

Guadalupe Regional Medical Foundation

Statement of Financial Position

as of April 30, 2021

Assets

| | | | |
|---|-------------|--------------|------------------------|
| Checking Account-First Commercial Bank | \$ 2,329.65 | \$ 2,329.65 | |
| Unrestricted | | | |
| Advancement Fund | 25,095.98 | | |
| Operating Account | \$ (675.42) | | |
| Total Unrestricted | | \$ 24,420.56 | |
| Restricted | | | |
| Equipment Fund | 456.45 | | |
| PAP | 1,402.24 | | |
| Events - RUN | - | | |
| Events - Hospice Gala | 65,431.52 | | |
| Cancer Assistance Fund | 10,905.57 | | |
| Fundraising Projects | 23,576.83 | | |
| Pastoral Care | 33.57 | | |
| Diabetes Education Fund | 2,675.00 | | |
| GRMF Scholarships | - | | |
| Guadalupe Clinic | 324.00 | | |
| Hospice (Memorials & Tree of Life) | 26,381.60 | | |
| Total Restricted | | 131,186.78 | |
| Restricted to Endowments | | | |
| Charitable Needs Endowment | 116.65 | | |
| General Endowment | 1,406.95 | | |
| Keller-Siepmann-Hazard Edu Endowment | 468.05 | | |
| Total Restricted to Endowments | | 1,991.65 | |
| Total Checking Account- First Commerical Bank | | | \$ 159,928.64 |
| First United Bank - CD | | | \$ 104,760.00 |
| Endowment Accounts (Market Value) | | | |
| Charitable Needs Endowment | | 333,490.17 | |
| General Endowment | | 487,608.12 | |
| Keller,SHE, EEE Endowment | | 231,097.72 | |
| D&D K&L Ferrell - Pastor Care | | 101,208.24 | |
| All Cancers Endowment | | 225,414.21 | |
| ICraig & Selma Smith Endowment | | 134,277.98 | |
| Total Endowment Accounts - Edward Jones | | | 1,513,096.44 |
| Accounts Receivable | | | |
| Pledges Receivable | | 9,000.00 | |
| Grants Receivable | | 4,085.28 | |
| Total Accounts Receivable | | | 13,085.28 |
| Total Assets | | | \$ 1,790,870.36 |
| Net Assets | | | |
| Net Assets at Beginning of Year (October 1, 2020) | | | 1,621,658.37 |
| Fiscal Year To Date Change in Net Assets | | | 169,211.99 |
| Total Liabilities & Net Assets | | | \$ 1,790,870.36 |