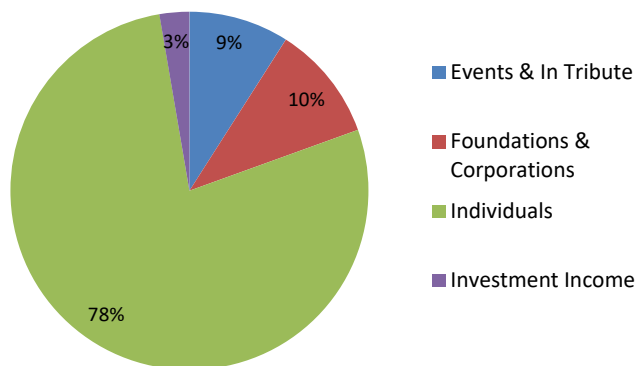


# FINANCIAL IMPACT OVERVIEW

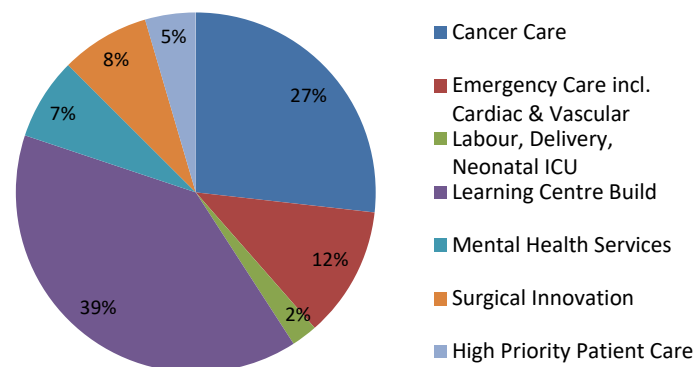
for the year ending March 31, 2018

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