



St. Mary's Hospital Foundation

Highlights of the 2021-2022 Audited Financial Report as at March 31, 2022

BALANCE SHEET

as at March 31, 2022

	2022	2021
	\$	\$
Assets		
Current assets		
Cash	601,464	333,941
Accounts receivable	144,799	221,195
Prepaid expenses	82,152	58,607
	828,415	613,743
Portfolio investments, at fair value	34,600,484	30,666,039
Capital assets	5,982	8,545
	35,434,881	31,288,327
Liabilities		
Current liabilities		
Accounts payable and accruals	60,737	48,925
Due to St. Mary's Hospital Center	701,226	973,679
Unearned revenue	64,250	80,000
	826,213	1,102,604
Loan - Canada Emergency Business Account (CEBA)	60,000	60,000
	886,213	1,162,604
Fund balances		
Endowment	9,712,811	9,190,690
Externally restricted	11,731,008	10,508,547
General		
Invested in capital assets	5,982	8,545
Unrestricted	13,098,867	10,417,941
	34,548,668	30,125,723
	35,374,881	31,228,327

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 2021-2022 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

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FINANCIAL HIGHLIGHTS

year ended March 31, 2022

	2022	2021
	\$	\$
Income		
Donations	4,987,161	4,023,879
Investment income	3,272,086	6,377,558
Other income	43,461	218,588
	8,302,708	10,060,025
Expenditures		
Salaries	805,308	829,649
Expenses - Special events	198,096	47,172
Administrative and fundraising expenses	287,851	256,226
Investment expenses	131,475	114,393
Amortization of capital assets	4,114	4,114
	1,426,844	1,251,554
Excess of income over expenditures before the following items	6,875,864	9,368,471
Other Expenditures		
Donations to St. Mary's Hospital Center	2,196,979	2,429,478
Chairs and Special Project	255,940	223,260
	2,452,919	2,652,738
Excess of income over expenditures	4,422,945	6,715,733

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

- 348 Physicians
- 719 Nurses
- 63 Research professionals

ST. MARY'S BY THE NUMBERS

- 22,656 Visits to our Community Cancer Care Clinic
- 3,208 "Arrivals" at our Birthing Centre
- 7,430 Patients in Surgery
- 60,976 Visits to our Family Medicine Clinic
- 30,424 Visits to Emergency