



# Emanuel Medical Center Foundation

Revenue, Expenses and Changes in Fund Balances (unaudited) for Twelve Months Ended March 31, 2013

## Philanthropic & Interest Revenue

Donations.....	2,246,047
In-Kind Gifts.....	10,000
Interest & Investment Income.....	831,972
<i>Revenue</i> .....	3,088,019
LHS Institutional Support.....	608,184
<b><i>Total Revenue</i></b> .....	<b>\$3,696,203</b>

## Distributions – Foundation Program Support

Patient Care.....	1,332,822
Research.....	52,178
Education and Training.....	122,642
Community Benefit & Other Hospital Programs.....	122,215
<b><i>Total Distributions</i></b> .....	<b>\$1,629,857</b>

## Operating Expenses

Salaries and Benefits.....	468,613
Supplies and Other Expenses.....	139,571
<b><i>Total Operating Expenses</i></b> .....	<b>\$608,184</b>
<b><i>Total Distributions &amp; Operating Expenses</i></b> .....	<b>\$2,238,041</b>

Changes in Net Assets.....	1,458,162
Ending Net Assets at March 31, 2012.....	8,612,921
<b>Ending Net Assets at March 31, 2013</b> .....	<b>\$10,071,083</b>

## Balance Sheet

(unaudited) as of March 31, 2013

### Assets

Cash & Noncurrent Investments.....	9,996,083
Pledges & Other.....	75,000
<b><i>Total Assets</i></b> .....	<b>\$10,071,083</b>

<b>Liabilities</b> .....	0
<b><i>Total Liabilities</i></b> .....	<b>\$0</b>

### Net Assets

<b><i>Total Net Assets</i></b> .....	<b>\$10,071,083</b>
<b><i>Total Liabilities and Net Assets</i></b> .....	<b>\$10,071,083</b>