

End of Year Listing of Hospital Net Assets (HB 321)					
	Unrestricted Net Assets (\$)	Restricted - Expendable Net Assets (\$)	Restricted - Non-Expendable Net Assets (\$)	Total Net Assets (\$)	Notes
Phoebe Putney Memorial Hospital, Inc.	\$419,382,622.00	\$9,783,233.00	\$2,023,659.00	\$431,189,514.00	Fiscal Year End 7/31/2025
Phoebe Putney Memorial Hospital, Inc.	\$345,531,397.00	\$12,363,877.00	\$2,023,659.00	\$359,918,933.00	Fiscal Year End 7/31/2024
Phoebe Putney Memorial Hospital, Inc.	\$222,215,069.00	\$10,535,416.00	\$2,023,659.00	\$234,774,144.00	Fiscal Year End 7/31/2023
Phoebe Putney Memorial Hospital, Inc.	\$178,938,671.00	\$8,799,011.00	\$2,023,659.00	\$189,761,341.00	Fiscal Year End 7/31/2022
Notes:					
Restricted - Expendable Net Assets are contributions received though the Phoebe Foundation that have not fulfilled their required purpose.					
Restricted - Non-Expendable Net Assets are contributions received though the Phoebe Foundation that are required to be held in perpetuity.					