u>	<u>11,150,107</u>	<u>1,337,876</u>	<u>12,487,983</u>
<b>TOTAL ASSETS</b>	<u>\$ 165,559</u>	<u>\$ 18,971,534</u>	<u>\$ 1,337,876</u>	<u>\$ 20,474,969</u>

### LIABILITIES AND NET ASSETS

<b>CURRENT LIABILITIES</b>				
Accounts payable	\$ 4,000	\$ –	\$ –	\$ 4,000
Accrued expenses	–	\$ 1,000	–	1,000
Total Current Liabilities	<u>\$ 4,000</u>	<u>\$ 1,000</u>	<u>–</u>	<u>\$ 5,000</u>
<b>NET ASSETS</b>				
Unrestricted	\$ 161,559	\$ –	\$ –	\$ 161,559
Temporarily restricted	–	18,970,534	–	18,970,534
Permanently restricted	–	–	1,337,876	1,337,876
Total Net Assets	<u>\$ 161,559</u>	<u>\$ 18,970,534</u>	<u>\$ 1,337,876</u>	<u>\$ 20,469,969</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>\$ 165,559</u>	<u>\$ 18,971,534</u>	<u>\$ 1,337,876</u>	<u>\$ 20,474,969</u>