

FINANCIAL REPORT

STATEMENT OF OPERATIONS AND FUND BALANCE

For the year ended March 31, 2016

Total Revenue	\$2,018,171
Less: Operating Expenses	\$ 244,043
Fundraising Expenses	\$ 170,537

Net revenue over expenses **\$ 1,603,591**

Less: Transfers to West Parry Sound Health Centre	
Specified Donations	\$ 855,702
Grants	\$ 2,410
	\$ 858,112

Net increase in Fund Balance **\$ 745,479**

Add: Fund Balance @ the beginning of the year \$ 4,523,505

Total Fund Balance @ the end of the year **\$ 5,268,984**

* Full copies of the 2015/16 Financial Statements available by contacting the Foundation office at 705-746-4540 x 3348

GOVERNANCE

In 2015/2016, Foundation management includes Lynne Atkinson, the Executive Director and Cathy Knox, the Foundation Finance Officer supported by a volunteer Board of 15 directors, a multitude of volunteers and 7 Committees: Endowment Investment, Nominating, Finance, Governance and Special Events (3).

LIST BOARD MEMBERS:

JOAN CONN, Chair

HOWARD OLDHAM,
Vice-Chair
Lawyer

TERRY CLARK,
Treasurer
Chartered Accountant

DEBBIE BONGARD
VP & Sr Wealth Advisor

DR. KEN BOWLER
Retired Physician

OLIVE DUGGAN
Auxiliary Representative

FREDRIK EATON (H)
Financial Advisor

GILL FARGHER
Home Economist

ANTHONY FELL (H)
Financial Advisor

GARY FRENCH
Realtor

TOM MARTIN
Chartered Accountant

DEBBIE MCMURRAY
WPSHC Board
Representative

LENA PATTEN
Interior Designer

SHARON RANNEY
Retired Business Owner

DONALD SANDERSON
CEO WPSHC

DR. DENNIS STERN
Retired Physician

CHERYL WARD
WPSHC Board
Representative

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

2015/16

West Parry Sound
Health Centre
Foundation

**ANNUAL
GENERAL
MEETING**



ANNUAL REPORT TO DONORS

2015/16 was a year to celebrate. April 8, 2015 marked the 10th anniversary of the opening of the West Parry Sound Health Centre. The Foundation was determined to rejoice in our donors who are an integral part of the team. We suppressed our dominant 'ask gene' and gave back instead! Exactly 10 years after the Health Centre's opening, the Foundation e-blasted a musical video full of gratefulness featuring staff crooning to our donor team, "You've Got a Friend in Me!"

MAY 2015, two Carling cottagers, Carolyn Keystone and Jim Meekison hosted the launch of the Northern Angel Council in a private party at their stunning Toronto home. Debbie Bongard, Foundation Board Member and longtime Pointe au Baril cottager is Chair of the Council. With summer parties booked through July and August, the Foundation met many new donors. By December, our new Council achieved over \$2,000,000 pledged for five years all for the great cause of keeping hospital care local. Now that's worth celebrating!

JUNE 2015, Joe and Fatima Bamford regaled us with Blue Rodeo in the Bobby Orr Concert Bowl. Proceeds from the concert bought a large tool kit for orthopedic surgery, a key component of the \$266,000 worth of surgical equipment the Foundation was committed to buying in 2015/16.

June marked the 6th month anniversary of our donor funded palliative suites. The response from the community has been gratefulness; the tender response from the families using the suites has been heartwarming. To celebrate the anniversary, Carling resident and artist Jane Jones donated a large scale triptic of birch in winter. By the end of the year, a fifth patient room was added to the suites with a donation from the Freemasons of Parry Sound. This brings the entire wing to 5 patient rooms, a living room and a dining room. The suites are designed to bring comfort to dying patients and their families.

JULY 2015, three golfers from the Ridge, Craig Lindsay, Paul de Vries and Mike Lynch organized our first Ridge Hospital Classic Golf Tournament. The day was a spectacular experience with proceeds of \$20,339.77 buying key equipment for the Operating Room equipment on the Foundation's \$266,000 list!

AUGUST 2015 brought a terrific new addition to our Obstetrics Department ... a \$37,000 baby warmer from Rexall! Then later in the fall, the Foundation discovered that the roof over the Health Centre's surgery was failing. The Operating Room closed a few days in the winter of 2015 to extreme weather leaks. With another winter looming and the Health Centre completely out of money, the Foundation approved an additional \$70,000 to fund remedial action to secure the roof.

DECEMBER 2015, we received donations from our steadfast donors. We love opening the mail in December. And then, we received the heart-stopping phone call from the Family of Walling and Julia Ruby. The children of this long time cottaging couple in Pointe au Baril wanted to honour their parents' great love of the Bay. They discussed a matching campaign of \$500,000 to raise funds for our Northern Angel Council.



CLOCKWISE FROM TOP: Our local legion has bought \$102,441.54 worth of equipment. The Family of Walling & Julia Ruby. Brett & John LaGamba. Carolyn Keystone & Jim Meekison. Bamford Team brings Jose Feliciano.

Every penny counts at the Foundation, but this year our steadfast major donors accompanied by our new Northern Angel Council took us to new levels of support for local hospital care. A heartfelt thank you to:

MAJOR DONORS:

Airlie Foundation
Aqueduct Foundation
Sam Auld
Joe & Fatima Bamford
Eliza Christenson
CN
Distler Construction Ltd.
Estate of William Murray Berry
First to the Wire Investments Ltd.
Forever Fund
Freemasons of Parry Sound
Jon & Shelagh Grant
Hillcrest Grocery
W. Vernon & Edythe Howe
Illesh & Sons Inc.
Iron City Fishing Club
Kawartha Credit Union Limited
Ted Krug
A. Benson Lorrimer
Lucky Bear Services Ltd.
Mosey & Mosey Insurance Agency
Anthony Ormsby
William & Alison Powell
Allan Ramsay
RBC Foundation
Rexall Foundation
Royal Canadian Legion #117
Paul & Ina Scholfield
TD Bank Group
The Catherine and Fredrick Eaton
Charitable Foundation
The LeVan Family Foundation
The Schad Foundation
Clay and Linda Ullrich
Richard and Karen Zurawski

NORTHERN ANGEL DONORS: (as of May 2016)

ANON
Lynne Atkinson
Bergen & Associates Inc.
Douglas Bergen
Cathy & David Bongard/Pittfield
Debbie & Reid Bongard/Bowlby
Bongard Family Foundation
Ken & Judy Bowler
David Bruce
Tina Buchan
David & Wendy Bunston
Jack & Frances Cashman/Carmichael
John & Wendy Crean
Rick & Michele Doktor
Elliott Family
John & Margaret Flynn
Robert & Julia Foster
Gary & Karin French
Peter & Mary Gundy/Aitken
Stephen & Patti Gunn
Ian & Adair Hope
Jeffrey Howe
John & Brett LaGamba
Patrick & Robin Mars
Thomas Martin
Ian & Marjory McDonald
Bruce & Alison McDonald
Bruce & Joanne McLean
James & Carolyn Meekison/Keystone
Peter & Claire Newton
Rosemary Phelan
Alex & Kate Ramsay
The Family of Walling & Julia Ruby
Deborah Randall-Wood
John & Diana Russell
Donald & Karen Sanderson/Beck
Fred & Charlene Schiedel
Neil Shaw
Peter & Cathie Singer
Schneider Family Foundation
Philip & Ellen Taylor
John & Vicki Tremayne
Annabelle White

FEBRUARY 2016, the match was confirmed!

APRIL 2016, the Lloyd Carr-Harris Foundation, a long time cottaging family in the Dunchurch area and steadfast supporters of local hospital care, funded new technical closets (to avoid a catastrophic breakdown in computer systems) and updated our Emergency communications from UHF to VHF (a mock disaster the previous fall revealed local emergency services were communicating on a different system and could not converse in the Health Centre).

MAY 2016, long time Lake Rosseau Cottagers John and Brett LaGamba hosted a Northern Angel Council party in Toronto at their newly opened Foodbar, PROVO. Northern Angels and future Angels came together to celebrate and learn about the Matching Gift Campaign. By mid-June 2016 the Family of Walling and Julia Ruby Matching Campaign had inspired over \$100,000 in new donations!

2015/16 was extraordinary. The Foundation pledged \$1.5 million in donations to the Health Centre and upped the amount pledged to \$1.6 million to include funding the roof. In 2015/16 donors funded a new \$1.1 million Picture Archive Communications System (PACS) for Diagnostic Imaging. This system houses all digital images amounting to 33,000 studies. And there is more! Foundation donors funded \$266,000 in surgical equipment plus a \$20,000 cardiac transfer monitor and bought two new \$29,000 Bi-PAPs (breathing assist) for ICU and Emergency. Together, we are keeping hospital care local.

Government doesn't fund equipment purchases. Donors do.

ENDOWMENT – THE FOREVER FUND

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 are building this fund. Most of the donations have come through Wills, a Living Legacy of those who believed in local hospital care. The Foundation currently has \$2,600,000 in the Forever Fund realizing \$107,000 in dividend income to buy equipment.

SPECIAL EVENTS

Again, Foundation events anchored our fundraising plans. May 2016, our Georgian Bay Walk, Run, Pole realized revenues of \$53,000 bringing us to a grand total of \$615,580 in the 9 years of the event; the September 2015 Support the Girls Breast Cancer Golf Tournament realized revenues of \$32,789 to help fund mammography 3-d imaging and our recent Mosey & Mosey Youth Ball Hockey realized \$15,000 to support patient internet in the health centre.

Going strong for 7 years our annual Moose Radio-a-thon and their loyal listeners realized \$11,616 keeping hospital care local! Gifts through the 'Get Off the Bus Concerts' have reached \$125,000 to date!