Mount Hood Medical Center Foundation

Revenue, expenses & changes in fund balances (unaudited) for twelve months ended March 31, 2012

Philanthropic & Interest Revenue

Donations	$352,688
In-Kind Gifts	$0
Interest & Investment Income	$59,403
Revenue	$412,091
Legacy Health Institutional Support	$84,133
Total Revenue	**$496,224**

Distributions – Foundation Program Support

Patient Care	$59,984
Education and Training	$4,504
Community Benefit & Other Hospital Programs	$63,198
Total Distributions	**$127,686**

Operating Expenses

Salaries and Benefits	$64,374
Supplies and Other Expenses	$19,759
Total Operating Expenses	**$84,133**
Total Distributions & Operating Expenses	**$211,819**

Changes in Net Assets	$284,406
Ending Net Assets at March 31, 2011	$1,456,521
Ending Net Assets at March 31, 2012	**$1,740,927**

Balance sheet

(Unaudited) as of March 31, 2012

Assets

Cash & Noncurrent Investments	$1,743,847
Pledges & Other	$12,000
Other Assets	$25,000
Total Assets	**$1,780,847**

Liabilities	$39,920
Total Liabilities	**$39,920**

Net Assets

Total Net Assets	**$1,740,927**
Total Liabilities and Net Assets	**$1,780,847**