2010 Financials STATEMENT OF ACTIVITIES

Year Ended December 31	2010	
REVENUE AND SUPPORT		
Patient care		
(net of charity and other allowances)	\$ 23,487,882	
Contributions, bequests, legacies		
and split interest arrangements	\$ 7,803,172	
Special event revenue, net	\$ 1,265,763	(Total Revenue & Support)
Investment income	\$ 2,145,303	
Other revenue	\$ 2,227,306	2010 –
Total Revenue and Support	\$ 36,929,426	(Total Expenses)
		0 20 40 60 80 100 120
EXPENSES	Φ 00 000 555	
Patient care and research	\$ 23,932,555	
Management, general and support expenses	\$ 8,377,453	
Other operating expenses	\$ 2,849,201	
Fundraising and public relations expenses	\$ 694,009	
Total Expenses	\$ 35,853,218	
Adoption of mandated manaism		
Adoption of mandated pension	Ф 210 001	(Net Assets at Beginning of Year)
Accounting change	\$ 312,291	2010 –
Change in net assets	(\$ 1,388,499)	
Net assets at beginning of year	\$ 57,817,124	(Net Assets at End of Year)
NET ASSETS AT END OF YEAR	\$ 59,205,623	0 20 40 60 80 100 120

2010 Financials BALANCE SHEET SUMMARY

ASSETS Cash and investments Receivables and other assets, net Property and equipment, net Beneficial interests in trusts Total assets Total assets \$ 1,959,266 \$ 40,658,253 Beneficial interests in trusts \$ 1,352,655 Total assets \$ 77,859,218 Liabilities Mortgage payable Accounts payable and other liabilities \$ 10,981,917 Accounts payable and other liabilities \$ 18,653,595 Net assets Unrestricted Total liabilities \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623	Year Ended December 31	2010	
Cash and investments Receivables and other assets, net Property and equipment, net Suppose the state of the s	ASSETS		
Receivables and other assets, net Property and equipment, net Property and equipment, net S 40,658,253 Beneficial interests in trusts S 1,352,655 Total assets S 77,859,218 LIABILITIES AND NET ASSETS Liabilities Mortgage payable Accounts payable and other liabilities S 18,653,595 Net assets Unrestricted S 45,452,529 Temporarily restricted S 5,810,731 Permanently restricted S 7,942,363 Total liab let assets S 59,205,623		\$ 31.959.266	(Total Assets)
Property and equipment, net \$ 40,658,253 Beneficial interests in trusts \$ 1,352,655 Total assets \$ 77,859,218 LIABILITIES AND NET ASSETS Liabilities Mortgage payable \$ 10,981,917 Accounts payable and other liabilities \$ 7,671,678 Total liabilities \$ 18,653,595 Net assets Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623			
Total assets			2010 –
Total assets \$ 77,859,218 LIABILITIES AND NET ASSETS Liabilities Mortgage payable \$ 10,981,917 Accounts payable and other liabilities \$ 7,671,678 Total liabilities \$ 18,653,595 Net assets Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623			
LIABILITIES AND NET ASSETS Liabilities Mortgage payable \$ 10,981,917 Accounts payable and other liabilities \$ 7,671,678 Total liabilities \$ 18,653,595 Net assets Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623		· , ,	(Total Liabilities)
LIABILITIES AND NET ASSETS Liabilities Mortgage payable \$10,981,917 Accounts payable and other liabilities \$7,671,678 Total liabilities \$18,653,595 Net assets Unrestricted \$45,452,529 Temporarily restricted \$5,810,731 Permanently restricted \$7,942,363 Total net assets \$59,205,623	Total assets	\$ 77,859,218	
Liabilities Mortgage payable Accounts payable and other liabilities Total liabilities Net assets Unrestricted Temporarily restricted Fermanently restricted Total net assets \$ 10,981,917 \$ 7,671,678 \$ 18,653,595 Total Net Assets (Total Net Assets) 2010 Total net assets \$ 59,205,623			0 20 40 60 80 100 120
Mortgage payable \$10,981,917 Accounts payable and other liabilities \$7,671,678 Total liabilities \$18,653,595 Net assets Unrestricted \$45,452,529 Temporarily restricted \$5,810,731 Permanently restricted \$7,942,363 Total net assets \$59,205,623	LIABILITIES AND NET ASSETS		
Accounts payable and other liabilities \$ 7,671,678 Total liabilities \$ 18,653,595 Net assets Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623	Liabilities		
Accounts payable and other liabilities \$ 7,671,678 Total liabilities \$ 18,653,595 Net assets Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623	Mortgage payable	\$ 10,981,917	
Net assets Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623	Accounts payable and other liabilities	\$ 7,671,678	
Net assets Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623			
Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 Total net assets \$ 59,205,623	Total liabilities	\$ 18,653,595	
Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 (<i>Total Net Assets</i>) Total net assets \$ 59,205,623			
Unrestricted \$ 45,452,529 Temporarily restricted \$ 5,810,731 Permanently restricted \$ 7,942,363 (<i>Total Net Assets</i>) Total net assets \$ 59,205,623	Net assets		
Temporarily restricted \$ 5,810,731 (Total Net Assets) Permanently restricted \$ 7,942,363 (Total net assets)		\$ 45 452 529	
Permanently restricted \$ 7,942,363 2010 - Total net assets \$ 59,205,623			(Total Net Assets)
Total net assets \$ 59.205.623			
Total net assets \$ 59,205,623 (Total Liabilities & Net Assets)	Tomanomy roomotod	Ψ 7,6 12,666	2010
(Total Liabilities & Net Assets)	Total net assets	\$ 59,205,623	
			(Total Liabilities & Net Assets)
TOTAL LIABILITIES AND NET ASSETS \$ 77,859,218	TOTAL LIABILITIES AND NET ASSETS	\$ 77,859,218	
0 20 40 60 80 100 120			0 20 40 60 80 100 120