

Financial Review

2008 Contributions, Campaign, Events and Income (Unaudited)

Unrestricted

Unrestricted Contributions	262,067
Event Proceeds	152,125
Investment Income*	959,213
Total Unrestricted Income	\$ 1,373,405

Temporarily Restricted

Permanently and Temporarily Restricted Contributions	1,388,341
Event Proceeds	167,494
Capital Campaigns	1,198,625
Investment Income*	323,277
Total Restricted Income	\$ 3,077,737

*Does not include unrealized losses on investments

Total Income	\$ 4,451,142
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2008 Operating Expenditures (Unaudited)

Salaries & Wages	411,778
Event Expenses	121,340
Employee Benefits	119,503
Supplies and Other Expenses	103,905
Public Relations	39,847
Capital Campaign	19,241
Total Expenditures	\$ 815,614

Overhead Ratio:

18%

During the past five years, the Foundation has disbursed \$49.7 million in support of our mission to promote the highest quality of healthcare for our community.