

## Salmon Creek Hospital Foundation

Revenue, Expenses and Changes in Fund Balances (unaudited) for Twelve Months Ended March 31, 2017

### Philanthropic & Interest Revenue

Donations.....	461,653
In-Kind Gifts.....	48,640
Fund Balance Transfer.....	82,049
Interest & Investment Income.....	<u>142,728</u>
<i>Revenue</i> .....	735,070
Institutional Support.....	<u>199,013</u>
<b><i>Total Revenue</i></b> .....	<b><u>\$934,083</u></b>

### Distributions – Foundation Program Support

Patient Care.....	677,527
Education and Training.....	6,232
Community Benefit & Other Programs.....	<u>75,724</u>
<b><i>Total Distributions</i></b> .....	<b><u>\$759,482</u></b>

### Operating Expenses – Institutional Support

Salaries and Benefits.....	174,808
Supplies and Other Expenses.....	<u>24,205</u>
<b><i>Total Operating Expenses</i></b> .....	<b><u>\$199,013</u></b>
<b><i>Total Distributions &amp; Operating Expenses</i></b> .....	<b><u>\$958,495</u></b>

Changes in Net Assets.....	(24,412)
Ending Net Assets at March 31, 2016.....	2,003,258
<b>Ending Net Assets at March 31, 2017</b> .....	<b><u>\$1,978,846</u></b>

### Balance Sheet

(unaudited) as of March 31, 2017

#### Assets

Cash & Noncurrent Investments.....	1,955,513
Pledges & Other.....	<u>23,333</u>
<b><i>Total Assets</i></b> .....	<b><u>\$1,978,846</u></b>

<b>Liabilities</b> .....	<u>0</u>
<b><i>Total Liabilities</i></b> .....	<b><u>\$0</u></b>

#### Net Assets

<b><i>Total Net Assets</i></b> .....	<b><u>\$1,978,846</u></b>
<b><i>Total Liabilities and Net Assets</i></b> .....	<b><u>\$1,978,846</u></b>