Salmon Creek Hospital Foundation

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

Philanthropic & Interest Revenue

Donations	$166,384
In-Kind Gifts	$0
Interest & Investment Income	$5,395
Revenue	$171,779
Legacy Health Institutional Support	$79,745
Total Revenue	**$251,524**

Distributions – Foundation Program Support

Patient Care	$33,815
Education and Training	$10,499
Community Benefit & Other Hospital Programs	$3,473
Total Distributions	**$47,787**

Operating Expenses

Salaries and Benefits	$69,096
Supplies and Other Expenses	$10,649
Total Operating Expenses	**$79,745**
Total Distributions & Operating Expenses	**$127,532**
Changes in Net Assets	$123,992
Ending Net Assets at March 31, 2011	$377,786
Ending Net Assets at March 31, 2012	**$501,778**

Balance sheet

(Unaudited) as of March 31, 2012

Assets

Cash & Noncurrent Investments	$501,778
Total Assets	**$501,778**

Liabilities

Other Payables	$0
Total Liabilities	**$0**

Net Assets

Total Net Assets	**$501,778**
Total Liabilities and Net Assets	**$501,778**