Salmon Creek Hospital Foundation

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

Philanthropic & Interest Revenue

Donations	$179,330
In-Kind Gifts	$14,163
Interest & Investment Income	$3,013
Revenue	$196,507
Legacy Health Institutional Support	$98,486
Total Revenue	**$294,993**

Distributions – Foundation Program Support

Patient Care	$35,179
Education and Training	$9,641
Other Hospital Programs	$18,853
Total Distributions	**$63,673**

Operating Expenses

Salaries and Benefits	$81,061
Supplies and Other Expenses	$17,425
Total Operating Expenses	**$98,486**
Total Distributions & Operating Expenses	**$162,159**
Changes in Net Assets	$132,833
Ending Net Assets at March 31, 2010	$244,953
Ending Net Assets at March 31, 2011	**$377,786**

Balance sheet

(Unaudited) as of March 31, 2011

Assets

Cash & Noncurrent Investments	$377,786
Total Assets	**$377,786**

Liabilities

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

Net Assets

Total Net Assets	**$377,786**
Total Liabilities and Net Assets	**$377,786**