



Salmon Creek Hospital Foundation

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

Philanthropic & Interest Revenue

| | |
|-----------------------------------|------------------|
| Donations..... | 454,479 |
| In-Kind Gifts..... | 8,863 |
| Interest & Investment Income..... | 4,417 |
| <i>Revenue</i> | 467,759 |
| LHS Institutional Support..... | 193,076 |
| <i>Total Revenue</i> | \$660,835 |

Distributions – Foundation Program Support

| | |
|--|------------------|
| Patient Care..... | 134,189 |
| Education and Training..... | 15,339 |
| Community Benefit & Other Hospital Programs..... | 29,137 |
| <i>Total Distributions</i> | \$178,665 |

Operating Expenses

| | |
|--|------------------|
| Salaries and Benefits..... | 163,770 |
| Supplies and Other Expenses..... | 29,306 |
| <i>Total Operating Expenses</i> | \$193,076 |
| <i>Total Distributions & Operating Expenses</i> | \$371,741 |

| | |
|--|------------------|
| Changes in Net Assets..... | 289,094 |
| Ending Net Assets at March 31, 2012..... | 501,778 |
| Ending Net Assets at March 31, 2013 | \$790,872 |

Balance Sheet

(unaudited) as of March 31, 2013

Assets

| | |
|------------------------------------|------------------|
| Cash & Noncurrent Investments..... | 722,672 |
| Pledges & Other..... | 68,200 |
| <i>Total Assets</i> | \$790,872 |

| | |
|---------------------------------------|------------|
| Liabilities | 0 |
| <i>Total Liabilities</i> | \$0 |

Net Assets

| | |
|--|------------------|
| <i>Total Net Assets</i> | \$790,872 |
| <i>Total Liabilities and Net Assets</i> | \$790,872 |