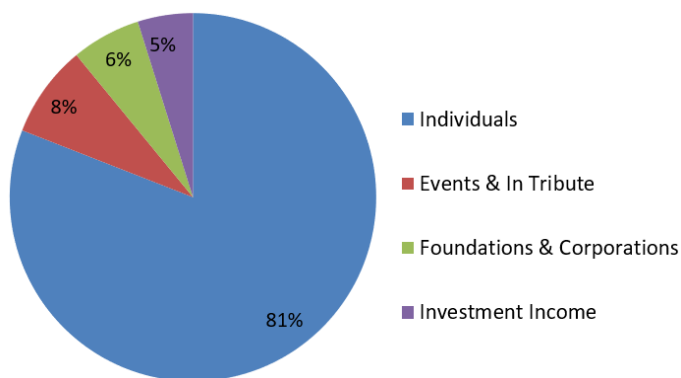


# FINANCIAL IMPACT OVERVIEW

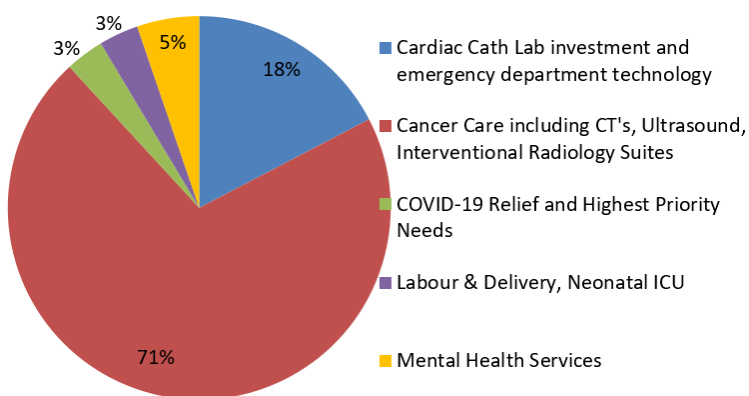
for the year ending March 31, 2022

## How Funds Were Raised F21-22



Individuals	6,535,926	81%
Events & In Tribute	656,073	8%
Foundations & Corporations	492,989	6%
Investment Income	393,006	5%
	<b>8,077,994</b>	<b>100%</b>

## Disbursements & Commitments to PRHC F21-22



Cardiac Cath Lab investment and Emergency Department technology	754,541	17.4%
Cancer Care, including CTs, ultrasound and Interventional Radiology suites	3,077,116	70.8%
COVID-19 Relief and Highest Priority Needs	141,494	3.3%
Labour & Delivery, Neonatal ICU	145,238	3.3%
Mental Health Services	228,340	5.3%
	<b>4,346,729</b>	<b>100%</b>

## Your Impact at PRHC

The Peterborough Regional Health Centre (PRHC) Foundation works with donors to fund state-of-the-art technology, fuel innovation, bring lifesaving new services to our region, and help attract the best and brightest healthcare professionals.

In fiscal year 2021/22, thanks to the incredible support of donors from across our community and the region beyond, the PRHC Foundation was able to commit/disburse \$4.3 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 shape the future of healthcare in our region.**

## Statement of Operations & Changes in Fund Balances

Year ended March 31, 2022

	TOTAL FUNDS	
	2022	2021
	\$	\$
<b>Revenue</b>		
Donations and fundraising	<b>7,684,988</b>	6,637,500
Investment income	<b>393,006</b>	1,197,044
	<b>8,077,994</b>	7,834,544
<b>Expenses</b>	<b>1,512,448</b>	1,546,616
Excess of revenue over expenses before grants	<b>6,565,546</b>	6,287,928
Gifts to Peterborough Regional Health Centre (Impact)	<b>4,346,729</b>	4,669,265
Excess (deficiency) of revenue over expenses	<b>2,218,817</b>	1,618,663
Interfund transfers	-	-
Fund balances, beginning of year	<b>12,073,191</b>	10,454,528
<b>Fund balances, end of year *</b>	<b>14,292,008</b>	12,073,191

\*Currently raising funds across multiple years for significant technology. Disbursements are made when fundraising has concluded.

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  
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