



FONDATION DE
L'HÔPITAL
ST. MARY

ST. MARY'S
HOSPITAL
FOUNDATION

St. Mary's Hospital Foundation

Highlights of the 2015-2016 Audited Financial Report as at March 31, 2016

BALANCE SHEET

as at March 31, 2016

	2016	2015
	\$	\$
Assets		
Current assets		
Cash	2,440,616	509,928
Accounts receivable	123,009	73,367
Prepaid expenses	39,829	27,473
	2,603,454	610,768
Portfolio investments	12,433,247	12,686,084
Investment in a subsidiary	1,508,023	1,507,478
Capital assets	39,465	49,324
	16,584,189	14,853,654
Liabilities		
Current liabilities		
Accounts payable and accruals	42,383	6,355
Due to St. Mary's Hospital Center	1,743,572	49,604
Unearned revenue	112,175	133,089
	1,898,130	189,048
Fund balances		
Endowment	7,081,616	7,329,057
Externally restricted	8,505,259	7,417,487
General		
Invested in capital assets	39,465	49,324
Unrestricted	(940,281)	(131,262)
	14,686,059	14,664,606
	16,584,189	14,853,654

Chairman of the Board

Neil R. Hindle

Immediate Past Chair

Rachel R. Renaud

Treasurer

Joseph Adamo

Secretary

Terrence G. Didus
(until October 2015)

Josée Noiseux
(since October 2015)

President & CEO

Cynda P. Heward, CFRE

Members

Joseph Adamo
Donald Bastien
Anne-Marie Boucher
Doug Buchanan
Sylvie Chagnon
Donald I. Clarke
Terrence G. Didus
Anthony M. Fata
Neil R. Hindle
Guy Laframboise
Dr. Susan Law
John Mancini
Kim McInnes
Curtis Millen
Geoff Molson
Filip Papich
Josée Noiseux
Georges Paulez
Ron Rappel
Rachel H. Renaud
Mario Rigante
Alexandra Schwarz
Patrick M. Shea
Peter Thompson
Deborah S. Trudeau

Deloitte St. Mary's Hospital Foundation's Financial Statements are prepared by Samson/Bélair Deloitte & Touche s.e.n.c.r.l in accordance with Canadian generally accepted auditing standards and practices. A complete version of the 2015-2016 St. Mary's Hospital Foundation Audited Financial Statements is available upon request through the Foundation Office.

St. Mary's Hospital Foundation

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St. Mary's Hospital Foundation

Highlights of the 2015-2016 Audited Financial Report as at March 31, 2016

FINANCIAL HIGHLIGHTS

year ended March 31, 2016

	2016	2015
	\$	\$
Income		
Donations	5,036,744	4,911,650
Investment (loss) income	(324,388)	1,211,282
	4,712,356	6,122,932
Expenditures		
Salaries	784,083	709,609
Expenses - Special events	637,024	573,881
Administrative and fundraising expenses	311,523	226,515
Investment expenses	51,270	51,013
Amortization of capital assets	9,859	8,240
	1,793,759	1,569,258
Excess of income over expenditures before the following items	2,918,597	4,553,674
Other Expenditures		
Donations to St. Mary's Hospital Center	2,446,094	3,153,844
Chairs and Special Project	433,732	627,500
5300 Development Project	-	27,105
Net loss of a subsidiary	17,318	110,861
Excess of income over expenditures	21,453	634,364

The mission of St. Mary's Hospital Foundation is to encourage and inspire our community to support and promote the identified priorities of St. Mary's Hospital Center as it strives to provide *Healthcare on a Human Scale*.

CARING THROUGH EXCELLENCE

- Trust
- Accountability
- Excellence
- Innovation
- Teamwork

ST. MARY'S BY THE NUMBERS

- 14,932 VISITS to our Community Cancer Care Clinic
- 4,163 "ARRIVALS" at our Birthing Centre
- 14,031 PATIENTS in Surgery
- 46,861 VISITS to our Family Medicine Clinic
- 37,184 VISITS to Emergency