

ST. MARY'S HOSPITAL FOUNDATION
FIVE-YEAR CAPITAL BUDGET
As at July 31, 2018
\$'000

	2013	2014	2015	2016	2017	2018	2019		2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual to date	Budget				
Opening Fund Balances	11,420	13,108	14,031	14,665	14,687	18,086	24,386	24,386	25,500	25,842	25,582	23,322
Donations - Core	3,701	3,208	2,859	3,008	3,062	3,268	593	2,800	2,900	2,900	2,900	2,900
Donations - Pledges and Major Gifts	2,019	1,032	1,479	1,392	1,570	1,855	699	2,050	1,500	1,500	1,500	1,500
Investment Income (interest+dividends+gain/loss on sale)	371	1,089	843	632	569	2,137	333	1,068	700	700	700	700
Change in fair market value of investments	810	1,069	317	(1,007)	1,498	(1,289)	570	322	-	-	-	-
Total Income	6,901	6,398	5,498	4,024	6,699	5,971	2,195	6,241	5,100	5,100	5,100	5,100
Operating Expenses	920	1,029	971	1,105	994	1,016	407	1,147	1,147	1,147	1,147	1,147
SMHF Annual Commitment to Hospital	3,755	2,935	2,515	2,150	1,515	1,105	-	1,105	1,105	1,105	1,105	1,105
SMHF Commitments from active Resolutions	1,049	528	628	434	267	439	92	640	2,006	2,608	4,608	9,508
Department directed Restricted Funds	461	653	639	296	499	253	96	500	500	500	500	500
Total Donations to SMHC	5,265	4,116	3,781	2,880	2,282	1,797	188	2,245	3,611	4,213	6,213	11,113
Gain (loss) of Subsidiary	972	(331)	(111)	(17)	(23)	3,141	(485)	(500)	-	-	-	-
Closing Fund Balances	13,108	14,031	14,665	14,687	18,086	24,386	25,500	26,734	25,842	25,582	23,322	16,162
Investments						23,058	24,422	26,422	25,542	25,282	23,022	15,862
Cash and other working capital						1,327	1,078	312	300	300	300	300
Sustainable Capital	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000



FONDATION DE
L'HÔPITAL
ST. MARY

ST. MARY'S
HOSPITAL
FOUNDATION

ST. MARY'S HOSPITAL FOUNDATION
FIVE YEAR CAPITAL PROGRAM
As at July 31, 2018
\$'000

BOARD RESOLUTION		2018	2019	TOTAL Paid	BALANCE	TO PAY				
Number	Amount					2019	2020	2021	2022	2023
	9,600 PRIMARY CARE			9,600	-					
	750 OPHTHALMOLOGY			614	-					
	130 MENTAL HEALTH			130	-					
	82 EPIDEMIOLOGY			82	-					
	50 WOMEN'S CLINIC			50	-					
	400 IMAGING			400	-					
	2,600 BIRTHING CENTRE			2,600	-					
	5,200 CANCER CARE			5,189	-					
	50 FOUNDATION OFFICE RENOVATION			63	-					
2006-07-13	100 AUTOMATED DOOR/LOBBY/FDN RENOVATIONS			93	-					
	637 SUPPORT FOR DIALYSIS PROJECT			637	-					
	10,000 TWO ADDITIONAL FLOORS ON WEST WING OF HOSPITAL			-	10,000			2,000	4,000	4,000
2017-18-04	5,000 Additional Commitment - two additional floors on west wing			-	5,000					5,000
	500 CT- SCAN FOR EMERGENCY ROOM			-	-					
	400 WOMEN'S HEALTH INITIATIVE - healthtalkonline			400	-					
2015-16-05	250 NSQIP	32		32	218	134	83			
2016-17-07	300 McGill Orthopaedic Fellowship			-	300	200	100			
2017-18-03	380 Equipment Funding for Orthopaedic Department			-	380	380				
2017-18-07	23 SMHC OBYGN Department - Funding for Fellow			-	23	23				
2017-18-08	250 Stellar Detectors for CT Scan at SMHC			-	250	250				
2017-18-13	40 Video Conference Room at SMHC			-	40	40				
2017-18-15	400 Project Coordinator for Dr. Sylvie Lambert \$1.5M research grant			-	400	100	100	100	100	
2017-18-16	74 Vascular Equipment at SMHC			-	74	74				
	37,216 Capital Projects	32	-	19,890	16,685	1,201	283	2,100	4,100	9,000
<u>McGill Chair in Family and Community Research reoccurring \$250,000/year</u>										
	142 2010/2011 total payout against annual commitment			142	-					
	235 Commitment - unrestricted funds (Recurring annual commitment)	135	23	1,210	413	413	235	235	235	235
	250 Chairs	135	23	1,352	413	413	235	235	235	235
	3,600 Rossy Cancer Network (RCN) - payments to 2028	204	69	1,173	2,427	204	273	273	273	273
	63 Marketing/Branding - launch of new logo			63	-					
	63 Special Projects	204	69	1,236	2,427	204	273	273	273	273

	19,275	SMHF PAYMENTS against SMHC ANNUAL REQUEST		19,275						
	1,000	SMHC Commitments (carried forward from fiscal year 2011-2012)		1,000						
	5,690	2012-2014 SMHC Hospital Request Resolutions		5,690						
	1,935	2014-2015 SMHC Hospital Request Resolution		1,935						
	1,000	2014-2015 SMHC Hospital Request Resolution - Equipment		580	-					
	2,150	2015-2016 SMHC Hospital Request Resolution	1,582	2,120	-					
	1,215	2015-2016 SMHC Hospital Request Resolution - Equipment and Construction (Cancer Care) to be disbursed in 2018-2019		-	1,215	608	608			
2015-16-07b	1,105	2016-2017 CIUSSS Funding request for SMHC Research	943	943	162	162				
2015-16-08b	361	2016-2017 CIUSSS Funding request for Medical Leaders - April to September 2016 less 50% as of June 1, 2016	308	308	53	53				
2016-17-02	276	2016-2017 CIUSSS Funding request for Medical Leaders - October 2016 to January 2017 less 50% as of June 1, 2016	67	67	11	11				
2016-17-01 & 2017-18-14	1,172	2016-2017 SMHC Hospital Request Resolution - Equipment and Construction (Cancer Care) to be disbursed in 2018-2019		-	1,172	586	608			
NOTE 2										
2016-17-04	1,105	2017-2018 CIUSSS Funding request for SMHC Research		-	1,105	1,105				

NOTE 1: Total Commitment = \$1.215M to be disbursed as follows
- \$300K from Cancer Care restricted fund
- \$915K from Foundation (Campus Development Restricted Fund)

NOTE 2: Resol 2017-18-14 earmarked \$67K for swing nurse out of these already committed funds (no new funding)