Meridian Park Medical Foundation

Revenue, expenses & changes in fund balances (unaudited) for twelve months ended March 31, 2011

Philanthropic & Interest Revenue

Donations	$255,287
In-Kind Gifts	$83,474
Interest & Investment Income	$590,342
Revenue	$929,102
Legacy Health Institutional Support	$265,371
Total Revenue	**$1,194,473**

Distributions – Foundation Program Support

Patient Care	$321,885
Education and Training	$55,554
Other Hospital Programs	$90,980
Total Distributions	**$468,419**

Operating Expenses

Salaries and Benefits	$218,770
Supplies and Other Expenses	$46,601
Total Operating Expenses	**$265,371**
Total Distributions & Operating Expenses	**$733,790**
Changes in Net Assets	$460,683
Ending Net Assets at March 31, 2010	$3,823,602
Ending Net Assets at March 31, 2011	**$4,284,285**

Balance sheet

(Unaudited) as of March 31, 2011

Assets

Cash & Noncurrent Investments	$3,872,949
Pledges & Other	$73,592
Other Assets	$1,011,144
Total Assets	**$4,957,685**

Liabilities

Other Payables	$673,400
Total Liabilities	**$673,400**

Net Assets

Total Net Assets	**$4,284,285**
Total Liabilities and Net Assets	**$4,957,685**