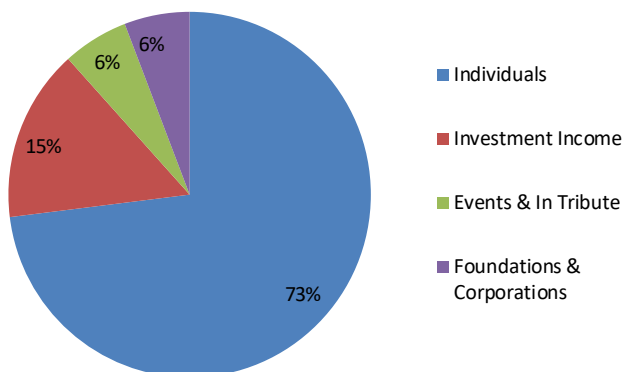


# FINANCIAL IMPACT REPORT

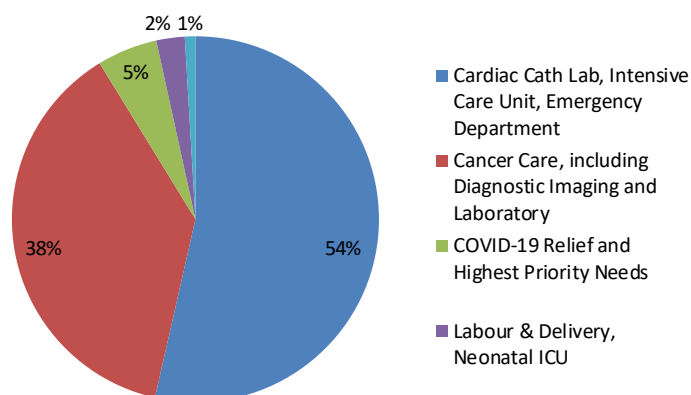
for the year ending  
March 31, 2021

## How Funds Were Raised F20-21



Individuals	5,721,957	73%
Investment Income	1,197,044	15%
Events & In Tribute	458,834	6%
Foundations & Corporations	456,709	6%
	<u>7,834,544</u>	<u>100%</u>

## Disbursement & Commitments to PRHC F20-21



Cardiac Cath Lab, Intensive Care Unit, Emergency Department	2,500,112	53.5%
Cancer Care, including Diagnostic Imaging and Laboratory	1,760,753	37.7%
COVID-19 Relief and Highest Priority Needs	248,408	5.3%
Labour & Delivery, Neonatal ICU	116,681	2.5%
Mental Health Services	43,310	0.9%
	<u>4,669,265</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 2020/21, thanks to the incredible support of donors from across our community and the region beyond, the PRHC Foundation was able to commit/disburse \$4.6 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, 2021

	TOTAL FUNDS	
	2021	2020
	\$	\$
<b>Revenue</b>		
Donations and fundraising	6,637,500	5,474,481
Investment income	1,197,044	80,719
	<u>7,834,544</u>	<u>5,555,200</u>
<b>Expenses</b>	<u>1,546,616</u>	<u>1,774,662</u>
Excess of revenue over expenses before grants	6,287,928	3,780,538
Gifts to Peterborough Regional Health Centre (Impact)	4,669,265	2,203,868
Excess (deficiency) of revenue over expenses	<u>1,618,663</u>	<u>1,576,670</u>
Interfund transfers	-	-
Fund balances, beginning of year	10,454,528	8,877,858
<b>Fund balances, end of year *</b>	<u>12,073,191</u>	<u>10,454,528</u>

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

For complete audited financial statements, please visit [prhcfoundation.ca/what-we-do/annual-reports-financial-statements/](http://prhcfoundation.ca/what-we-do/annual-reports-financial-statements/)

**PRHC**  
FOUNDATION  
[www.prhcfoundation.ca](http://www.prhcfoundation.ca)  
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