Randall Children's Hospital Foundation

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

Philanthropic & Interest Revenue

Donations	$11,748,028
In-Kind Gifts	$25,524
Interest & Investment Income	$147,154
Revenue	$11,920,707
Legacy Health Institutional Support	$1,009,492
Total Revenue	**$12,930,199**

Distributions – Foundation Program Support

Capital Acquisition	$4,525,941
Patient Care	$343,916
Education and Training	$72,834
Community Benefit & Other Hospital Programs	$221,253
Total Distributions	**$5,163,944**

Operating Expenses

Salaries and Benefits	$519,126
Supplies and Other Expenses	$490,366
Total Operating Expenses	**$1,009,492**
Total Distributions & Operating Expenses	**$6,173,436**
Changes in Net Assets	$6,756,763
Ending Net Assets at March 31, 2011	$6,282,241
Ending Net Assets at March 31, 2012	**$13,039,004**

Balance sheet

(Unaudited) as of March 31, 2012

Assets

Cash & Noncurrent Investments	$5,512,451
Pledges & Other	$7,492,757
Other Assets	$181,089
Total Assets	**$13,186,297**

Liabilities

Liabilities	$147,293
Total Liabilities	**$147,293**

Net Assets

Total Net Assets	$13,039,004
Total Liabilities and Net Assets	**$13,186,297**