



FONDATION DE
L'HÔPITAL
ST. MARY

ST. MARY'S
HOSPITAL
FOUNDATION

St. Mary's Hospital Foundation

Highlights of the 2016-2017 Audited Financial Report as at March 31, 2017

Chairman of the Board
Anne-Marie Boucher

Immediate Past Chair
Neil R. Hindle

Treasurer
Doug Buchanan

Secretary
Josée Noiseux

President & CEO
Cynda P. Heward, CFRE

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Doug Buchanan
Sylvie Chagnon
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Neil R. Hindle
Guy Laframboise
John Mancini
Curtis Millen
Geoff Molson
Josée Noiseux
Rachel H. Renaud
Mario Rigante
Caitlin Rose
Patrick M. Shea
Peter Thompson
Deborah S. Trudeau
Arthur Wechsler

BALANCE SHEET

as at March 31, 2017

	2017	2016
	\$	\$
Assets		
Current assets		
Cash	2,500,198	2,440,616
Accounts receivable	142,465	123,009
Prepaid expenses	65,915	39,829
	2,708,578	2,603,454
Portfolio investments	18,773,439	12,433,247
Investment in a subsidiary	-	1,508,023
Capital assets	30,016	39,465
	21,512,033	16,584,189
Liabilities		
Current liabilities		
Accounts payable and accruals	31,064	42,383
Due to St. Mary's Hospital Center	3,362,160	1,743,572
Unearned revenue	32,980	112,175
	3,426,204	1,898,130
Fund balances		
Endowment	7,693,586	7,081,616
Externally restricted	9,330,036	8,505,259
General		
Invested in capital assets	30,016	39,465
Unrestricted	1,032,191	(940,281)
	18,085,829	14,686,059
	21,512,033	16,584,189

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 2016-2017 St. Mary's Hospital Foundation Audited Financial Statements is available upon request through the Foundation Office, or directly on our website.



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L'HÔPITAL
ST. MARY



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HOSPITAL
FOUNDATION



McGill

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St. Mary's Hospital Foundation

Highlights of the 2016-2017 Audited Financial Report as at March 31, 2017

FINANCIAL HIGHLIGHTS

year ended March 31, 2017

	2017	2016
	\$	\$
Income		
Donations	5,318,196	5,036,744
Investment (loss) income	2,125,317	(324,388)
	7,443,513	4,712,356
Expenditures		
Salaries	743,571	784,083
Expenses - Special events	685,609	637,024
Administrative and fundraising expenses	241,258	311,523
Investment expenses	58,590	51,270
Amortization of capital assets	9,449	9,859
	1,738,477	1,793,759
Excess of income over expenditures before the following items	5,705,036	2,918,597
Other Expenditures		
Donations to St. Mary's Hospital Center	2,014,617	2,446,094
Chairs and Special Project	267,203	433,732
Net loss of a subsidiary	23,446	17,318
	2,305,266	2,897,144
Excess of income over expenditures	3,399,770	21,453

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

- 243 Physicians
- 1760 Staff
- 672 Nurses
- 346 Volunteers
- 1578 Medical students trained
- 24 Researchers & associates

ST. MARY'S BY THE NUMBERS

- 19,429 VISITS to our Community Cancer Care Clinic
- 4,108 "ARRIVALS" at our Birthing Centre
- 12,380 PATIENTS in Surgery
- 32,984 VISITS to our Family Medicine Clinic
- 37,126 VISITS to Emergency