

MRHC Foundation
Income Statement
June 30, 2008

	Current Month	Year to Date
Revenues		
Employee Giving	\$ 1,366.85	\$ 12,613.05
Interest Income - General	206.31	4,051.16
Interest Income - Scholarships	88.42	242.81
Gala	0.00	31,328.00
Barrel Race	0.00	25,854.19
Golf Tournament	11,230.50	42,854.83
Memorial Garden	10.00	572.23
Dialysis Unit	0.00	750.00
Peds	5,971.79	5,971.79
General Donations	0.00	1,012.00
Giaudrone Scholarship	0.00	600.00
Diabetes Education	0.00	160.00
Art	0.00	360.00
Wellness Center	367.12	367.12
Michael Sauer Scholarship	9,966.09	9,966.09
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Total Revenues	29,207.08	136,703.27
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Expenses		
Golf Tournament	5,656.20	9,365.15
Layden Scholarship	0.00	1,003.00
Giaudrone Scholarship	0.00	550.00
Davidson Family Scholarship	0.00	550.00
Donations	0.00	759.36
Barrel Race	0.00	28,184.43
Memorial Garden	0.00	21.60
Dialysis Unit	135.00	1,651.60
Diabetes Education	0.00	856.00
Peds Unit	623.62	2,190.52
Employee Asst. Disaster Fund	0.00	1,019.10
2nd Floor Main Waiting	0.00	8,415.52
Wellness Center	2,467.12	2,921.07
3rd Floor Nurse Stations	0.00	14,843.47
Gala	0.00	14,097.82
Art	0.00	454.50
Office Expenses	0.00	132.82
Professional Fees	0.00	4,696.70
Visa/Mastercard charge	115.52	622.47
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Total Expenses	8,997.46	92,335.13
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Net Income	\$ 20,209.62	\$ 44,368.14
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MRHC Foundation
Balance Sheet
June 30, 2008

ASSETS

Current Assets		
Cash-FNB Checking	\$	8,286.00
CD's/Money Market		209,162.26
Investment		10,392.90
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Total Current Assets		227,841.16
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Total Assets	\$	<u>227,841.16</u>

LIABILITIES AND CAPITAL

Current Liabilities		
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Total Current Liabilities		0.00
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Total Liabilities		0.00
Capital		
Unrestricted	\$	42,736.98
Temporarily Restricted		73,693.00
Permanently Restricted		69,097.00
Unrealized Gains (Losses)		(2,053.96)
Net Income		44,368.14
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Total Capital		227,841.16
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Total Liabilities & Capital	\$	<u>227,841.16</u>