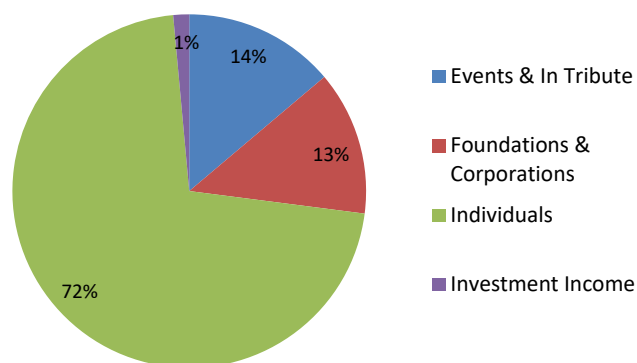


FINANCIAL IMPACT OVERVIEW

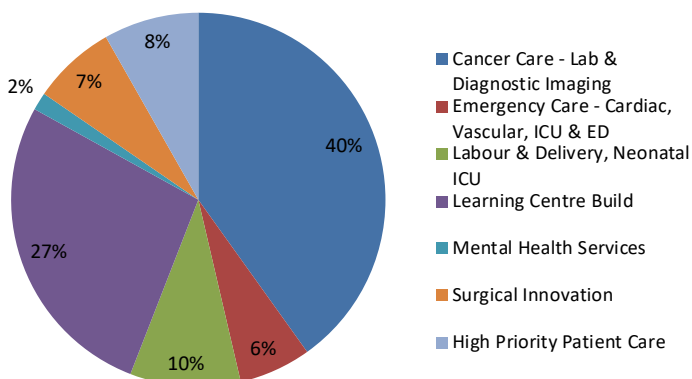
for the year ending March 31, 2020

How Funds Were Raised F19-20



Events & In Tribute	768,366	14%
Foundations & Corporations	733,671	13%
Individuals	3,972,444	72%
Investment Income	80,719	1%
	<u>5,555,200</u>	<u>100%</u>

Disbursements/Commitments to PRHC F19-20



Cancer Care - Lab & Diagnostic Imaging	884,187	40.1%
Emergency Care - Cardiac, Vascular, ICU & ED	137,446	6.2%
Labour & Delivery, Neonatal ICU	210,609	9.6%
Learning Centre Build	598,006	27.1%
Mental Health Services	33,857	1.5%
Surgical Innovation	158,645	7.2%
High Priority Patient Care	181,118	8.2%
	<u>2,203,868</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 2019/20, thanks to the incredible support of donors from across our community and the region beyond, the PRHC Foundation was able to commit/disburse \$2.2 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, 2020

	TOTAL FUNDS	
	2020	2019
	\$	\$
Revenue		
Donations and fundraising	5,474,481	5,132,880
Investment income	80,719	287,447
	<u>5,555,200</u>	<u>5,420,327</u>
Expenses		
Excess of revenue over expenses before grants	3,780,538	3,967,758
Gifts to Peterborough Regional Health Centre (Impact)	2,203,868	3,265,317
Excess (deficiency) of revenue over expenses	<u>1,576,670</u>	<u>702,441</u>
Interfund transfers	-	-
Fund balances, beginning of year	8,877,858	8,175,417
Fund balances, end of year *	<u>10,454,528</u>	<u>8,877,858</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/about_us/accountability

PRHC
FOUNDATION
www.prhcfoundation.ca
705.876.5000