

Randall Children's Hospital Foundation

Revenue, Expenses and Changes in Fund Balances (unaudited) for Twelve Months Ended March 31, 2018

Philanthropic & Interest Revenue

Donations	1,674,266
Fund Balance Transfer	5,791
Interest & Investment Income	<u>1,100,492</u>
<i>Revenue</i>	2,780,548
Institutional Support	<u>411,443</u>
Total Revenue	\$3,191,991

Distributions – Foundation Program Support

Capital Acquisition	12,500
Patient Care	1,839,576
Education and Training	12,845
Research	53,346
Community Benefit & Other Programs	<u>236,582</u>
Total Distributions	\$2,154,849

Operating Expenses – Institutional Support

Salaries and Benefits	344,005
Supplies and Other Expenses	<u>67,438</u>
Total Operating Expenses	\$411,443
Total Distributions & Operating Expenses	\$2,566,292

Changes in Net Assets	625,699
Ending Net Assets at March 31, 2017	14,465,717
Ending Net Assets at March 31, 2018	\$15,091,416

Balance Sheet

(unaudited) as of March 31, 2018

Assets

Cash & Noncurrent Investments	13,745,196
Pledges & Other	1,239,711
Other Assets	<u>106,510</u>
Total Assets	\$15,091,416

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

Net Assets

Total Net Assets	\$15,091,416
Total Liabilities and Net Assets	\$15,091,416