







Mount Hood Medical Center Foundation

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

Philanthropic & Interest Revenue Donations In-Kind Gifts Interest & Investment Income Revenue LHS Institutional Support Total Revenue.	34,704 178,898 445,266 70,231
Distributions – Foundation Program Support Patient Care Education and Training Community Benefit & Other Hospital Programs Total Distributions.	9,540 98,389
Operating Expenses Salaries and Benefits Supplies and Other Expenses	13,400
Total Operating Expenses	
Total Distributions & Operating Expenses	
Changes in Net Assets	
Ending Net Assets at March 31, 2012	1,740,926
Ending Net Assets at March 31, 2013	\$1,991,289
Balance Sheet (unaudited) as of March 31, 2013	
Assets Cash & Noncurrent Investments. Pledges & Other. Other Assets.	7,000
Total Assets	\$2,004,010
Liabilities Total Liabilities	
Net Assets Total Net Assets	\$1 001 200
Total Liabilities and Net Assets	\$2,004,010