Days Cash Model

Monadnock Community Hospital uses this spreadsheet to model days cash on hand in the case of a market drop.

Monadnock Community Hospital
As of June 30, 2015

		Equities	Fixed	Cash	Total		
Unrestricted							
David Wendell & Assoc		21,204,218	7,152,744	772,675	29,129,637		
Citizens - Investment Account		-	1,083,248	24,323	1,107,572		
Citizens - Gift Annuities		426,539	213,061	18,032	657,632		
TDBank		-	-	11,709,767	11,709,767		
People's United		-	-	2,409,531	2,409,531		
					-		
Total UR		**21,630,757**	**8,449,053**	**14,934,328**	**45,014,138**		
Temporarily Restricted							
David Wendell & Assoc		1,582,559	533,839	57,668	2,174,066		
TDBank		-	-	1,836,067	1,836,067		
					-		
Total TR		**1,582,559**	**533,839**	**1,893,735**	**4,010,133**		
Permanently Restricted							
David Wendell & Assoc - Endowment		3,072,026	1,036,276	111,944	4,220,246		
David Wendell & Assoc - Trust		2,777,772	842,795	183,216	3,803,783		
					-		
Total PR		**5,849,798**	**1,879,071**	**295,160**	**8,024,029**		
All Funds		**29,063,114**	**10,861,963**	**17,123,223**	**57,048,300**		
	%	51%	19%	30%			
							Debt to Cap
Days Cash		111.23	43.45	76.80	231.47		34.9%
	10%	100.11	43.45	76.80	220.35	2,163,076	35.9%
	25%	83.42	43.45	76.80	203.66	5,407,689	37.6%
	40%	66.74	43.45	76.80	186.98	8,652,303	39.3%
	50%	55.61	43.45	76.80	175.86	10,815,379	40.6%
	75%	27.81	43.45	76.80	148.05	16,223,068	44.2%
	87%	14.46	43.45	76.80	134.70	18,818,759	46.1%

I:\Departments\Finance\Month End Close FY15\Month End Analysis\[Cash Portfolio 2015.xlsx]JUN2015

Source: Monadnock Community Hospital. Used with permission.