

Foothills Country Hospice
Statement of Financial Position
Year Ended December 31, 2013

	<u>2013</u>	<u>2012</u>
ASSETS		
Current		
Cash	181,800	463,690
Investments	1,389,610	1,448,487
Accounts receivable	16,629	16,561
Prepaid expenses and deposits	26,929	23,809
	<u>1,614,968</u>	<u>1,952,547</u>
Non-current investments	1,209,907	1,058,573
Property, plant and equipment	3,358,514	3,522,473
	<u>6,183,389</u>	<u>6,533,593</u>
LIABILITIES		
Current		
Accounts payable and accrued liabilities	85,115	81,960
Deferred contributions	1,000	1,000
	<u>86,115</u>	<u>82,960</u>
NET ASSETS		
Unrestricted	328,853	1,556,417
Invested in property, plant and equipment	3,358,514	3,522,473
Endowment fund	171,027	150,000
Restricted capital reserve	1,038,880	906,137
Operating reserve	1,200,000	315,606
	<u>6,097,274</u>	<u>6,450,633</u>
	<u>6,183,389</u>	<u>6,533,593</u>

