

The official registration and financial information of the Greene County Memorial Hospital Foundation may be obtained from the Pennsylvania Department of State by calling toll free, within Pennsylvania 1-800-732-0999. Registration does not imply endorsement.

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 Phone: 724-852-2060  
 Fax: 724-852-2063  
 Email: [DJones@GCMHFoundation.org](mailto:DJones@GCMHFoundation.org)



Greene County Memorial Hospital Foundation  
 7 East High Street  
 Waynesburg, PA 15370



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[www.GCMHFoundation.org](http://www.GCMHFoundation.org)  
 Fall 2013  
 Volume 6.1

## Camp Challenge closes with "Fun Day" at Greene County Historical Museum

For the seventh consecutive year, GCMHF provided funding for Camp Challenge, which is administered by Washington Greene Job Training Agency, Inc. The camp operates concurrently with Greene County Parks and Recreation Day Camp and is offered to all youth, age five to eleven at Mon-View Park, Lions Club Park, Ryerson Park and Wana B Park in Carmichaels.



During the four-week camp, lessons were taught covering nutrition, fitness, community service, health careers and artistic expression. The lessons were taught weekly in a fun, interactive environment and each participant received a Camp Challenge T-shirt and back-pack. The younger children were treated to a "Fun Day" at Waynesburg High School and participated in track and field events. "Josh and Gab" provided entertainment and lunch was catered by Hot Rod's House of Barbeque. The older children were taken on a field trip that included a Ducky Tour of Pittsburgh and a trip up the Duquesne Incline before having lunch at Bucca di Peppo at Station Square.



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**Save the date:**  
Harvest Ball

Nemacolin Woodlands Resort  
 November 2, 2013  
 Call now to register!

## Financial Report, 2012

June 30, 2013 marked the end of the fiscal year for GCMHF. Certified accountants Frank P. Hess & Co. provided the financial statement. The complete Financial Report and Form 990 (required of non-profits), may be viewed at the GCMHF website ([www.GCMHFoundation.org](http://www.GCMHFoundation.org)).

### Balance sheet - June 30, 2013

<u>Assets</u>	<u>Unrestricted</u>	<u>Temp. Restricted</u>	<u>Total</u>
Cash and equivalents	\$ 622,278	\$ 50,418	\$ 672,696
Marketable Investments	\$11,845,759	\$ 0	\$ 11,845,759
Investment Income Receivable	\$ 22,122	\$ 0	\$ 22,122
Prepaid Expense	\$ 140,490	\$ 0	\$ 140,490
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 12,630,649</b>	<b>\$ 50,418</b>	<b>\$ 12,681,067</b>
Property and Equipment	\$ 114,615	\$ 0	\$ 114,615
<b>TOTAL ASSETS</b>	<b>\$ 12,745,264</b>	<b>\$ 50,418</b>	<b>\$ 12,795,682</b>
<u>Liabilities and Net Assets</u>			
Liabilities - accounts payable	\$ 63,258	\$ 0	\$ 63,258
Net Assets	\$ 12,682,006	\$ 50,418	\$ 12,732,424
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 12,745,264</b>	<b>\$ 50,418</b>	<b>\$ 12,795,682</b>
<u>Statement of Activities</u>			
<u>Support and Revenue</u>	<u>Unrestricted</u>	<u>Temp. Restricted</u>	<u>Total</u>
Investment Income	\$ 1,181,692	\$ 0	\$ 1,181,692
Program Revenue	\$ 167,395	\$ 0	\$ 167,395
Contributions, Bequests & Grants	\$ 11,091	\$ 11,813	\$ 22,904
Special Events (net of \$46,286 direct costs)	\$ 13,984	\$ 0	\$ 13,984
Net Assets Released from Restrictions	\$ 63,100	\$ (63,100)	\$ 0
<b>TOTAL SUPPORT AND REVENUE</b>	<b>\$ 1,437,262</b>	<b>\$ (51,287)</b>	<b>\$ 1,385,975</b>
<u>Expenses</u>			
Program	\$ 736,880	\$ 0	\$ 736,880
General & Administrative	\$ 69,089	\$ 0	\$ 69,089
Fund Raising	\$ 20,624	\$ 0	\$ 20,624
<b>TOTAL EXPENSES</b>	<b>\$ 826,593</b>	<b>\$ 0</b>	<b>\$ 826,593</b>
<u>Change in Net Assets</u>	\$ 610,669	\$ (51,287)	\$ 559,382
<u>Net Assets - Beginning of year</u>	<u>\$12,071,337</u>	<u>\$ 101,705</u>	<u>\$ 12,173,042</u>
<b><u>Net Assets - End of year</u></b>	<b><u>\$12,682,006</u></b>	<b><u>\$ 50,418</u></b>	<b><u>\$ 12,732,424</u></b>

## Golf Outing

On July 19, 2013, the sixth annual GCMH Foundation Golf Benefit was held at Rohanna's Golf Course in Waynesburg, PA. Sixty-eight golfers came out for the day to support the foundation and have some fun. Taking home the first-place prize was Behm Funeral Home (pictured at right) with a score of sixteen under par. First Federal of Greene County finished second at twelve under par, and third place, one stroke back went to KM Enterprises. Also on hand to help out with the event were the 2013 Miss Rain Day Contestants.



First Federal of Greene County



K M Enterprises



2013 Miss Rain Day Contestants

## Harvest Ball 2013



The 24<sup>th</sup> annual Harvest Ball, sponsored by Waynesburg University, will be held on Saturday, November 2, 2013. With Protégé once again providing the music, Sam Thong on hand for caricatures, and auction items worth thousands of dollars, including an Eleca Electric Guitar autographed by Bruce Springsteen appraised at more than \$2,500, it should be a great night.



Rooms have been reserved at a greatly discounted rate at Nemaocolin Woodlands Resort for Saturday night, November 2, as well as the night before the ball, Friday, November 1. Call the foundation office to register and be sure not to miss out on the social event of the year.



If you want to see all GCMH Foundation Board Members, or just find out more about us, please go to our web site @[www.GCMHFoundation.org](http://www.GCMHFoundation.org).