

Extraordinary Generosity in 2020

In 2020, Providence General Foundation received more than \$10.4 million in new gifts and commitments from donors who support the work and mission of Providence Regional Medical Center Everett. This is the most ever raised in one year. We are incredibly grateful for the steadfast support our donors have shown, especially through the challenges of COVID-19. This generosity allowed the Foundation to support the hospital's COVID-19 response, while continuing to invest in new medical equipment and technology, behavioral health support for adults and children, important screening and patient support services and community health programs that serve the most vulnerable. Every gift helps elevate health care in our hospital and community—and we are so thankful.

2020 Financial Overview

Assets

Cash & Equivalents	\$ 1,918,960
Pledges Receivable (Net of Discounts & Allowances)	\$ 4,944,328
Investments	\$ 27,520,726
Gift Annuity & Trust Funds	\$ 400,377
Other Assets	\$ 557,458
Total Assets	\$ 35,341,849

Liabilities

Restricted Funds	\$ 24,506,740
Unrestricted Funds	\$ 10,760,021
Gift & Annuities Trust Fund Liabilities	\$ 75,088
Total Liabilities	\$ 35,341,849

Pre-audited numbers