

Woodstock Hospital Foundation
Newsletter report

Operating Statement ending December 31, 2014

	2014	2013
Revenue		
Bequests & Donations & Fundraising Events	1,205,941	1,679,789
Lifeline	229,007	225,074
Investment Income	675,767	725,509
	<u>2,110,715</u>	<u>2,630,372</u>
Expenditures		
Fundraising, Administrative & Other	254,771	269,140
Lifeline	153,554	144,050
	<u>408,325</u>	<u>413,190</u>
Excess of Revenues over Expenditures	1,702,390	2,217,182
Less Transfer to WH for equipment purchases	1,140,000	1,013,017
Fund balances, beginning of the year	13,527,149	12,322,984
Fund balances, end of the year	<u>\$ 14,089,539</u>	<u>\$ 13,527,149</u>