

Consolidated Financial Report

FOR THE YEAR ENDED DECEMBER 31

2018

2017

Operating Revenue

Donations and Fundraising	1,396,722	1,178,988
Government Grant	1,863,093	1,866,017
Investment Income (Net)	(43,009)	363,540
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	3,216,806	3,408,545

Operating Expenditures

Salaries and Benefits	2,829,909	2,761,651
Amortization	277,126	297,125
Building Expenses	199,736	181,614
Physician Costs	48,560	56,700
Marketing	111,706	45,982
Professional Fees	57,667	40,981
Resident Expenses	32,369	39,885
Office	20,523	18,852
Telephone and Cable	11,884	13,536
Travel	3,332	5,908
Memberships	6,115	5,746
Insurance	3,747	3,128
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	3,602,674	3,471,108

Excess (deficiency) of operating revenue
over expenditures before other items

(385,868)

62,563

Other Items

Capital Campaign Donations	83,290	191,771
Other Capital and Endowment Fund Donations	1,021,380	15,495
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	1,104,670	207,266

Excess (deficiency) of revenue
over expenditures for the year

718,802

144,703

Assets

CURRENT	Cash	597,279	536,819
	Short-Term Investments	7,328,019	6,554,769
	Other	289,465	159,397
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		8,214,763	7,250,985
Tangible Capital Assets		5,695,167	5,916,410
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		13,909,930	13,167,395

Liabilities and Net Assets

CURRENT	Accounts Payable & Accrued Liabilities	198,970	175,237
	Deferred Operating Contributions	147,508	147,508
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		346,478	322,745

Net Assets

Unrestricted	2,970,220	3,110,784
Invested in Capital Assets	5,754,396	5,916,410
Externally Restricted & Held For Endowment	4,838,836	3,817,456
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	13,563,452	12,844,650
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	13,909,930	13,167,395

Donor Numbers for 2018

Our important work relies deeply on the generous support of our donors and community partners.

Endowment/Bequests

\$1,044,442

In Memory/Celebration

\$432,036

Individual Donors

\$321,723

3rd Party Events

\$154,694

Signature Events

\$143,386

Legacy Garden

\$86,956

Restricted Funds

\$85,423

Direct Mail

\$75,180

Group/Clubs/Corporate

\$69,388

Other

\$28,449

Foundation Grants

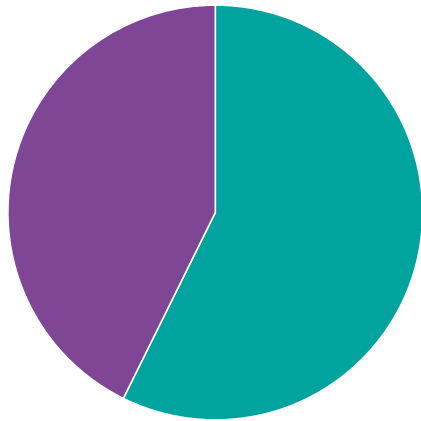
\$43,639

Operating

\$16,076

TOTAL for 2018: \$2,501,392

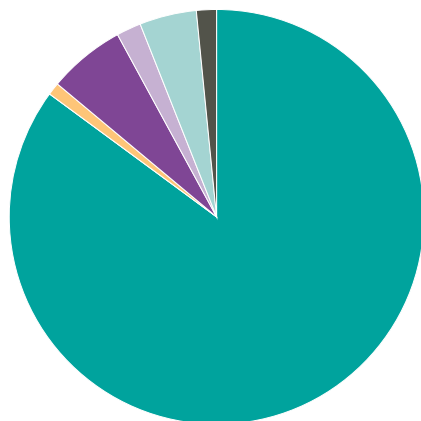
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Portion of Revenue Type

- Donations and Fundraising
- Government Grant

REVENUE SOURCES	REVENUE	%
Donations and Fundraising	2,501,392	57%
Government Grant	1,863,093	43%
Total	4,364,485	100.0%



Portion of Spending by Expense Type

- Payroll Related
- Grocery & Supplies
- Facility Expenses
- Operating Expenses
- Staffing & Volunteer Training
- Other

REVENUE SOURCES FOR EVERY \$1 SPENT

\$0.57

needs to be raised from the local community



\$0.43

is funded by the Ontario Government