

HACC FOUNDATION
Statement of Financial Position
As of June 30, 2013 and 2012

	2013	2012
ASSETS		
Cash	\$ 621,348	\$ 939,584
Payroll & Other Pledges Receivable	60,304	18,936
Multi-Year Pledges Receivable (Unpaid Pledges):		
Capital Campaign-Select Medical & Pollock Debt	1,940	6,940
Other Multi-Year Pledges	150,000	201,250
PSC Partners Campaign	541,547	734,502
Major Gifts Campaign	1,842,054	2,236,036
Total Multi-Year Pledges Receivable	2,535,541	3,178,729
Prepaid Expense	3,017	2,114
Investments at Market Value:		
Permanently Restricted	17,583,928	16,121,227
Unrestricted & Temporarily Restricted	12,070,772	11,716,197
Total Investments at Market Value	29,654,700	27,837,424
Total Assets	\$ 32,874,910	\$ 31,976,786
LIABILITIES		
Deferred Revenue	69,700	34,000
Accrued Liability	113,667	-
Allowance for Uncoll. Pledges Reserve	43,603	43,603
Total Liabilities	\$ 226,970	\$ 77,603
NET ASSETS		
Permanently Restricted	17,889,441	16,912,207
Unrestricted & Temporarily Restricted	14,756,559	14,980,036
Capital Campaign-Select Medical & Pollock Debt	1,940	6,940
Total Net Assets at Market Value	32,647,940	31,899,183
Total Liabilities & Net Assets	\$ 32,874,910	\$ 31,976,786