

## FINANCIAL REPORT

# STATEMENT OF OPERATIONS AND FUND BALANCE

For the year ended March 31, 2014

Total Revenue	\$ 1,739,984
Less: Operating Expenses	\$ 226,842
Fundraising Expenses	\$ 119,967
<b>Net revenue over expenses</b>	<b>\$ 1,393,175</b>
Less: Transfers to West Parry Sound Health Centre	
Specified Donations	\$ 951,872
Grants	\$ 1,046
<b>Net increase in Fund Balance</b>	<b>\$ 440,257</b>
Add: Fund Balance @ the beginning of the year	\$ 3,456,241
<b>Total Fund Balance @ the end of the year</b>	<b>\$ 3,896,498</b>

\* Full copies of the 2013/14 Financial Statements available by contacting the Foundation office at 705-746-4540 x 3348

### DONATIONS TO THE INTEGRATED PHARMACY MANAGEMENT SYSTEM

Bongard Family  
Carolyn Keystone and Jim Meekison  
Georgian Bay Walk, Run, Pole 2013  
Forever Fund Endowed Earnings  
Health Centre Doctors  
Mayor Conn's Appeal to Seguin 2011  
Willie Nelson Concert  
Reeve Ketchum's Appeal  
to Archipelago 2013  
Moose Radio - a-Thon 2013  
Dave Chantler's Channel Markers  
RACH Tournament 2013  
Plus Individual Donors

### DONORS TO 2 OF OUR 3 ANAESTHETIC MACHINE

Enns Family  
Lloyd Carr-Harris Foundation  
Breast Cancer Tournament (2012)  
Breast Cancer Tournament (2013)  
Powell Family 2012  
Joe & Fatima Bamford 2012  
Scholfield Family 2012

W. Garfield Weston Foundation  
25 Individual Donors  
RACH Tournament 2012  
Pink Dragons 2013  
McKellar Sunshine Club 2012

### FRIENDS OF WALTER SCHNEIDER AND CHRIS PURKIS MADE OUR 3RD MACHINE A REALITY!

Aerie Limited  
Della Maestra Family  
Lionhard (Canada) Ltd.  
Lundy Family  
Hawkrigg Family  
McGrath Family  
Purkis – Botsford Family  
The Schneider Family Foundation  
Serbinski Family  
Skjodt – Barrett Family  
32 Individual Friends

### HEART MONITORS FOR EACH OF THE ANAESTHETIC MACHINES

The Powell Family

**FOUNDATION OFFICE**  
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west parry sound  
health centre  
**FOUNDATION**  
CARING FOR YOU  
IN COTTAGE COUNTRY

# 2013/14

Joe and Fatima Bamford were celebrated in the Globe and Mail this March in the Giving Back section. Another Ted Krug photo!

West Parry Sound  
Health Centre  
Foundation

**ANNUAL  
GENERAL  
MEETING**



## ANNUAL REPORT TO DONORS

## IT TAKES A DONOR TO KEEP HOSPITAL CARE IN THE COMMUNITY!

In 2013, the Foundation marked a milestone for everyone who is concerned about keeping hospital care local. From its inception to October 2013, the Foundation transferred over \$10,000,000 in donations to the Health Centre. The first 7.5 million donated dollars helped build our stunning facility with the remainder working to replace failing equipment. At the West Parry Sound Health Centre Foundation, donations add up to keeping hospital care local!

In this past year, the Foundation transferred \$951,872 in donations to the Health Centre buying cystoscopes, epidermal pumps and the first stage of our critical new pharmacy information system. Still to be transferred is the \$345,000 for our brand new anesthetic machines and \$200,000 for safe dose packaging in the Pharmacy (a gift from the Bongard family).

In 2013, your support has been instrumental to keeping hospital care local! You hosted breakfast parties, tapped your foot to Willie Nelson, joined us at Bobby Curtola or other terrific concerts, played ball hockey ... you walked, ran or poled, pledged a friend, called into the annual Moose Radio-a-thon, played golf, had a lemonade stand or simply came into the Foundation office to donate. For your steadfast support we are all eternally grateful!

By embracing us as your Northern Angel your donations are keeping hospital care local.



Tom Shultz, Ball Hockey Co-Chair is pictured with Dakota Francis, our top pledger in the Mosey & Mosey Youth Ball Hockey Tournament.

August 10th, 2013 Haley Hatherley, Claire Hatherley, and Julia Fox hosted a bake sale/lemonade stand. Goods baked by the girls sold for \$1 and generous customers ensured the girls raised hundreds more (\$340 in total)!



The fellows at the Moose and their loyal listeners have raised just under \$100,000 buying important equipment – from the digital mammography machine to our new anesthetic machines!



Ladies get ready to go in the shot gun start of the 11th annual Support the Girls Golf Tournament.



We lost a dear friend last year. Dave would have been delighted to know that our last Chantler Creature Auction sent his channel markers home to Deerhorn Lodge.



The Mystery Guys in Red are passed by Jennifer Bishop (OR Nurse) at the Salt Dock end of our 10K route. They inspired the costume prize launched in our 2014 Run!



Chris Purkis and Walter Schneider gather with family, Joan Conn (Chair) and Dr. Wil Smith after launching a fundraising program at the cottage for the 3rd anesthetic machine.



Board Member Sharon Ranney, Joan Conn (Foundation Chair), hospital CEO Donald Sanderson, Executive Director Lynne Atkinson, Scotiabank Manager Jonathon Baxter, Board Members Tom Shultz and Gill Fargher gather to celebrate their sponsorship.

## GOVERNANCE

Throughout 2013, the Board has been reviewing all operating policies. All Board members sit on at least one Committee as well as fully participate in our Revenue Generating Committee.

In 2013/2014, the Foundation operated with one full time and one contracted employee. Staff answers to a volunteer Board of 15 directors, a multitude of volunteers and eight Committees: Endowment Investment, Nominating, Finance, Revenue Generating, Governance and Special Events (3).

## DONOR COMMUNICATIONS

In 2013 the Foundation began broadcasting! This past year the Foundation launched a billboard campaign on the 400 Hwy enhancing the messaging on our new LCD machines in the hospital.

These tools complement our Meet Campaign posters, direct mail appeals, e-newsletters, newspaper ads / articles and radio ads / and news reports.

## ENDOWMENT

“The Future is not something you enter. It’s something you create.” Leonard Sweet’s could have been writing about the Foundation’s endowment when he penned this line. In a town of 6,500, in an area where the average annual wage of permanent residents is \$34,000, the idea of building an endowment seemed a far flung idea. But now, known as The Forever Fund, revenues from the Foundation’s Endowment helps buy critical equipment year after year. Our patients and medical teams are forever grateful to the donors who built this fund. Most of the donations have come through Wills, a Living Legacy of those who believed in local hospital care in our remote and rugged landscape. The Foundation currently has \$2,300,000 in endowed funds. In this past year, dividends from the Forever Fund supported Phase 1 of the new Integrated Pharmacy Management System.

## SPECIAL EVENTS

In 2013, the Foundation enjoyed tremendous success in events. The Georgian Bay Walk, Run, Pole realized revenues of \$76,707.18; the Support the Girls Golf Tournament realized revenues of \$32,343.75 to help fund the 3 needed anesthetic machines and our Mosey & Mosey Youth Ball Hockey realized \$24,990.80 for the last cystoscope to battle prostate cancer and pain pumps to relieve our palliative and surgical patients.

Going strong for 4 years our annual Moose Radio-a-thon and their loyal listeners have bought close to \$100,000 worth of equipment, keeping hospital care local! ‘Get Off the Bus Concerts’ brought us tremendous excitement with entertainment and money for cystoscopes. Gifts through the concerts have reached \$70,100 to date!