

Silverton Hospital Foundation

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

Philanthropic & Interest Revenue

Donations	336,070
Interest & Investment Income	<u>500,893</u>
Revenue	836,963
Institutional Support	<u>208,102</u>
Total Revenue	\$1,045,065

Distributions – Foundation Program Support

Patient Care	72,778
Education and Training	2,000
Total Distributions	\$74,778

Operating Expenses – Institutional Support

Salaries and Benefits	185,987
Supplies and Other Expenses	<u>22,114</u>
Total Operating Expenses	\$208,102
Total Distributions & Operating Expenses	\$282,880

Changes in Net Assets	762,185
Ending Net Assets at March 31, 2017	6,974,406
Ending Net Assets at March 31, 2018	\$7,736,591

Balance Sheet

(unaudited) as of March 31, 2018

Assets

Cash & Noncurrent Investments	555,907
Pledges & Other	40,000
Other Assets	<u>7,140,684</u>
Total Assets	\$7,736,591

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

Net Assets

Total Net Assets	<u>\$7,736,591</u>
Total Liabilities and Net Assets	\$7,736,591