

CY 18 Grant Making and Care for the Poor Allocations

CY 18 Grant Activity

Sustainability Initiative	\$	67,555.00
Community Building Initiative	\$	755,000.00
Intersections Initiative	\$	1,029,710.00
Innovation Initiative	\$	67,500.00
Emergency Food and Shelter Initiative	\$	1,115,000.00
Disaster Response	\$	107,333.00
Other Grants	\$	28,500.00
	\$	3,190,598.00
Technical Assistance Coaching	\$	223,914.00
Regional Capacity Building	\$	345,000.00
Grantmaker & Funder Collaboratives	\$	31,208.00
	\$	610,914.00

CY 18 Care for the Poor Allocations

St. Joseph Hospital, Eureka	\$	1,212,500.00
Redwood Memorial Hospital	\$	350,000.00
Santa Rosa Memorial Hospital	\$	4,258,263.00
Petaluma Valley Hospital	\$	271,737.00
Queen of the Valley Medical Center	\$	150,000.00
St. Mary Medical Center	\$	1,594,992.00
St. Jude Medical Center	\$	5,136,432.02
St. Joseph Hospital, Orange	\$	3,740,501.11
Mission Hospital	\$	2,020,228.41
Covenant Health	\$	2,297,718.35
TOTAL	\$	21,032,371.89

Balance Sheet 2018

	Dec-18	Dec-17
ASSETS		
Cash and Equivalents	\$ 2,702,812.00	\$ 3,995,744.00
Hospital Reserves (Care for the Poor)	\$ 135,332,276.00	\$ 122,824,332.00
Other Receivables	\$ 768,533.00	\$ 3,784.00
Limited Assets	\$ 39,699,274.00	\$ 39,794,400.00
TOTAL ASSETS	\$ 178,502,895.00	\$ 166,618,260.00
LIABILITIES		
Accounts Payable	\$ 227,600.00	\$ 1,650.00
Affiliates Payable-Current	\$ (1,069,360.00)	\$ (1,717,161.00)
Hospital Reserves (Care for the Poor)	\$ 135,332,276.00	\$ 122,824,332.00
Other Current Liabilities	\$ 2,087,644.00	\$ 1,031,261.00
TOTAL LIABILITIES	\$ 136,578,160.00	\$ 122,140,082.00
NET ASSETS		
Unrestricted	\$ 41,924,735.00	\$ 44,478,178.00
TOTAL NET ASSETS	\$ 41,924,735.00	\$ 44,478,178.00
TOTAL LIABILITIES AND NET ASSETS	\$ 178,502,895.00	\$ 166,618,260.00

CY 18 Balance Sheet