

The Office of Philanthropy



Salmon Creek Hospital Foundation

Revenue, Expenses and Changes in Fund Balances (unaudited) for Twelve Months Ended March 31, 2015

Philanthropic & Interest Revenue

Donations.....	457,592
In-Kind Gifts.....	0
Interest & Investment Income.....	<u>41,703</u>
<i>Revenue</i>	499,295
LHS Institutional Support.....	<u>178,730</u>
Total Revenue	\$678,025

Distributions – Foundation Program Support

Patient Care.....	246,644
Education and Training.....	61,924
Community Benefit & Other Hospital Programs.....	<u>40,329</u>
Total Distributions	\$348,897

Operating Expenses

Salaries and Benefits.....	158,499
Supplies and Other Expenses.....	<u>20,231</u>
Total Operating Expenses	\$178,730
Total Distributions & Operating Expenses	\$527,626

Changes in Net Assets.....	150,399
Ending Net Assets at March 31, 2014.....	1,184,628
Ending Net Assets at March 31, 2015	\$1,335,027

Balance Sheet

(unaudited) as of March 31, 2015

Assets

Cash & Noncurrent Investments.....	1,295,777
Pledges & Other.....	<u>39,250</u>
Total Assets	\$1,335,027

Liabilities	<u>0</u>
Total Liabilities	\$0

Net Assets

Total Net Assets	<u>\$1,335,027</u>
Total Liabilities and Net Assets	\$1,335,027