



FONDATION DE  
L'HÔPITAL  
ST. MARY

ST. MARY'S  
HOSPITAL  
FOUNDATION

# St. Mary's Hospital Foundation

Highlights of the 2018-2019 Audited Financial Report as at March 31, 2019

**Chairman of the Board**  
Guy Laframboise

**Immediate Past Chair**  
Anne-Marie Boucher

**Treasurer**  
Doug Buchanan

**President & CEO**  
Cynda P. Heward, CFRE

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Joseph Adamo

Donald Bastien

Anne-Marie Boucher

Doug Buchanan

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Donald I. Clarke

Mary Gallery

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Guy Laframboise

John Mancini

Curtis Millen

Geoff Molson

Rachel H. Renaud

Mario Rigante

Caitlin Rose

Patrick M. Shea

Peter Thompson

Deborah S. Trudeau

Arthur Wechsler

## BALANCE SHEET

as at March 31, 2019

	2019	2018
	\$	\$
<b>Assets</b>		
Current assets		
Cash	1,086,809	2,499,745
Accounts receivable	409,502	99,342
Prepaid expenses	52,257	50,909
	<b>1,548,568</b>	2,649,996
Portfolio investments	26,824,768	23,058,459
Investment in a subsidiary	2,800	508,847
Capital assets	15,196	20,626
	<b>28,391,332</b>	26,237,928
<b>Liabilities</b>		
Current liabilities		
Accounts payable and accruals	93,433	172,065
Due to St. Mary's Hospital Center	2,881,699	1,631,895
Unearned revenue	76,025	48,700
	<b>3,051,157</b>	1,852,660
<b>Fund balances</b>		
Endowment	8,360,661	8,363,570
Externally restricted	10,156,510	10,187,998
General		
Invested in capital assets	15,196	20,626
Unrestricted	6,807,808	5,813,074
	<b>25,340,175</b>	24,385,268
	<b>28,391,332</b>	26,237,928

**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 2018-2019 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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HOSPITAL  
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McGill

St. Mary's Hospital Foundation

3830 Lacombe Avenue, Suite 1510, Montreal, Qc H3T 1M5

☎ 514.734.2694 📠 514.734.2655

foundation.stmary@ssss.gouv.qc.ca | www.stmarysfoundation.ca



# St. Mary's Hospital Foundation

Highlights of the 2018-2019 Audited Financial Report as at March 31, 2019

## FINANCIAL HIGHLIGHTS

year ended March 31, 2019

	2019	2018
	\$	\$
<b>Income</b>		
Donations	5,372,540	5,861,890
Investment income	1,387,447	931,235
	<b>6,759,987</b>	<b>6,793,125</b>
<b>Expenditures</b>		
Salaries	746,825	752,241
Expenses - Special events	679,418	738,631
Administrative and fundraising expenses	233,857	254,007
Investment expenses	107,281	83,663
Amortization of capital assets	7,269	9,390
	<b>1,774,650</b>	<b>1,837,932</b>
Excess of income over expenditures before the following items	<b>4,985,337</b>	4,955,193
<b>Other Expenditures</b>		
Donations to St. Mary's Hospital Center	3,022,782	1,358,119
Chairs and Special Project	501,750	439,000
	<b>3,524,532</b>	<b>1,797,119</b>
Net (loss) income of a subsidiary	(505,898)	3,141,365
Excess of income over expenditures	<b>954,907</b>	<b>6,229,439</b>

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

- 321 Physicians
- 669 Nurses
- 31,677 Volunteer hours
- 1,378 Medical students trained and residents rotated
- 25 Researchers & associates

### ST. MARY'S BY THE NUMBERS

- 19,140 VISITS to our Community Cancer Care Clinic
- 3,986 "ARRIVALS" at our Birthing Centre
- 18,534 PATIENTS in Surgery
- 54,119 VISITS to our Family Medicine Clinic
- 39,233 VISITS to Emergency