

# 2010 Financials

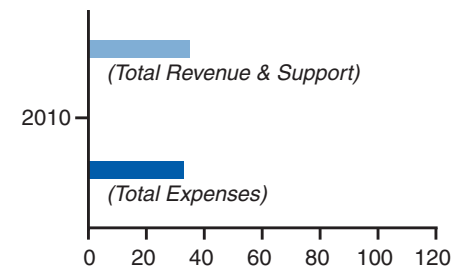
## STATEMENT OF ACTIVITIES

*Year Ended December 31*

**2010**

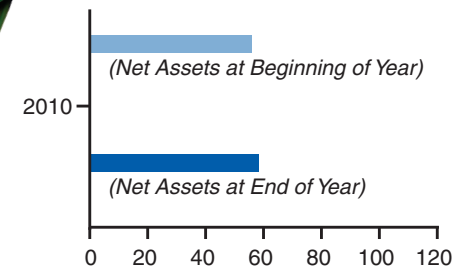
### REVENUE AND SUPPORT

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
Investment income	\$ 2,145,303
Other revenue	\$ 2,227,306
<b>Total Revenue and Support</b>	<b>\$ 36,929,426</b>



### EXPENSES

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
<b>Total Expenses</b>	<b>\$ 35,853,218</b>



Adoption of mandated pension Accounting change	\$ 312,291
Change in net assets	(\$ 1,388,499)
<b>Net assets at beginning of year</b>	<b>\$ 57,817,124</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>\$ 59,205,623</b>

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## BALANCE SHEET SUMMARY

Year Ended December 31

2010

### ASSETS

Cash and investments	\$ 31,959,266
Receivables and other assets, net	\$ 3,889,044
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 LIABILITIES AND NET ASSETS** \$ 77,859,218

