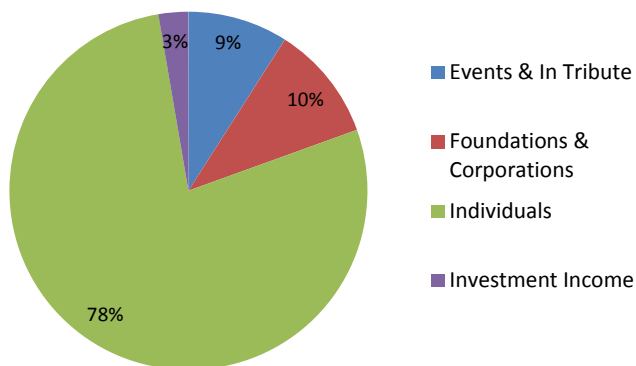


FINANCIAL IMPACT REPORT

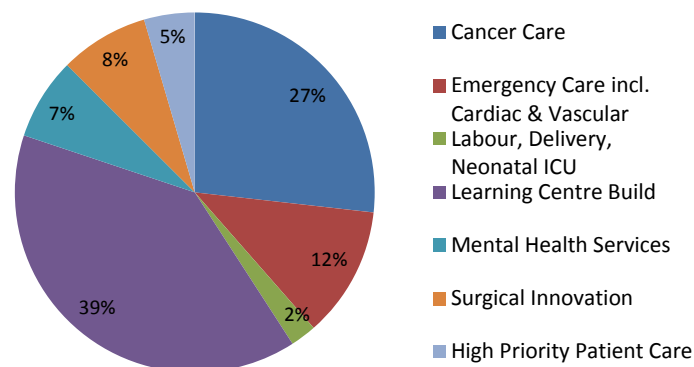
for the year ending
March 31, 2018

How Funds were Raised F17-18



Events & In Tribute	644,714	9%
Foundations & Corporations	744,408	10%
Individuals	5,551,878	78%
Investment Income	192,000	3%
	<u>7,133,000</u>	<u>100%</u>

Disbursements/Commitments to PRHC F17-18



Cancer Care	1,636,460	26.8%
Emergency Care incl. Cardiac & Vascular	718,712	11.8%
Labour, Delivery, Neonatal ICU	142,007	2.3%
Learning Centre Build	2,400,000	7.4%
Mental Health Services	450,000	8.0%
Surgical Innovation	486,734	8.0%
High Priority Patient Care	278,000	4.5%
	<u>6,111,913</u>	<u>100.0%</u>

Your Impact at PRHC

The PRHC Foundation works with donors to fund the equipment and technology that form the backbone of patient care at your hospital - bringing new lifesaving services to our region, and helping attract and retain expert doctors, nurses and staff.

In fiscal year 2017/18, thanks to the incredible support of donors from across our community and the region beyond, the PRHC Foundation was able to commit/disburse \$6.1 million - the largest single year commitment/disbursement in the Foundation's 39 year history.

Our Board of Directors and staff team are committed to the responsible stewardship of your donations.

Thank you for placing your trust in us, and thank you for helping make world-class care possible at your hospital.

Statement of Operations & Changes in Fund Balances

Year ended March 31, 2018	TOTAL FUNDS	
	2018	2017
	\$	\$
Revenue		
Donations and fundraising	6,961,776	4,221,939
Investment income	191,577	247,291
	<u>7,153,353</u>	<u>4,469,230</u>
Expenses	1,322,666	1,277,043
Excess of revenue over expenses before grants	5,830,687	3,192,187
Gifts to Peterborough Regional Health Centre (Impact)	6,111,913	1,955,365
Excess (deficiency) of revenue over expenses	(281,226)	1,236,822
Fund balances, beginning of year	8,456,643	7,219,821
Fund balances, end of year *	<u>8,175,417</u>	<u>8,456,643</u>

**As new donor-funded equipment and technology arrives on site at PRHC, these funds will be distributed to PRHC.*

For complete audited financial statements, please visit prhcfoundation.ca/about_us/accountability

PRHC
FOUNDATION
www.prhcfoundation.ca
705.876.5000