



St. Mary's Hospital Foundation

Highlights of the 2022-2023 Audited Financial Report as at March 31, 2023

BALANCE SHEET

as at March 31, 2023

	2023	2022
	\$	\$
Assets		
Current assets		
Cash	448,732	601,464
Accounts receivable	226,368	144,799
Prepaid expenses	62,387	82,152
	737,487	828,415
Portfolio investments, at fair value	37,401,341	34,600,484
Capital assets	4,833	5,982
	38,143,661	35,434,881
Liabilities		
Current liabilities		
Accounts payable and accruals	113,834	60,737
Due to St. Mary's Hospital Center	1,113,863	701,226
Unearned revenue	144,500	64,250
Loan - Canada Emergency Business Account (CEBA)	60,000	-
	1,432,197	826,213
Loan - Canada Emergency Business Account (CEBA)	-	60,000
	1,432,197	886,213
Fund balances		
Endowment	9,512,101	9,712,811
Externally restricted	13,945,939	11,731,008
General		
Invested in capital assets	4,833	5,982
Unrestricted	13,248,591	13,098,867
	36,711,464	34,548,668
	38,143,661	35,374,881

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 2022-2023 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, 2023

	2023	2022
	\$	\$
Income		
Donations	5,796,288	4,987,161
Investment income	981,436	3,272,086
Other income	-	43,461
	6,777,724	8,302,708
Expenditures		
Salaries	958,420	805,308
Expenses - events	700,475	198,096
Administrative and fundraising expenses	239,754	287,851
Investment expenses	133,226	131,475
Amortization of capital assets	4,697	4,114
	2,036,572	1,426,844
Excess of income over expenditures before the following items	4,741,152	6,875,864
Other Expenditures		
Donations to St. Mary's Hospital Center	2,254,356	2,196,979
Chairs and Special Project	324,000	255,940
	2,578,356	2,452,919
Excess of income over expenditures	2,162,796	4,422,945

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

328 Physicians

580 nurses

75 nursing assistants

17 Pharmacists

63 Research professionals

ST. MARY'S BY THE NUMBERS

- **19,833** Visits to our Community Cancer Care Clinic
- **3,387** "Arrivals" at our Birthing Centre
- **9,474** Patients in Surgery
- **62,313** Visits to our Family Medicine Clinic
- **33,633** Visits to Emergency