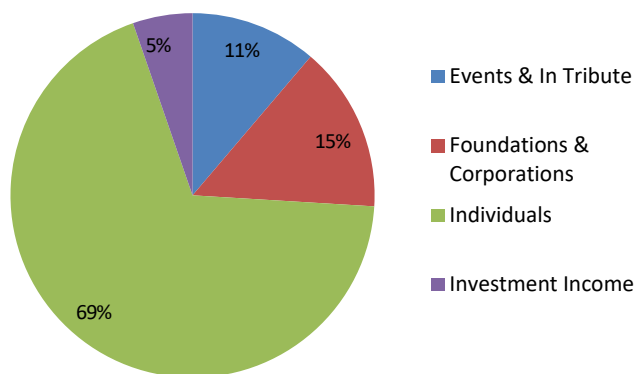


# FINANCIAL IMPACT REPORT

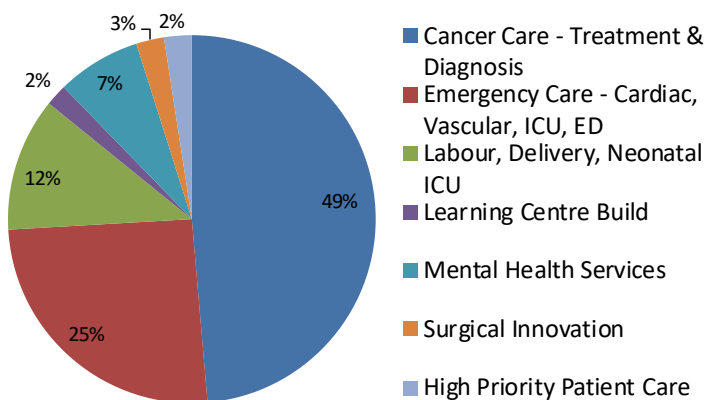
for the year ending  
March 31, 2019

## How Funds were Raised F18-19



Events & In Tribute	608,872	11%
Foundations & Corporations	798,580	15%
Individuals	3,725,428	69%
Investment Income	287,447	5%
	<u>5,420,327</u>	<u>100%</u>

## Disbursements/Commitments to PRHC F18-19



Cancer Care - Treatment & Diagnosis	1,588,162	48.6%
Emergency Care - Cardiac, Vascular, ICU, ED	830,934	25.4%
Labour, Delivery, Neonatal ICU	383,417	11.7%
Learning Centre Build	61,994	1.9%
Mental Health Services	241,420	7.4%
Surgical Innovation	79,927	2.4%
High Priority Patient Care	79,464	2.4%
	<u>3,265,317</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 2018/19, thanks to the incredible support of donors from across our community and the region beyond, the PRHC Foundation was able to commit/disburse \$3.27 million.

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, 2019

	TOTAL FUNDS	
	2019	2018
	\$	\$
<b>Revenue</b>		
Donations and fundraising	<b>5,132,880</b>	6,961,776
Investment income	<b>287,447</b>	191,577
	<u><b>5,420,327</b></u>	<u>7,153,353</u>
<b>Expenses</b>	<u><b>1,452,569</b></u>	<u>1,322,666</u>
Excess of revenue over expenses before grants	<b>3,967,758</b>	5,830,687
Gifts to Peterborough Regional Health Centre (Impact)	<b>3,265,317</b>	6,111,913
Excess (deficiency) of revenue over expenses	<u><b>702,441</b></u>	<u>(281,226)</u>
Interfund transfers	-	-
Fund balances, beginning of year	<b>8,175,417</b>	8,456,643
<b>Fund balances, end of year *</b>	<u><b>8,877,858</b></u>	<u>8,175,417</u>

*\*Funds awaiting disbursement for key hospital projects, many of which span multiple years. To be disbursed at appropriate time based on project deliverables, milestones, and implementation timelines.*

For complete audited financial statements, please visit [prhcfoundation.ca/about\\_us/accountability](http://prhcfoundation.ca/about_us/accountability)



[www.prhcfoundation.ca](http://www.prhcfoundation.ca)  
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