Meridian Park Medical Foundation

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

Philanthropic & Interest Revenue

Donations	$264,381
In-Kind Gifts	$1,000
Interest & Investment Income	$127,436
Revenue	$392,816
Legacy Health Institutional Support	$164,677
Total Revenue	**$557,493**

Distributions – Foundation Program Support

Patient Care	$234,682
Education and Training	$36,250
Community Benefit & Other Hospital Programs	$15,324
Total Distributions	**$286,257**

Operating Expenses

Salaries and Benefits	$129,140
Supplies and Other Expenses	$35,537
Total Operating Expenses	**$164,677**
Total Distributions & Operating Expenses	**$450,934**
Changes in Net Assets	$106,560
Ending Net Assets at March 31, 2011	$4,284,286
Ending Net Assets at March 31, 2012	**$4,390,846**

Balance sheet

(Unaudited) as of March 31, 2012

Assets

Cash & Noncurrent Investments	$3,979,763
Pledges & Other	$61,300
Other Assets	$984,617
Total Assets	**$5,025,680**

Liabilities	$634,834
Total Liabilities	**$634,834**

Net Assets

Total Net Assets	**$4,390,846**
Total Liabilities and Net Assets	**$5,025,680**