# Greene County Memorial Hospital Foundation

2013Annual Report



### **Table of Contents**

Board of Directors and Executive Staff	2
President's Message	3
History of Greene County Memorial Hospital Foundation	4
Programs Receiving Grants	5 - 17
Special Events	18
Corporate Donors	19
Financial Report	20

### **Board of Directors**



Jay Hammers, President
Owner
Rhodes and Hammers Printing



Kirk King, Secretary, Treasurer Attorney King Law Office



Matt Blair
Technology Coordinator
Central Greene School District



John Dorean
Pastor
Jefferson Baptist Church



Sheila Elliott Stewart, VP Assistant Vice President First National Bank of PA



Don Headlee, Emeritus Executive Vice President AG Financial Solutions



Daniel Church, MD
Pediatrician
Central Greene Pediatrics



John Kendralla
Supervisor (retired)
Penn DOT

**Executive Staff** 

David Jones, Executive Director



#### Letter from the President

Jay S. Hammers

Another year has quickly passed and when I look back at what we have been able to accomplish I can't help but to feel proud of our achievements. Once again the foundation has contributed to many organizations and individuals all to improve the health and well-being of our community.

Central Greene School District, Children's Bible Ministries, Catholic Charities, Greene County Career and Technology Center, Washington Greene Job Training Agency, and H.E.A.D.S.U.P. are a few of the organizations to benefit from funding we provided for ongoing or new programs.



Last year we pledged \$100,000 over a five year period to the Corner Cupboard Foodbank when we received word that they were having financial difficulties. They serve literally thousands of individuals on a regular basis, many of whom are children, and we felt it necessary to make a large commitment to their efforts in assisting Greene County residents.

Along with organizations, the foundation once again provided scholarships and tuition assistance awards to more than a dozen individuals through the help of the Auxiliary of Southwest Regional Medical Center. Scholarships were awarded to a graduating senior from each of the five school districts, as well as tuition assistance awards to medical and nursing students pursuing secondary degrees. All recipients are from Greene County and they look forward to returning home once they have completed their education. On behalf of my fellow board members, we thank all of you for your support over the past many years and we look forward to furthering our mission of providing programs designed to benefit the health and well-being of all Greene County residents.

#### **History of Greene County Memorial Hospital Foundation**

Greene County Memorial Hospital Foundation (GCMHF) was formed as the result of the sale of Greene County Memorial Hospital in October, 2005, to Essent Healthcare in Nashville TN. The hospital traces its roots to the years 1904 and 1905 when two Waynesburg physicians, Dr. Harry C. Scott and Dr. Frank Ullom, opened the first hospital in Greene County.

By 1907 the hospital earned accreditation by the Joint Commission on Accreditation of Hospitals and the Department of Public Welfare in recognition of its programs and professionalism. Twenty years later Waynesburg Hospital officially changed its name to Greene County Memorial Hospital and began operating as a non-profit corporation.

The hospital continued to grow in response to the needs of the community and with the support of the Auxiliary, built a completely modern three-story facility. The 88-bed hospital officially opened in February, 1938. Over the decades that followed, the hospital built many additions to the original structure, concluding with a five-story addition which was completed in 1976.

Today the original hospital, now known as Southwest Regional Medical Center, stands as a shining beacon to rural healthcare, and GCMHF is doing its part to advance healthcare initiatives throughout the county. With the help of many supporters, funding has been provided to dozens of organizations for the express purpose of advancing the health and well being of all Greene County residents.



# The Auxiliary of Southwest Regional Medical Center Continues Their History of Donations to GCMHF

Year after year the Auxiliary of Southwest Regional Medical Center makes significant contributions to the foundation's tuition assistance programs. Twice over the past twelve months they donated \$10,000 to be used to provide tuition assistance awards to Greene County students who are pursuing medical degrees and plan on returning to Greene County upon graduation.

David Jones, GCMHF and Mary Zollars, President, SRMC Aux.

The Auxiliary, which provides services in three separate areas (escort services and the gift shop at Southwest Regional Medical Center, as well as the Cherry Door on Elm Street in Waynesburg), seeks to have an immediate and powerful impact on the healthcare services available to Greene County residents.

Each year, GCMHF grants these awards based on a variety of criteria in hopes of attracting the best and the brightest of Greene County to practice their medical training in an area where they grew up. The tuition awards are available for medical students, nursing students, and nurses who are seeking the additional certification as a Registered Nurse Practitioner. In most cases, a nurse who possesses a master's degree can obtain a CRNP license in twelve to twenty-four months' time.

Over the past five years, the Auxiliary of Southwest Regional Medical Center has contributed \$185,000 to the foundation, which in turn awards it directly to Greene County students. The awards are distributed through the Greene County Memorial Hospital Foundation and available on an annual basis. Each spring the foundation accepts applications for these awards. The application and additional information can be obtained by calling the foundation office directly, or by visiting the website at www.GCMHFoundation.org.

(cont.)

Below is a list of the recipients who have received awards this past year and are anxious to apply their skill and education to improve the health and well-being of Greene County residents once they complete their training:



<u>Lindsey Beabout</u>, Medical Student, currently enrolled in West Virginia's School of Osteopathic Medicine and has received four awards totaling \$100,000



<u>Kristin Hopkins</u>, Registered Nurse, currently seeking CRNP License at Wheeling Jesuit, and has received \$5,600



<u>Julie Beiter</u>, Registered Nurse, currently seeking CRNP License at Robert Morris University, and has received \$4,500



<u>Cindy Demniak</u>, Registered Nurse, currently seeking CRNP License at Wheeling Jesuit University, and has received \$9,900



**Sherry Parsons**, Registered Nurse, currently seeking CRNP License at Duquesne University, and has received \$6,700



<u>Jessica Tennant</u>, Registered Nurse, currently seeking CRNP License at West Virginia University, and has received \$10,000



**Brad Mackey**, Registered Nurse, currently seeking CRNP License at West Virginia University and has received \$4,500



<u>Christian Berardi</u>, Nursing Student, currently enrolled in Waynesburg University's Nursing Program and has received \$10,000



**Rebecca Lash**, Nursing Student, currently enrolled in Westmoreland County Community College's School of Nursing and has received \$5,000

#### GCMH Foundation awards \$10,000 to Five Local Seniors

GCMHF has once again awarded \$2,000 scholarships to local graduating seniors who have been accepted to college and intend to major in a healthcare related field. Listed below are this year's winners:



Jessica Black West Greene HS Nursing Waynesburg U.



Hillary Pratt Carmichaels HS Biology/Pre-med W & J University



Ashley Faddis
Jefferson Morgan HS
Dentistry
Penn State University



Jenna Bohach
Waynesburg HS
Occ. Therapy
West Liberty Univ.



Sarah Ferrier Mapletown HS Biology/Pre-med Bethany College

GCMH Foundation would like to congratulate Jessica, Hillary, Ashley, Jenna and Sarah and wishes them the best of luck in their academic endeavors as they pursue their dream.

# Foundation for Wellness Celebrates Four Year Anniversary and Continues to Provide Services Beyond Its Walls

Four years ago, GCMHF agreed to renovate and oversee the operation of the wellness center located on the first floor of Southwest Regional Medical Center. Since that time, it has seen an increase from 400 to well over 1,000 members, who have accounted for more than 130,000 visits!









Anxious to extend its effect, the Foundation for Wellness, through a grant from the Auxiliary of Southwest Regional Medical Center, instituted a community based program of educational seminars a little more than a year ago. These seminars are free to any group that desires a program and be tailored to meet a variety of goals.



Sheryl Ondrejko, MSN, RN, was hired by GCMHF to fill the role of Coordinator of Wellness Outreach and is responsible for conducting the programs throughout Greene County. This past year she conducted more than a dozen programs to a variety of organizations, primarily dealing with Heartsaver First Aid & AED training, and Girl Scout First Aid and Outdoor Badges.

Sheryl graduated in 1983 from Washington Hospital School of Nursing, and worked in maximum care units in Philadelphia for 8 years, before returning to Greene County in 1990. She completed her Bachelor's in Nursing from Waynesburg University in 2010, and then a Master's degree in Nursing with a focus on health promotion and health education in 2011. She has vast experience in ICU and cardiology, currently serving as the Director of Cardiopulmonary Services and ICU for Southwest Regional Medical Center. She also initiated the tobacco free campus at the hospital and serves as the Employee Wellness Champion of SRMC. She has taught basic and advanced life support classes to health care professionals as well as lay people in the community.

Just in this year alone, Sheryl has taught first aid and CPR to nearly 150 people, as well as several programs to children and even healthy cooking demonstrations in a partnership with the registered dietician and Director of Nutritional Services from Southwest Regional Medical Center, all at absolutely no cost to the organization.

Sheryl plans to work diligently, teaching as many people as are willing to learn, about health, disease prevention, disease management, and wellness as well as CPR, AED, and first aid training. Ultimately, her goal is to empower the residents and workers of Greene County by improving their knowledge and health so they may improve their quality of life for many years and generations to come.

### **GCMHF Awards Grant to Variety the Children's Charity**



David Jones, Executive Director, GCMHF & Charlie LaVallee, CEO, The Children's Charity

In June, GCMHF awarded adaptive bicycles to five local children with disabilities in Greene County. Charlie LaVallee, the Chief Executive Officer with Variety the Children's Charity was thrilled to receive support and be able to provide the kids with their customized adaptive bikes in time for the Fourth of July Holiday.

Receiving bikes were Zoey Cramer (New Freeport), Jaden Hayes (Graysville), Rusty Herrick (Rogersville), Dai'Shan Silen (West Finley) and Charles Wolfe (Graysville).











The My Bike Program has been in existence for just over one year since Pennsylvania Governor Tom Corbett kicked it off in November, 2012. The goal was 200 bikes in the first year and Variety easily surpassed that by awarding more than 365 bikes to children with disabilities throughout Western Pennsylvania.

The bicycles cost \$1,800 each and are specially made for each child depending upon his or her size and level of disability. To sponsor an adaptive bike for someone or to find out more about the program, Variety's website is available (www.varietypittsburgh.org) or they may be reached directly by calling 412-747-2680.

#### **GCMHF Makes Major Announcement at Harvest Ball**



Jay Hammers, President of the Board for GCMHF took the opportunity at the Harvest Ball on November 2, 2013 to make a major announcement in front of the two hundred attendees. With little fanfare, he announced the foundation had entered into a sales agreement with the Lions Club of Waynesburg to purchase approximately eight acres of land in Lions Club Park.

He went on to say the reason for the purchase was the foundation is intending to build a 50,000 square foot recreational facility that will house an indoor soccer field, basketball courts, a walking/jogging track and a large fitness area, as well as classrooms and locker rooms that will be designed to be utilized by people of all ages.

The pictures below represent the concepts the foundation is planning to utilize once all necessary applications and permits have been completed. If all goes according to plan, Greene County should have a beautiful new recreation center in the spring of 2015!













#### H.E.A.D.S.U.P. Receives Grant for Power Stretchers

Health Education and Development Services by Upstanding Professionals (H.E.A.D.S.U.P.), the nonprofit arm of EMS Southwest, received a grant from GCMHF in order to purchase three Power-Pro Ambulance Cots. The cots costs more than \$15,000 each and represent the latest in state of the art technology to safely load and transport patients regardless of their size.





Utilizing a battery-powered hydraulic system, it can be raised and lowered with simply the push of a button, and is also considerably more secure once it is placed in an ambulance, thus making it significantly safer for the patients as they are transported to the nearest medical facility. Not only are the patients safer, but first responders are also safer since the cot virtually eliminates all strenuous lifting, greatly reducing the associated risk of back injury.

### **Borough of Waynesburg Receives Skateboard Helmets**



For the third consecutive year, GCMHF purchased and donated dozens of skateboard helmets to the Waynesburg Borough, which in turn distributed them at no cost to any resident who requested one. The helmets, which are also certified for bicycle riding, were limited to two per household and awarded on a first-come, first serve basis.

### Camp Challenge closes with "Fun Day" at Greene County Historical Museum

For the seventh consecutive year, GCMHF provided funding for Camp Challenge, which is administered by Washington Greene Job Training Agency, Inc. The camp operates concurrently with Greene County Parks and Recreation Day Camp and is offered to all youth, age five to eleven at Mon-View Park, Lions Club Park, Ryerson Park and Wana B Park in Carmichaels.



During the four-week camp, lessons were taught covering nutrition, fitness, community service, health careers and artistic expression. The lessons were taught weekly in a fun, interactive environment and each participant received a Camp Challenge T-shirt and back-pack. The younger children were treated to a "Fun Day" at Waynesburg High School and participated in track and field events. "Josh and Gab" provided entertainment and lunch was catered by Hot Rod's House of Barbeque. The older children were taken on a field trip that included a Ducky Tour of Pittsburgh and a trip up the Duquesne Incline before having lunch at Bucca di Beppo at Station Square.





### **GCMHF Provides Funding for Multiple Summer Camps**

The Borough of Waynesburg and the Greater Waynesburg Christian Outreach each administer summer camps for children and were awarded grants in order to continue their work this past year. Waynesburg's Summer Playground Program runs for six weeks and is held at Central Park. Nearly 800 children between the ages of 5-14 attended the camp, which runs Monday through Friday, 9:00 am to 2:00 pm.

The program promotes exercise, health and nutrition and hygiene issues. Its mission is to educate the youth of Greene County about positive lifestyles and career choices. Lessons are taught in a fun and interactive environment and include games, daily rewards and prizes. Additional classes to promote creativity and imagination through hands-on experiences of creating their own art work were also presented.





Greater Waynesburg Christian Outreach also holds a summer day camp each year, expanding this year's from five weeks to six. Areas that were stressed were exercise and nutrition, recreational sports, art, music and weekly cultural experiences.

A partnership with Catholic Charities and their Rollercoasters Program is also incorporated in order to provide support on an emotional level to better enhance each child's ability to cope with many of today's issues connected with unstable or changing home environments. GCMHF is proud to be able to continue to support programs like these that can play such a pivotal role in a child's life.

## Waynesburg-Franklin Township VFD Receives Grant for Fire Safety House

The Waynesburg-Franklin Township Volunteer Fire Department wanted to purchase a used Fire Safety House that would be used to teach elementary age children about fire safety. It would allow children to learn what to do in the event of a fire in their home utilizing a "hands-on" interactive approach.



The children are shown tools that fire fighters use to fight a fire and see a demonstration that sometimes includes various videos to help illustrate several key points. The demonstration is typically concluded with the children crawling through the house to stay low and out of the smoke.

The cost to purchase the Fire Safety House and make any necessary alterations to it was \$12,000. It is kept in the parking lot of the township building but can be mobilized to go on site wherever it is needed. Jeff Marshall, Fire Chief was thrilled to be able to purchase the unit and knows that it will see significant usage in the years to come and has the potential to save a child's life in the event of an emergency.

## **Greene County Career and Technology Center Receives Multiple Grants**

GCMHF approved three separate grants to Greene County Career and Technology Center for a variety of applications. Each year the foundation provides funding to the center in order to purchase mandatory equipment for each nursing student. The equipment comes in a duffel bag the student gets to keep upon graduation and contains much of what they need to master prior to taking their nursing board exams.





The second grant approved to the center was intended to decrease the financial burden on the school by covering the cost of the training for the actual examination administered by Kaplan. The final grant was for \$22,186 and it was used to purchase a 911 Training Simulator.

Collectively the three grants totaled more than \$36,000 and will hopefully play a significant role in assisting the center in turning out well qualified students eager to take their place as a medical professional in Greene County.



### GCMHF Approves Two Grants for Central Greene School District

Last year when word reached the foundation that Central Greene School District was experiencing increasing costs for their indoor pool that was making it difficult to continue normal operations, a grant was approved for \$28,000 to help with the annual costs, which was repeated again this year. Not only does the student body utilize the pool throughout the school day, but the public is welcome to use it Monday through Friday in the evening for a nominal fee. In addition, any active member in the Foundation for Wellness can participate in the water aerobics that are held twice per week, also in the evening.





Since some people prefer to exercise on land and not the water, the foundation also approved a \$25,000 grant to assist the school district in their endeavor to completely renovate their outdoor track. Not only do multiple school districts use the track for W.P.I.A.L. sanctioned events, but many people in the community also utilize the track, especially in the evening during the school year and in the summer when the weather is accommodating. The track is quite old and showing many signs of disrepair and it is the school district's hope to be able to renovate it in the very near future.



### Catholic Charities Continues Valuable Rollercoasters Program with Help from GCMHF

For the second consecutive year, GCMHF provided funding (\$22,000) to the Greene County Chapter of Catholic Charities for the purpose of administering their Rollercoasters Program throughout the five school districts in Greene County. Rollercoasters is an innovative, school-based curriculum coordinated throughout the county and its goal is to teach coping skills to children ages 5-8.

The purpose of the program is to build age-appropriate understanding of family change during times of uncertainty, teaching children how to express difficult feelings and maintain a positive outlook. The Catholic Charities Greene County Office is the only organization offering this program in the county and has been able to expand it to serve each of the five school districts.



According to The Center for Rural Pennsylvania, nearly 40% of the 5,665 households in Greene County reported having children where only one biological parent resides in the home. It is not uncommon for children going through a divorce to experience feelings of depression, anxiety and even abandonment. Rollercoasters is designed to teach coping skills and uncover problems so at-risk children can be identified and referred to the school counselor.

The program provides children with critical skills such as learning to interpret and communicate their feelings and how to cope effectively with change. Many of the lessons are "hands on" and attempt to actively engage the children. The curriculum is offered free of charge to all participating schools and is presented by a master's level therapist for eight consecutive weeks. For more information on this program or any other service Catholic Charities offers they may be reached by calling 724-627-6410.

### **Special Events**





On July 19, 2013, GCMHF held its sixth annual Golf Benefit at Rohanna's in Waynesburg, PA. Seventy-six golfers came out for the day to support the foundation and have some fun. Taking home the first-place prize was Behm Funeral Home (pictured above) with a score of sixteen under par. First Federal of Greene County finished at twelve under par, and in third place, one stroke back went to KM Enterprises. Also on hand to help out with the event were the 2013 Miss Rain Day Contestants.







**KM Enterprises** 



2013 Miss Rain Day Contestants

#### Harvest Ball



W WAYNESBURG UNIVERSITY

On November 2, 2013, GCMHF held the 24th annual Harvest Ball at Nemacolin Woodlands Resort. Speaking on behalf of the Event Sponsor was Waynesburg University President Doug Lee (pictured at left). GCMHF Executive Director Dave Jones also addressed the attendees and briefly touched on the foundation's accomplishments for the year.

Rounding out the formalities was The Auxiliary of Southwest Regional Medical Center presenting the foundation with a \$10,000 donation for the nursing tuition assistance fund. Musical entertainment was provided by Gary Racan & the Studio E Band, with Sam Thong, caricaturist from Pittsburgh and Celestial Photography also adding to the evening's festivities. Next year's ball will be held on Saturday, Nov. 8, 2014.









### **Corporate Donors**

**Alpha Natural Resources** 

Auxiliary of Southwest Reg. Med. Center

**Baily Insurance** 

**Community Bank** 

**Consol Energy** 

Enersys

**Fairmont Supply** 

First Federal of Greene County

First National Bank of PA

First National Bank Wealth Management

H.E.A.D.S.U.P

Highmark

Hoy's Construction

**Observer Publishing Company** 

**Padgett Business Services** 

**Shaft Drillers** 

Sleep Center of Greater Pittsburgh

Southwest Regional Medical Center

Nemacolin Woodlands Resort

**VEBH Architects** 

Waynesburg University



"Do not go where the path may lead, go instead where there is no path and leave a trail".

Ralph Waldo Emerson

### Financial Report, 2012

June 30, 2013 marked the end of the fiscal year for GCMHF. Certified accountants Frank P. Hess & Co. provided the financial statement. The complete Financial Report and Form 990 (required of non-profits), may be viewed at the GCMHF website (www.GCMHFoundation.org).

Balance sheet - June 30, 2013			
<u>Assets</u>	<u>Unrestricted</u>	Temp. Restricte	<u>ed</u> <u>Total</u>
Cash and equivalents	\$ 622,278	\$ 50,418	\$ 672,696
Marketable Investments	\$11,845,759	\$ 0	\$ 11,845,759
Investment Income Receivable	\$ 22,122	\$ 0	\$ 22,122
Prepaid Expense	\$ 140,490	<u>\$</u> 0	\$ <u>140,490</u>
TOTAL CURRENT ASSETS	\$ 12,630,649	\$ 50,418	\$ 12,681,067
Property and Equipment	<u>\$ 114,615</u>	\$ 0	<u>\$ 114,615</u>
TOTAL ASSETS	<u>\$ 12,745,264</u>	<u>\$ 50,418</u>	<u>\$ 12,795,682</u>
<u>Liabilities and Net Assets</u>			
Liabilities - accounts payable	\$ 63,258	\$ 0	\$ 63,258
Net Assets	<u>\$ 12,682,006</u>	\$ 50,418	<u>\$ 12,732,424</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 12,745,262</u>	<u>\$ 50,418</u>	<u>\$ 12,795,682</u>
Statement of Activities			
otatement of Activities			
Support and Revenue	<u>Unrestricted</u>	Temp. Restricte	<u>ed</u> <u>Total</u>
	<u>Unrestricted</u> \$ 1,181,692	Temp. Restricte	ed <u>Total</u> \$ 1,181,692
Support and Revenue			<u> </u>
Support and Revenue Investment Income	\$ 1,181,692	\$ 0	\$ 1,181,692 \$ 167,395
Support and Revenue Investment Income Program Revenue	\$ 1,181,692 \$ 167,395	\$ 0 \$ 0	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants	\$ 1,181,692 \$ 167,395 \$ 11,091	\$ 0 \$ 0 \$ 11,813	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants Special Events (net of \$40,010 direct costs)	\$ 1,181,692 \$ 167,395 \$ 11,091 \$ 13,984	\$ 0 \$ 0 \$ 11,813 \$ 0	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984 \$ 0
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants Special Events (net of \$40,010 direct costs) Net Assets Released from Restrictions	\$ 1,181,692 \$ 167,395 \$ 11,091 \$ 13,984 \$ 63,100	\$ 0 \$ 0 \$ 11,813 \$ 0 \$ (63,100)	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984 \$ 0
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants Special Events (net of \$40,010 direct costs) Net Assets Released from Restrictions TOTAL SUPPORT AND REVENUE	\$ 1,181,692 \$ 167,395 \$ 11,091 \$ 13,984 \$ 63,100	\$ 0 \$ 0 \$ 11,813 \$ 0 \$ (63,100)	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984 \$ 0
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants Special Events (net of \$40,010 direct costs) Net Assets Released from Restrictions TOTAL SUPPORT AND REVENUE  Expenses	\$ 1,181,692 \$ 167,395 \$ 11,091 \$ 13,984 \$ 63,100 \$ 1,437,262	\$ 0 \$ 0 \$ 11,813 \$ 0 \$ (63,100) \$ (51,287)	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984 \$ 0 \$ 1,385,975
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants Special Events (net of \$40,010 direct costs) Net Assets Released from Restrictions TOTAL SUPPORT AND REVENUE  Expenses Program	\$ 1,181,692 \$ 167,395 \$ 11,091 \$ 13,984 \$ 63,100 \$ 1,437,262 \$ 736,880	\$ 0 \$ 0 \$ 11,813 \$ 0 \$ (63,100) \$ (51,287)	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984 \$ 0 \$ 1,385,975
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants Special Events (net of \$40,010 direct costs) Net Assets Released from Restrictions TOTAL SUPPORT AND REVENUE  Expenses Program General & Administrative	\$ 1,181,692 \$ 167,395 \$ 11,091 \$ 13,984 \$ 63,100 <b>\$ 1,437,262</b> \$ 736,880 \$ 69,089	\$ 0 \$ 0 \$ 11,813 \$ 0 \$ (63,100) \$ (51,287) \$ 0 \$ 0	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984 \$ 0 \$ 1,385,975 \$ 736,880 \$ 69,089
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants Special Events (net of \$40,010 direct costs) Net Assets Released from Restrictions TOTAL SUPPORT AND REVENUE  Expenses Program General & Administrative Fund Raising	\$ 1,181,692 \$ 167,395 \$ 11,091 \$ 13,984 \$ 63,100 <b>\$ 1,437,262</b> \$ 736,880 \$ 69,089 \$ 20,624	\$ 0 \$ 11,813 \$ 0 \$ (63,100) \$ (51,287) \$ 0 \$ 0	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984 \$ 0 \$ 1,385,975 \$ 736,880 \$ 69,089 \$ 20,624 \$ 826,593
Support and Revenue Investment Income Program Revenue Contributions, Bequests & Grants Special Events (net of \$40,010 direct costs) Net Assets Released from Restrictions TOTAL SUPPORT AND REVENUE  Expenses Program General & Administrative Fund Raising TOTAL EXPENSES	\$ 1,181,692 \$ 167,395 \$ 11,091 \$ 13,984 \$ 63,100 \$ 1,437,262 \$ 736,880 \$ 69,089 \$ 20,624 \$ 826,593	\$ 0 \$ 11,813 \$ 0 \$ (63,100) \$ (51,287) \$ 0 \$ 0 \$ 0	\$ 1,181,692 \$ 167,395 \$ 22,904 \$ 13,984 \$ 0 \$ 1,385,975 \$ 736,880 \$ 69,089 \$ 20,624 \$ 826,593 \$ 559,382