

# Unprecedented Donor Generosity in 2019

In 2019, the Providence General Foundation received \$7,992,690 in new gifts or commitments from supporters who are passionate about the life-saving work of Providence Regional Medical Center Everett. This level of commitment is extraordinary. In fact, the past three years our donors invested more than \$21 million in the mission and work of Providence. This support, over the years, has made possible five new operating rooms, upgraded cardiac catheterization labs, 64 new inpatient hospital rooms, life-sustaining isolettes for our Neonatal Intensive Care Unit, innovative surgical equipment *and more*. Every gift makes health care better for our community, and we are sincerely grateful.

## 2019 Financial Overview

### ASSETS

|  |                      |
|--|----------------------|
| Cash & Equivalents                               | \$ 1,121,261         |
| Pledges Receivable (Net of Discount & Allowance) | \$ 4,849,441         |
| Investments                                      | \$ 20,417,497        |
| Gift Annuity & Trust Funds                       | \$ 404,735           |
| Other Assets                                     | \$ 553,830           |
| <b>Total Assets</b>                              | <b>\$ 27,346,764</b> |

### LIABILITIES

|   |                      |
|---|----------------------|
| Restricted Funds                        | \$ 19,111,697        |
| Unrestricted Funds                      | \$ 8,139,207         |
| Affiliate Payable                       | \$ 19,217            |
| Gift & Annuities Trust Fund Liabilities | \$ 76,643            |
| <b>Total Liabilities</b>                | <b>\$ 27,346,764</b> |

Pre-audited numbers