



FONDATION DE  
L'HÔPITAL  
ST. MARY

ST. MARY'S  
HOSPITAL  
FOUNDATION

## St. Mary's Hospital Foundation

Excerpts from the 2009-2010 Audited Financial Report as at March 31<sup>st</sup>, 2010

To learn more about how your gift is making a difference,  
visit us at [www.stmarysfoundation.ca](http://www.stmarysfoundation.ca)

### Statement of income and expenditures year ended March 31, 2010

	Endowment Fund	Restricted Fund	General Fund	Total	
				2010	2009
	\$	\$	\$	\$	\$
<b>Income</b>					
Donations	324,614	714,351	4,463,486	5,502,451	4,275,942
Investment income	-	-	324,897	324,897	355,618
Changes in fair value of investments	-	-	1,415,650	1,415,650	(2,240,941)
<b>Total income</b>	<b>324,614</b>	<b>714,351</b>	<b>6,204,033</b>	<b>7,242,998</b>	<b>2,390,619</b>
<b>Expenditures</b>					
Salaries	-	-	633,513	633,513	580,075
Expenses - Special events	-	-	383,976	383,976	497,058 *
Administrative and fundraising expenses	-	-	294,035	294,035	224,049
Insurance policy premiums	-	-	35,417	35,417	25,782
Investment expenses	-	-	42,891	42,891	47,931
Amortization of capital assets	-	-	25,782	25,782	24,523
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>1,415,614</b>	<b>1,415,614</b>	<b>1,399,418</b>
Excess of income over expenditures before the following items	324,614	714,351	4,788,419	5,827,384	991,201
Donations to St. Mary's Hospital Center	-	(658,102)	(2,351,884)	(3,009,986)	(3,535,271)
Special Project	-	-	(5,158)	(5,158)	(62,888)
Campus Development Project	-	-	(196,028)	(196,028)	(128,893)
Excess (deficiency) of income over expenditures before net income of a subsidiary	324,614	56,249	2,235,349	2,616,212	(2,735,851)
Net income of a subsidiary	-	-	62,837	62,837	56,595
<b>Excess (deficiency) of income over expenditures</b>	<b>324,614</b>	<b>56,249</b>	<b>2,298,186</b>	<b>2,679,049</b>	<b>(2,679,256)</b>

\* Gap between the expenditures is due to a one time outside event



## St. Mary's Hospital Foundation

Excerpts from the 2009-2010 Audited Financial Report as at March 31<sup>st</sup>, 2010

To learn more about how your gift is making a difference,  
visit us at [www.stmarysfoundation.ca](http://www.stmarysfoundation.ca)

### Balance sheet as at March 31, 2010

	2010	2009
	\$	\$
<b>Assets</b>		
<b>Current assets</b>		
Cash	25,981	322,528
Accounts receivable	117,311	167,007
Prepaid expenses	22,929	17,762
	166,221	507,297
Portfolio investments	10,890,615	8,094,166
Investment in a subsidiary	694,202	631,365
Capital assets	23,450	42,938
	11,774,488	9,275,766
<b>Liabilities</b>		
<b>Current liabilities</b>		
Bank indebtedness - outstanding cheques	223,712	-
Accounts payable and accruals	104,247	3,966
Due to St. Mary's Hospital	196,796	687,510
Unearned revenue	38,325	51,931
	563,080	743,407
<b>Fund balances</b>		
<b>Endowment</b>		
Externally restricted	4,678,187	4,353,573
Internally restricted	4,003,671	1,679,366
Externally restricted	1,322,162	1,265,913
<b>General</b>		
Invested in capital assets	23,450	42,938
Unrestricted	1,183,938	1,190,569
	11,211,408	8,532,359
	11,774,488	9,275,766

### Donations made to St. Mary's Hospital Center year ended March 31, 2010

	2010	2009
	\$	\$
<b>From restricted funds</b>		
Primary care/Cancer care	190,160	686,737
Medicine	301,761	8,115
Pharmacy fund	44,240	56,420
Day surgery centre - unit	2,252	5,647
Professional advancement	18,977	15,146
Psychiatry	19,670	20,310
Q/E - Historic Society	-	30,928
Emergency	4,177	5,869
Renal dialysis	-	56,164
Ophthalmology	2,658	2,100
Intensive care unit	-	17,689
Geriatrics	6,250	1,588
Family Medicine	700	342
Clinical teaching unit - 5 south	888	2,383
Surgery - 6 south	138	1,825
Other projects - outside event	46,736	157,051
Diabetic clinic	2,639	10,591
Women's Wellness Initiative	16,856	1,373
	658,102	1,080,278
<b>From unrestricted general funds</b>		
Medical research, support and grants	1,400,000	1,400,000
Equipment and construction	951,884	1,054,993
	2,351,884	2,454,993
<b>Total donations</b>	<b>3,009,986</b>	<b>3,535,271</b>