

Remarkable Generosity

In 2021, Providence General Foundation received more than \$6.3 million in new gifts or commitments from donors who support the work and Mission of Providence Regional Medical Center Everett. On the heels of last year's record-setting generosity, we are humbled by the steadfast support of our donors. This generosity has allowed the Foundation to continue supporting the hospital's ongoing COVID-19 response, while also investing in new medical equipment and technology, behavioral health support for adults and children, important 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.

2021 Financial Overview*

Assets

Cash & Equivalents	\$ 2,546,763
Pledges Receivable (Net of Allowances & Current Portion)	\$ 5,235,959
Investments	\$ 33,792,686
Gift Annuity & Trust Funds	\$ 462,110
Other Assets	\$ 557,458
Total Assets	\$ 42,594,976

Liabilities

Restricted Funds	\$ 28,487,706
Unrestricted Funds	\$ 14,027,770
Gift & Annuities Trust Fund Liabilities	\$ 79,500
Total Liabilities	\$ 42,594,976

**Pre-audited numbers*