## Sigma Foundation for Nursing financials for year ending 30 June 2019

## **Summary of Fund Balances**

Operating Fund Operating Reserve Fund Operating Reserve Fund S 386.692  Nursing Scholarship: Research Permanent Fund Research Restricted Fund Library Permanent Fund S 999,649 Library Restricted Fund S 11,648 V. Henderson Clinical Research Permanent Fund S 14,429 Joan K. Stout RN Research Grant Permanent Fund S 154,397 The Awards Fund Patricia Thompson Global Research Fund S 233,211 Helene Fuld Trust Scholarship Permanent Fund S 154,397 Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund S 113,876 Helen Henry Excellence of Care Permanent Fund S 113,876 Helen Henry Excellence of Care Permanent Fund S 113,876 Helen Henry Excellence of Care Permanent Fund S 113,775 Total Fund Balances Statement of Activities Revenue Revenue S 1,286,441 Interest received net of investment fees Revenue S 2,1910,652  Expenses Program S 1,393,345 Management and General Fundraising S 254,625 Total Expenses Florage in Net Assets S 152,806 Change in Net Assets	Fund		Actual
Operating Fund         \$ 1,892,187           Operating Reserve Fund         \$ 386,692           Nursing Scholarship:         \$ 3,064,248           Research Permanent Fund         \$ 1,661,947           Library Permanent Fund         \$ 999,649           Library Restricted Fund         \$ 590,123           Christensen Memorial Permanent Fund         \$ 11,648           V. Henderson Clinical Research Permanent Fund         \$ 154,397           The Awards Fund         \$ 46,045           Patricia Thompson Global Research Fund         \$ 233,211           Helene Fuld Trust Scholarship Permanent Fund         \$ 233,211           Helene Fuld Trust Scholarship Permanent Fund         \$ 1,026,540           Nancy Dickenson-Hazard Scholar Permanent Fund         \$ 113,876           Helen Henry Excellence of Care Permanent Fund         \$ 112,273           Dr. Doris Froebe Leadership Fund         \$ 112,273           Dr. Constance M. Baker Leadership and Research Fund         \$ 116,706           Honor Society's Future         2 2,549,715           21st Century Permanent Fund         \$ 2,549,715           Dr. Martha Pitel Fund         \$ 2,549,715           Other Assets         \$ 3,715           Total Fund Balances         \$ 13,921,785           Statement of Activities         \$ 1,28	Operations:		
Operating Reserve Fund         \$ 386,692           Nursing Scholarship:         Research Permanent Fund         \$ 3,064,248           Research Restricted Fund         \$ 1,661,947           Library Permanent Fund         \$ 999,649           Library Permanent Fund         \$ 590,123           Christensen Memorial Permanent Fund         \$ 11,648           V. Henderson Clinical Research Permanent Fund         \$ 54,429           Joan K. Stout RN Research Grant Permanent Fund         \$ 154,397           The Awards Fund         \$ 46,045           Patricia Thompson Global Research Fund         \$ 233,211           Helene Fuld Trust Scholarship Permanent Fund         \$ 233,211           Helene Fuld Trust Scholarship Permanent Fund         \$ 1,026,540           Nancy Dickenson-Hazard Scholar Permanent Fund         \$ 113,876           Helen Henry Excellence of Care Permanent Fund         \$ 112,273           Dr. Doris Froebe Leadership Fund         \$ 204,748           Dr. Constance M. Baker Leadership and Research Fund         \$ 116,706           Honor Society's Future         2           21st Century Permanent Fund         \$ 2,549,715           Dr. Martha Pitel Fund         \$ 2,549,715           Other Assets         \$ 3,715           Total Fund Balances         \$ 13,921,785	•	\$	1,892,187
Research Permanent Fund         \$ 3,064,248           Research Restricted Fund         \$ 1,661,947           Library Permanent Fund         \$ 999,649           Library Restricted Fund         \$ 590,123           Christensen Memorial Permanent Fund         \$ 11,648           V. Henderson Clinical Research Permanent Fund         \$ 54,429           Joan K. Stout RN Research Grant Permanent Fund         \$ 154,397           The Awards Fund         \$ 46,045           Patricia Thompson Global Research Fund         \$ 233,211           Helene Fuld Trust Scholarship Permanent Fund         \$ 123,217           Nursing Leadership:         ***           Nell J. Watts Leadership Fund         \$ 1,026,540           Nancy Dickenson-Hazard Scholar Permanent Fund         \$ 113,876           Helen Henry Excellence of Care Permanent Fund         \$ 112,273           Dr. Doris Froebe Leadership Fund         \$ 112,273           Dr. Constance M. Baker Leadership and Research Fund         \$ 116,706           Honor Society's Future         ***           21st Century Permanent Fund         \$ 2,549,715           Dr., Martha Pitel Fund         \$ 2,549,715           Other Assets         \$ 13,921,785           Statement of Activities           Revenue         30 June 2019	•	\$	
Research Restricted Fund	Nursing Scholarship:		
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846	Research Permanent Fund	\$	3,064,248
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846		\$	
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846	•	\$	
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846	•	\$	
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846		\$	•
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846		\$	
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846		\$	
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846		\$	•
Nursing Leadership: Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846	•	\$	
Nell J. Watts Leadership Fund Nancy Dickenson-Hazard Scholar Permanent Fund Helen Henry Excellence of Care Permanent Fund \$ 113,876 Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846	Helene Fuld Trust Scholarship Permanent Fund	\$	223,107
Nancy Dickenson-Hazard Scholar Permanent Fund Helen Henry Excellence of Care Permanent Fund \$ 112,273 Dr. Doris Froebe Leadership Fund \$ 204,748 Dr. Constance M. Baker Leadership and Research Fund \$ 116,706  Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General Fundraising \$ 254,625 Total Expenses \$ 1,757,846	•		4 005 540
Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue \$ 30 June 2019 Contributions Received \$ 1,286,441 Interest received net of investment fees \$ 165,897 Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General \$ 109,876 Fundraising \$ 254,625 Total Expenses \$ 1,757,846	·	\$	
Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue \$ 30 June 2019 Contributions Received \$ 1,286,441 Interest received net of investment fees \$ 165,897 Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General \$ 109,876 Fundraising \$ 254,625 Total Expenses \$ 1,757,846	•	\$ 6	
Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue \$ 30 June 2019 Contributions Received \$ 1,286,441 Interest received net of investment fees \$ 165,897 Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General \$ 109,876 Fundraising \$ 254,625 Total Expenses \$ 1,757,846	•	\$ ¢	•
Honor Society's Future 21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue \$ 30 June 2019 Contributions Received \$ 1,286,441 Interest received net of investment fees \$ 165,897 Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General \$ 109,876 Fundraising \$ 254,625 Total Expenses \$ 1,757,846	·	Ş ¢	
21st Century Permanent Fund \$ 2,549,715 Dr, Martha Pitel Fund \$ 476,529 Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue 30 June 2019 Contributions Received \$ 1,286,441 Interest received net of investment fees \$ 165,897 Realized and Unrealized gain (loss) on investments \$ 458,314 Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General \$ 109,876 Fundraising \$ 254,625 Total Expenses \$ 1,757,846	Dr. Constance M. Baker Leadership and Research Fund	Ş	110,700
Dr, Martha Pitel Fund Other Assets Other Assets  \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities Revenue Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments \$ 458,314  Total Revenue  Expenses Program Program Management and General Fundraising \$ 254,625  Total Expenses \$ 1,757,846	•	<b>.</b>	2 5 40 745
Other Assets \$ 3,715  Total Fund Balances \$ 13,921,785  Statement of Activities  Revenue 30 June 2019  Contributions Received \$ 1,286,441  Interest received net of investment fees \$ 165,897  Realized and Unrealized gain (loss) on investments \$ 458,314  Total Revenue \$ 1,910,652  Expenses  Program \$ 1,393,345  Management and General \$ 109,876  Fundraising \$ 254,625  Total Expenses \$ 1,757,846	•	\$	
Total Fund Balances \$ 13,921,785  Statement of Activities  Revenue 30 June 2019  Contributions Received \$ 1,286,441  Interest received net of investment fees \$ 165,897  Realized and Unrealized gain (loss) on investments \$ 458,314  Total Revenue \$ 1,910,652   Expenses  Program \$ 1,393,345  Management and General \$ 109,876  Fundraising \$ 254,625  Total Expenses \$ 1,757,846		\$ 6	
Statement of Activities  Revenue 30 June 2019  Contributions Received \$ 1,286,441  Interest received net of investment fees \$ 165,897  Realized and Unrealized gain (loss) on investments \$ 458,314  Total Revenue \$ 1,910,652  Expenses  Program \$ 1,393,345  Management and General \$ 109,876  Fundraising \$ 254,625  Total Expenses \$ 1,757,846	Other Assets	Ş	3,/15
Revenue30 June 2019Contributions Received\$ 1,286,441Interest received net of investment fees\$ 165,897Realized and Unrealized gain (loss) on investments\$ 458,314Total Revenue\$ 1,910,652Expenses\$ 1,393,345Program\$ 1,393,345Management and General\$ 109,876Fundraising\$ 254,625Total Expenses\$ 1,757,846	Total Fund Balances	\$	13,921,785
Contributions Received Interest received net of investment fees Realized and Unrealized gain (loss) on investments  Total Revenue \$ 1,286,441  165,897  Realized and Unrealized gain (loss) on investments \$ 458,314  Total Revenue \$ 1,910,652  Expenses  Program \$ 1,393,345  Management and General \$ 109,876  Fundraising \$ 254,625  Total Expenses \$ 1,757,846	Statement of Activities		
Interest received net of investment fees \$ 165,897 Realized and Unrealized gain (loss) on investments \$ 458,314  Total Revenue \$ 1,910,652  Expenses Program \$ 1,393,345 Management and General \$ 109,876 Fundraising \$ 254,625  Total Expenses \$ 1,757,846	Revenue		30 June 2019
Realized and Unrealized gain (loss) on investments \$ 458,314  Total Revenue \$ 1,910,652  Expenses  Program \$ 1,393,345  Management and General \$ 109,876  Fundraising \$ 254,625  Total Expenses \$ 1,757,846	Contributions Received		1,286,441
Total Revenue       \$ 1,910,652         Expenses       \$ 1,393,345         Program       \$ 1,393,345         Management and General       \$ 109,876         Fundraising       \$ 254,625         Total Expenses       \$ 1,757,846	Interest received net of investment fees	\$	165,897
Total Revenue       \$ 1,910,652         Expenses       \$ 1,393,345         Program       \$ 1,393,345         Management and General       \$ 109,876         Fundraising       \$ 254,625         Total Expenses       \$ 1,757,846	Realized and Unrealized gain (loss) on investments		458,314
Program       \$ 1,393,345         Management and General       \$ 109,876         Fundraising       \$ 254,625         Total Expenses       \$ 1,757,846	Total Revenue		1,910,652
Program       \$ 1,393,345         Management and General       \$ 109,876         Fundraising       \$ 254,625         Total Expenses       \$ 1,757,846	Evnenses		
Management and General\$ 109,876Fundraising\$ 254,625Total Expenses\$ 1,757,846	•	¢	1 202 2/15
Fundraising \$ 254,625  Total Expenses \$ 1,757,846	-		
Total Expenses \$ 1,757,846			-
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Change in Net Assets \$ 152,806	i otai Expenses	\$	1,/5/,846
	Change in Net Assets	\$	152,806