

Your Giving in 2022

In 2022, Providence General Foundation received more than \$3.5 million in new gifts or commitments from donors who support the work and Mission of Providence Regional Medical Center Everett. We saw the wrap up of the record-breaking *Campaign for a Greater Providence*, and the successful return of many of our fundraising events, including Festival of Trees—which also set a new record. This generosity has allowed investments 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. Thank you for your ongoing support!

2022 Financial Overview*

Assets

Cash & Equivalents	\$ 746,230
Pledges Receivable (Net of Allowances & Current Portion)	\$ 3,956,811
Affiliate Receivable	\$ 973,791
Investments	\$ 31,880,636
Gift Annuity & Trust Funds	\$ 345,206
Other Assets	\$ 557,458

Total Assets	\$ 38,460,131
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Liabilities

Restricted Funds	\$ 26,257,752
Unrestricted Funds	\$ 11,118,263
Affiliate Payable	\$ 1,007,644
Gift & Annuities Trust Fund Liabilities	\$ 76,472

Total Liabilities	\$ 38,460,131
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*Pre-audited numbers