



St. Mary's Hospital Foundation

Highlights of the 2020-2021 Audited Financial Report as at March 31, 2021

BALANCE SHEET

as at March 31, 2021

	2021	2020
	\$	\$
Assets		
Current assets		
Cash	333,941	460,364
Accounts receivable	221,195	186,579
Receivable from subsidiary	-	37,332
Prepaid expenses	58,607	65,333
	613,743	749,608
Portfolio investments	30,666,039	24,818,485
Capital assets	8,545	12,659
	31,288,327	25,580,752
Liabilities		
Current liabilities		
Accounts payable and accruals	48,925	76,845
Due to St. Mary's Hospital Center	973,679	2,028,912
Unearned revenue	80,000	65,005
	1,102,604	2,170,762
Loan - Canada Emergency Business Account (CEBA)	60,000	-
	1,162,604	2,170,762
Fund balances		
Endowment	9,190,690	7,532,318
Externally restricted	10,508,547	9,317,252
General		
Invested in capital assets	8,545	12,659
Unrestricted	10,417,941	6,547,761
	30,125,723	23,409,990
	31,228,327	25,580,752

Chairman of the Board
Arthur J. Wechsler

Immediate Past Chair
Guy Laframboise

Treasurer
Doug Buchanan

Secretary
Stephen J. Kelly

President & CEO
Cynda P. Heward, CFRE

Members

Joseph Adamo

Donald Bastien

Anne-Marie Boucher

Lawrence P. Cannon

Sylvie Chagnon

Donald I. Clarke

Mary Gallery

Neil R. Hindle

John Mancini

Curtis Millen

Geoff Molson

Peter Picciola

Rachel H. Renaud

Mario Rigante

Caitlin Rose

Paul Scardera

Peter Thompson

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 2020-2021 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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FONDATION DE
L'HÔPITAL
ST. MARY

ST. MARY'S
HOSPITAL
FOUNDATION



McGill



St. Mary's Hospital Foundation

Highlights of the 2020-2021 Audited Financial Report as at March 31, 2021

FINANCIAL HIGHLIGHTS

year ended March 31, 2021

	2021	2020
	\$	\$
Income		
Donations	4,023,879	4,887,018
Investment income	6,377,558	(1,852,719)
Other income	218,588	-
	10,060,025	3,034,299
Expenditures		
Salaries	829,649	780,994
Expenses - Special events	47,172	589,295
Administrative and fundraising expenses	256,226	205,620
Investment expenses	114,393	113,859
Amortization of capital assets	4,114	3,947
	1,251,554	1,693,715
Excess of income over expenditures before the following items	9,368,471	1,340,584
Other Expenditures		
Donations to St. Mary's Hospital Center	2,429,478	3,011,332
Chairs and Special Project	223,260	257,000
	2,652,738	3,268,332
Net loss of a subsidiary	-	(2,437)
Excess of income over expenditures	6,715,733	(1,930,185)

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

- 356 Physicians
- 703 Nurses
- 29,496 Volunteers hours
- 827 Medical students and residents rotations
- 59 Researchers & associates

ST. MARY'S BY THE NUMBERS

- 21,585 Visits to our Community Cancer Care Clinic
- 3,901 "Arrivals" at our Birthing Centre
- 11,477 Patients in Surgery
- 68,192 Visits to our Family Medicine Clinic
- 39,937 Visits to Emergency