







Randall Children's Hospital Foundation Revenue, Expenses and Changes in Fund Balances (unaudited) for Twelve Months Ended March 31, 2013

Philanthropic & Interest Revenue	
Donations	• •
In-Kind GiftsInterest & Investment Income	•
Revenue	•
LHS Institutional Support	•
Distributions – Foundation Program Support	
Capital Acquisition	
Patient Care Education and Training	•
Community Benefit & Other Hospital Programs	
Total Distributions	
Operating Expenses	
Salaries and Benefits	385,728
Supplies and Other Expenses	
Total Operating Expenses	\$493,195
Total Distributions & Operating Expenses	\$6,115,878
Changes in Net Assets	(2,814,456)
Ending Net Assets at March 31, 2012	13,039,004
Ending Net Assets at March 31, 2013	\$10,224,548
Balance Sheet (unaudited) as of March 31, 2013	
Assets	
Cash & Noncurrent Investments	6,121,477
Pledges & Other	
Other Assets	·
Total Assets	\$10,427,038
Liabilities Total Liabilities	•
Net Assets	\$40.224.E40
Total Net Assets	
Total Liabilities and Net Assets	\$10,427,038