



## Excerpts from St. Mary's Hospital Foundation's Financial Statements as at March 31, 2009

### ST. MARY'S HOSPITAL FOUNDATION

#### Balance sheet

as at March 31, 2009

	2009	2008
	\$	\$
<b>Assets</b>		
Current assets		
Cash	322,528	212,092
Accounts receivable	167,007	42,395
Accounts receivable from St. Mary's Auxiliary	-	215,000
Prepaid expenses	17,762	18,228
	<b>507,297</b>	487,715
Portfolio investments	8,094,166	10,476,509
Investment in a subsidiary	631,365	574,770
Capital assets	42,938	65,624
	<b>9,275,766</b>	11,604,618
<b>Liabilities</b>		
Current liabilities		
Accounts payable	3,966	26,785
Due to St. Mary's Hospital	687,510	344,665
Unearned revenue	51,931	21,553
	<b>743,407</b>	393,003
<b>Fund balances</b>		
Endowment		
Externally restricted	4,353,573	4,000,422
Internally restricted	1,679,366	1,629,366
Restricted		
Externally restricted	1,340,310	1,340,310
Internally restricted	185,731	219,349
General		
Invested in fixed assets	42,938	65,624
Unrestricted	930,441	3,956,544
	<b>8,532,359</b>	11,211,615
	<b>9,275,766</b>	11,604,618

### ST. MARY'S HOSPITAL FOUNDATION

#### Donations made to St-Mary's Hospital Center

year ended March 31, 2009

	2009	2008
	\$	\$
<b>From restricted funds</b>		
Primary care/Cancer care	686,737	3,881,717
Medicine	8,115	6,241
Pharmacy fund	56,420	38,406
Day surgery centre - unit	5,647	981
Professional advancement	15,146	15,704
Psychiatry	20,310	20,640
Q/E - Historic Society	30,928	19,862
Emergency	5,869	3,879
Renal dialysis	56,164	2,911
Ophthalmology	2,100	2,733
Intensive care unit	17,689	64,925
Geriatrics	1,588	1,977
Family Medicine	342	5,874
Clinical teaching unit - 5 south	2,383	3,294
Surgery - 6 south	1,825	902
Orthopaedic fund	-	1,672
Other projects - outside event	157,051	6,964
Heart and Stroke fund	-	30,452
Diabetic clinic	10,591	11,198
Women's Wellness Initiative	1,373	24,093
	<b>1,080,278</b>	4,144,425
<b>From unrestricted general funds</b>		
Medical research, support and grants	1,400,000	1,200,000
Equipment and construction	1,054,993	945,007
	<b>2,454,993</b>	2,145,007
<b>Total donations</b>	<b>3,535,271</b>	6,289,432

**Excerpts from St. Mary's Hospital Foundation's Financial Statements  
as at March 31, 2009**

**ST. MARY'S HOSPITAL FOUNDATION**  
**Statement of income and expenditures**  
**year ended March 31, 2009**

	Endowment Fund	Restricted Fund	General Fund	Total	
				2009	2008
	\$	\$	\$	\$	\$
<b>Income</b>					
Donations	353,151	2,171,240	1,254,493	<b>3,778,884</b>	4,148,763
Investment income	-	-	307,687	<b>307,687</b>	370,096
Changes in fair value of investments	-	-	(2,240,941)	<b>(2,240,941)</b>	(894,077)
<b>Total income</b>	<b>353,151</b>	<b>2,171,240</b>	<b>(678,761)</b>	<b>1,845,630</b>	<b>3,624,782</b>
<b>Expenditures</b>					
Salaries	-	-	580,075	<b>580,075</b>	562,138
Administrative and fundraising expenses	-	-	224,049	<b>224,049</b>	330,057
Insurance policy premiums	-	-	25,782	<b>25,782</b>	24,684
Amortization of capital assets	-	-	24,523	<b>24,523</b>	24,176
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>854,429</b>	<b>854,429</b>	<b>941,055</b>
<b>Excess of income over expenditures before the following items</b>	<b>353,151</b>	<b>2,171,240</b>	<b>(1,533,190)</b>	<b>991,201</b>	<b>2,683,727</b>
<b>Donations to St-Mary's Hospital Center</b>	<b>-</b>	<b>(1,080,278)</b>	<b>(2,454,993)</b>	<b>(3,535,271)</b>	<b>(6,289,432)</b>
<b>Special Project</b>	<b>-</b>	<b>-</b>	<b>(62,888)</b>	<b>(62,888)</b>	<b>-</b>
<b>Campus Development Project</b>	<b>-</b>	<b>-</b>	<b>(128,893)</b>	<b>(128,893)</b>	<b>(294,965)</b>
<b>Excess (deficiency) of income over expenditures before net income of a subsidiary</b>	<b>353,151</b>	<b>1,090,962</b>	<b>(4,179,964)</b>	<b>(2,735,851)</b>	<b>(3,900,670)</b>
<b>Net income of a subsidiary</b>	<b>-</b>	<b>-</b>	<b>56,595</b>	<b>56,595</b>	<b>58,544</b>
<b>Excess (deficiency) of income over expenditures</b>	<b>353,151</b>	<b>1,090,962</b>	<b>(4,123,369)</b>	<b>(2,679,256)</b>	<b>(3,842,126)</b>



## Extraits des états financiers de la Fondation de l'hôpital St. Mary au 31 mars 2009

### FONDATION DE L'HÔPITAL ST. MARY

#### Bilan

au 31 mars 2009

	2009	2008
	\$	\$
<b>Actif</b>		
À court terme		
Encaisse	322,528	212,092
Débiteurs	167,007	42,395
Débiteurs de l'Auxiliaire St. Mary	-	215,000
Frais payés d'avance	17,762	18,228
	<b>507,297</b>	487,715
Placements de portefeuille	8,094,166	10,476,509
Investissement dans la filiale	631,365	574,770
Immobilisations corporelles	42,938	65,624
	<b>9,275,766</b>	11,604,618
<b>Passif</b>		
À court terme		
Créditeurs	3,966	26,785
Sommes dues au Centre hospitalier de St. Mary	687,510	344,665
Revenus reportés	51,931	21,553
	<b>743,407</b>	393,003
<b>Soldes de fonds</b>		
Dotation		
Affectations d'origine externe	4,353,573	4,000,422
Affectations d'origine interne	1,679,366	1,629,366
Affectés		
Affectations d'origine externe	1,340,310	1,340,310
Affectations d'origine interne	185,731	219,349
Général		
Investi en immobilisations corporelles	42,938	65,624
Non affecté	930,441	3,956,544
	<b>8,532,359</b>	11,211,615
	<b>9,275,766</b>	11,604,618

### FONDATION DE L'HÔPITAL ST. MARY

#### Dons faits au Centre hospitalier de St. Mary

de l'exercice terminé le 31 mars 2009

	2009	2008
	\$	\$
<b>Des fonds affectés</b>		
Soins de première ligne /		
Fonds de cancérologie	686,737	3,881,717
Médecine	8,115	6,241
Fonds de pharmacie	56,420	38,406
Centre de chirurgie d'un jour	5,647	981
Avancement professionnel	15,146	15,704
Psychiatrie	20,310	20,640
Société d'histoire du Q/E	30,928	19,862
Urgence	5,869	3,879
Dialyse rénale	56,164	2,911
Ophthalmologie	2,100	2,733
Unité de soins intensifs	17,689	64,925
Gériatrie	1,588	1,977
Médecine familiale	342	5,874
Unité d'enseignement clinique - 5e sud	2,383	3,294
Chirurgie - 6e sud	1,825	902
Orthopédique	-	1,672
Autres projets - projets externes	157,051	6,964
Fonds pour accident cardiovasculaire	-	30,452
Clinique diabétique	10,591	11,198
Initiative pour le bien-être des femmes	1,373	24,093
	<b>1,080,278</b>	4,144,425
<b>Du fonds général non affecté</b>		
Recherche médicale, aide et subventions	1,400,000	1,200,000
Équipement et construction	1,054,993	945,007
	<b>2,454,993</b>	2,145,007
<b>Total des dons</b>	<b>3,535,271</b>	6,289,432

## Extraits des états financiers de la Fondation de l'hôpital St. Mary au 31 mars 2009

**FONDATION DE L'HÔPITAL ST. MARY**  
**État des revenus et dépenses**  
**de l'exercice terminé le 31 mars 2009**

	Dotation \$	Affectés \$	Général \$	Total	
				2009 \$	2008 \$
<b>Revenus</b>					
Dons	353,151	2,171,240	1,254,493	<b>3,778,884</b>	4,148,763
Revenus de placement	-	-	307,687	<b>307,687</b>	370,096
Variation de la plus-value des placements	-	-	(2,240,941)	<b>(2,240,941)</b>	(894,077)
<b>Total des revenus</b>	<b>353,151</b>	<b>2,171,240</b>	<b>(678,761)</b>	<b>1,845,630</b>	<b>3,624,782</b>
<b>Dépenses</b>					
Dépenses	-	-	580,075	<b>580,075</b>	562,138
Dépenses administratives et coûts des campagnes de financement	-	-	224,049	<b>224,049</b>	330,057
Primes d'assurance	-	-	25,782	<b>25,782</b>	24,684
Amortissement	-	-	24,523	<b>24,523</b>	24,176
<b>Total des dépenses</b>	<b>-</b>	<b>-</b>	<b>854,429</b>	<b>854,429</b>	<b>941,055</b>
<b>Excédent (insuffisance) des revenus sur les dépenses avant les éléments suivants</b>	<b>353,151</b>	<b>2,171,240</b>	<b>(1,533,190)</b>	<b>991,201</b>	<b>2,683,727</b>
<b>Dons faits au Centre hospitalier de St. Mary</b>	<b>-</b>	<b>(1,080,278)</b>	<b>(2,454,993)</b>	<b>(3,535,271)</b>	<b>(6,289,432)</b>
<b>Projet spécial</b>	<b>-</b>	<b>-</b>	<b>(62,888)</b>	<b>(62,888)</b>	<b>-</b>
<b>Projet de développement du Campus</b>	<b>-</b>	<b>-</b>	<b>(128,893)</b>	<b>(128,893)</b>	<b>(294,965)</b>
<b>Excédent (insuffisance) des revenus sur les dépenses avant bénéfice net de la filiale</b>	<b>353,151</b>	<b>1,090,962</b>	<b>(4,179,964)</b>	<b>(2,735,851)</b>	<b>(3,900,670)</b>
<b>Bénéfice net de la filiale</b>	<b>-</b>	<b>-</b>	<b>56,595</b>	<b>56,595</b>	<b>58,544</b>
<b>Excédent (insuffisance) des revenus sur les dépenses</b>	<b>353,151</b>	<b>1,090,962</b>	<b>(4,123,369)</b>	<b>(2,679,256)</b>	<b>(3,842,126)</b>