



FONDATION DE
L'HÔPITAL
ST. MARY

ST. MARY'S
HOSPITAL
FOUNDATION

St. Mary's Hospital Foundation

Highlights of the 2019-2020 Audited Financial Report as at March 31, 2020

Chairman of the Board
Guy Laframboise

Immediate Past Chair
Anne-Marie Boucher

Treasurer
Doug Buchanan

President & CEO
Cynda P. Heward, CFRE

Members

Joseph Adamo

Donald Bastien

Anne-Marie Boucher

Doug Buchanan

Sylvie Chagnon

Donald I. Clarke

Mary Gallery

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Guy Laframboise

John Mancini

Curtis Millen

Geoff Molson

Rachel H. Renaud

Mario Rigante

Caitlin Rose

Peter Thompson

Arthur Wechsler

BALANCE SHEET

as at March 31, 2020

	2020	2019
	\$	\$
Assets		
Current assets		
Cash	460,364	1,086,809
Accounts receivable	186,579	409,502
Receivable from subsidiary	37,332	-
Prepaid expenses	65,333	52,257
	749,608	1,548,568
Portfolio investments	24,818,485	26,824,768
Investment in a subsidiary	-	2,800
Capital assets	12,659	15,196
	25,580,752	28,391,332
Liabilities		
Current liabilities		
Accounts payable and accruals	76,845	93,433
Due to St. Mary's Hospital Center	2,028,912	2,881,699
Unearned revenue	65,005	76,025
	2,170,762	3,051,157
Fund balances		
Endowment	7,532,318	8,360,661
Externally restricted	9,317,252	10,156,510
General		
Invested in capital assets	12,659	15,196
Unrestricted	6,547,761	6,807,808
	23,409,990	25,340,175
	25,580,752	28,391,332

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 2019-2020 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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McGill



St. Mary's Hospital Foundation

Highlights of the 2019-2020 Audited Financial Report as at March 31, 2020

FINANCIAL HIGHLIGHTS

year ended March 31, 2020

	2020	2019
	\$	\$
Income		
Donations	4,887,018	5,372,540
Investment income	(1,852,719)	1,387,447
	3,034,299	6,759,987
Expenditures		
Salaries	780,994	746,825
Expenses - Special events	589,295	679,418
Administrative and fundraising expenses	205,620	233,857
Investment expenses	113,859	107,281
Amortization of capital assets	3,947	7,269
	1,693,715	1,774,650
Excess of income over expenditures before the following items	1,340,584	4,985,337
Other Expenditures		
Donations to St. Mary's Hospital Center	3,011,332	3,022,782
Chairs and Special Project	257,000	501,750
	3,268,332	3,524,532
Net loss of a subsidiary	(2,437)	(505,898)
(Deficiency) excess of income over expenditures	(1,930,185)	954,907

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

- 347 Physicians
- 697 Nurses
- 32,113 Volunteers hours
- 1,677 Medical students and residents rotations
- 30 Researchers & associates

ST. MARY'S BY THE NUMBERS

- 17,918 Visits to our Community Cancer Care Clinic
- 3,675 "Arrivals" at our Birthing Centre
- 12,377 Patients in Surgery
- 67,765 Visits to our Family Medicine Clinic
- 40,679 Visits to Emergency