Financial Statements of

# CHANGING LIVES TOGETHER FOUNDATION

And Independent Auditors' Report thereon

Year ended June 30, 2019



KPMG LLP 618 Greenwood Centre 3200 Deziel Drive Windsor ON N8W 5K8 Canada Telephone (519) 251-3500 Fax (519) 251-3530

#### INDEPENDENT AUDITORS' REPORT

To the Board of Directors

#### **Opinion**

We have audited the financial statements of Changing Lives Together Foundation (the Foundation), which comprise:

- the statement of financial position as at June 30, 2019
- the statement of operations and changes in fund balances for the year then ended
- the statement of cash flows for the year then ended
- and notes to the financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements, present fairly, in all material respects, the financial position of the Foundation as at June 30, 2019, and its results of operations and changes in fund balances and its cash flows for the year then ended in accordance with Canadian Accounting standards for not-for-profit organizations.

#### **Basis for Opinion**

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "Auditors' Responsibilities for the Audit of the Financial Statements" section of our auditors' report.

We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



# Responsibilities of Management for the Financial Statements and Those Charged with Governance

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Foundation's financial reporting process.

#### Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

#### We also:

 Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants, Licensed Public Accountants

Windsor, Canada October 22, 2019

LPMG LLP

Statement of Financial Position

		General Fund			Restricted Fund			Total		l	
		2019		2018		2019	2018		2019		2018
Assets											
Current assets:											
Cash	\$	448,065	\$	1,328,529	\$	784,169	\$ 3,596,929	\$	1,232,234	\$	4,925,458
Short-term investments (note 3)		313,325		-		1,100,684	-		1,414,009		
Accounts receivable		-		-		3,800	157,172		3,800		157,172
HST receivable		8,893		5,111		11,760	36,097		20,653		41,208
Interest receivable		-		1,500		-	-		_		1,500
Prepaid expenses		952		-		100	-		1,052		
Due from Hôtel-Dieu Grace Healthcare		568		3,120		973	2,335		1,541		5,45
		771,803		1,338,260		1,901,486	3,792,533		2,673,289		5,130,793
Long-term investments (note 3)		591,523		-		2,172,369	-		2,763,892		
Liabilities and Fund Balances	\$	1,363,326		1,338,260	\$	4,073,855	3,792,533	\$	5,437,181	\$	5,130,793
Liabilities and Fund Balances  Current liabilities:  Accounts payable and accrued liabilities	\$	1,363,326	\$	1,338,260	\$	34,046	45,971	\$	47,214	\$	5,130,793
Current liabilities: Accounts payable and accrued liabilities Deferred revenue	·	13,168	\$	16,334	<u> </u>	34,046 13,750	45,971 -	·	47,214 13,750		62,30
Current liabilities: Accounts payable and accrued liabilities	·	13,168 - 50,183	\$	16,334 - 39,976	<u> </u>	34,046 13,750 23,625	45,971 - 13,348	·	47,214 13,750 73,808		62,30 <u>9</u>
Current liabilities: Accounts payable and accrued liabilities Deferred revenue	·	13,168	\$	16,334	<u> </u>	34,046 13,750	45,971 -	·	47,214 13,750		62,30
Current liabilities: Accounts payable and accrued liabilities Deferred revenue Due to Hôtel-Dieu Grace Healthcare	·	13,168 - 50,183	\$	16,334 - 39,976	<u> </u>	34,046 13,750 23,625	45,971 - 13,348	·	47,214 13,750 73,808		62,30 <u>9</u>
Current liabilities: Accounts payable and accrued liabilities Deferred revenue Due to Hôtel-Dieu Grace Healthcare  Fund balances:	·	13,168 - 50,183 63,351	\$	16,334 - 39,976 56,310	<u> </u>	34,046 13,750 23,625 71,421	45,971 - 13,348	·	47,214 13,750 73,808 134,772		62,305 53,324 115,629 1,281,950
Current liabilities: Accounts payable and accrued liabilities Deferred revenue Due to Hôtel-Dieu Grace Healthcare  Fund balances: Unrestricted	·	13,168 - 50,183 63,351	\$	16,334 - 39,976 56,310	<u> </u>	34,046 13,750 23,625	45,971 - 13,348 59,319	·	47,214 13,750 73,808 134,772		62,305 53,324 115,629

Statement of Operations and Changes in Fund Balances

June 30, 2019, with comparative information for 2018

	Unrestric	ted Fund	Restricted Fund			Total	
	2019	2018	2019	2018		2019	2018
Revenue:							
Donations	\$ 28,683 \$	16,030	\$ 84,875 \$	67,274	\$	113,558 \$	83,304
Gala, Golf, Probert Ride and Heart Breaker							
Challenge events revenue	-	38,581	577,629	490,976		577,629	529,557
Major gifts	350,101	102,227	96,153	429,607		446,254	531,834
Interest and other revenue	52,214	44,270	6,237	5,216		58,451	49,486
	430,998	201,108	764,894	993,073		1,195,892	1,194,181
Expenditures:							
Advertising and public relations	11,916	18,540	66,771	68,186		78,687	86,726
Professional fees	19,348	17,353	-	-		19,348	17,353
Software maintenance and contracts	20,452	10,339	-	_		20,452	10,339
Travel and course registration	10,392	12,227	-	_		10,392	12,227
Postage, printing and stationery	14,826	17,757	6,675	11,383		21,501	29,140
Other supplies and expenses	24,460	15,577	79,070	75,219		103,530	90,796
Bad debts	-	5,905	-	179		-	6,084
	101,394	97,698	152,516	154,967		253,910	252,665
Excess of revenue over expenditures	329,604	103,410	612,378	838,106		941,982	941,516
Fund balances, beginning of year	1,281,950	1,481,637	3,733,214	3,326,473		5,015,164	4,808,110
Disbursements to Hôtel-Dieu Grace Healthcare	(055 505)	(000.057)	(000,000)	(404.005)		- (747.005)	- (704 400)
(note 2)	(355,595)	(303,097)	(362,030)	(431,365)		(717,625)	(734,462)
Unrealized gain on long-term investments	44,016	-	18,872	-		62,888	-
Fund balances, end of year	\$ 1,299,975 \$	1,281,950	\$ 4,002,434 \$	3,733,214	\$	5,302,409 \$	5,015,164

See accompanying notes to financial statements.

Statement of Cash Flows

June 30, 2019, with comparative information for 2018

	2019	2018
Cash provided by (used in):		
Operating activities:		
Excess of revenue over expenditures	941,982 \$	941,516
Unrealized gain on investments	62,888	-
Net change in non-cash working capital	197,432	514,636
	1,202,302	1,456,152
Investing and financing activities:		
Disbursements to Hôtel-Dieu Grace Healthcare	(717,625)	(734,462)
Increase in short-term investments	(1,414,009)	-
Increase in long-term investments	(2,763,892)	-
	(4,895,526)	(734,462)
(Decrease) increase in cash during the year	(3,693,224)	721,690
Cash, beginning of year	4,925,458	4,203,768
Cash, end of year	\$ 1,232,234 \$	4,925,458

See accompanying notes to financial statements.

Notes to Financial Statements

Year ended June 30, 2019

The Changing Lives Together Foundation (the "Foundation"), was incorporated December 11, 2015 and has been established to receive and maintain funds and to apply all or part of the principal and income to any charity registered under the Income Tax Act (Canada) which benefits directly or indirectly Hôtel-Dieu Grace Healthcare ("HDGH"), which is owned and operated by The Religious Hospitallers of Hotel Dieu of St. Joseph of the Diocese of London. The Foundation is a registered charity and is classified as a public foundation under Section 149.1(1) (g) of the Income Tax Act (Canada) and as such, is exempt from income tax.

#### 1. Significant accounting policies:

The financial statements of the Foundation have been prepared in accordance with Canadian Accounting Standards for Not-For-Profit Organizations in Part III of the CPA Canada Handbook. The more significant of these accounting policies are summarized below:

#### (a) Fund accounting:

In order to ensure observance of the limitations and restrictions placed on the uses of resources available to the Foundation, the accounts of the Foundation are maintained in accordance with the principles of fund accounting. Accordingly, resources are classified for accounting and reporting purposes into funds. These funds are held in accordance with the objectives specified by the donors or in accordance with directives issued by the Board of Directors.

The General Fund accounts for the Foundation's general fundraising, granting and administrative activities including Campaign Fund donations that are not designated for a specific purpose. The General Fund reports unrestricted resources available for immediate purposes.

The Restricted Fund reports, as revenues, resources that are to be used for specific purposes as specified by the donors. Included in the Restricted Fund, are donations with a specified purpose, Campaign Fund donations that have been designated for a specific purpose as well as donations of enduring property (Endowment Funds).

To the extent that fundraising and administrative expenses exceed the revenues generated within the General Fund, the excess is accounted for as expenses of the Restricted Fund. Fundraising and administrative expenses incurred for a campaign initiative are applied only to the Campaign Funds. There can be no allocation of expenses against the Endowment Funds without specific approval of the Board of Directors.

Notes to Financial Statements (continued)

Year ended June 30, 2019

#### 1. Significant accounting policies (continued):

#### (b) Revenue recognition:

The Foundation follows the restricted fund method of accounting for contributions. Contributions are recognized as revenue when the amount to be received or receivable can be reasonably estimated and collection is reasonably assured. Unrestricted contributions are recognized as revenue of the General Fund. Restricted contributions are recognized as revenue of the Restricted Fund. Revenues from the Golf Event are recognized as revenue of the General Fund in the period in which the event is held, unless the donor specifies a specific restricted fund. Revenues from the Bob Probert Memorial Ride, Gala Event and Heart Breaker Challenge are recognized in the Restricted Fund. Major gift donation revenues are recognized as revenue of the General Fund in the period received unless the donor specifies a specific restricted fund. Interest income is recognized in the General Fund unless otherwise specified in the fund specific reference manual and it is based on their proportionate share of investments held in each fund.

#### Financial instruments:

Financial instruments are recorded at fair value on initial recognition. Freestanding derivative instruments that are not in a qualifying hedging relationship and equity instruments that are quoted in an active market are subsequently measured at fair value. All other financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Foundation has elected to carry its financial investments at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs, which are amortized using the straight-line method.

Notes to Financial Statements (continued)

Year ended June 30, 2019

#### 1. Significant accounting policies (continued):

#### (c) Financial instruments (continued):

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Foundation determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Foundation expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial carrying value.

#### (d) Use of estimates:

The preparation of the financial statements in conformity with Canadian standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from those estimates.

#### 2. Transactions with Hôtel-Dieu Grace Healthcare:

During 2019, the Foundation disbursed \$717,625 (2018 - \$734,462) to HDGH for the purpose of purchasing medical equipment, operational expenditures and renovations.

Notes to Financial Statements (continued)

Year ended June 30, 2019

#### 3. Investments:

#### (a) Short-term investments:

Short-term investments consist of the following:

	2019	2018
Fixed income	\$ 1,414,009	\$ -
	\$ 1,414,009	\$ 

#### (b) Long-term investments:

Long-term investments consist of the following:

	2019	2018
Fixed income Mutual funds Common shares Other	\$ 998,781 70,335 1,482,349 212,427	\$ - - - -
	\$ 2,763,892	\$ -

#### 4. Allocation of expenses:

Fundraising and administrative expenses not specifically identified for a specific purpose are first charged to the General Fund up to the level of unspecified donations received in the year, and then to the Restricted Fund. In the June 30, 2019 year end, \$nil (2018 - \$nil) was allocated to restricted funds.

Notes to Financial Statements (continued)

Year ended June 30, 2019

#### 5. Bob Probert Memorial Ride:

During 2019, the Foundation recognized \$143,214 (2018 - \$145,300) of revenue from the Bob Probert Memorial Ride Event. This revenue was recognized as revenue in the Satellite Cardiac Wellness Fund.

#### **Annual Gala: The Big Night Gala**

During 2019, the Foundation recognized \$108,316 (2018 - \$91,599) of revenue from the Big Night Gala event. This revenue was recognized as revenue in the Mental Health Programs and Services Fund.

#### **Heart Breaker Challenge**

During 2019, the Foundation recognized \$169,192 (2018 - \$146,658) of revenue from the Heart Breaker Challenge event. This revenue was recognized as revenue in the Cardiac Wellness Fund.

#### 6. Financial Risks:

#### (a) Liquidity risk:

Liquidity risk is the risk that the Foundation will be unable to fulfil its obligations on a timely basis or at a reasonable cost. The Foundation manages its liquidity risk by monitoring its operating requirements. The Foundation prepares budgets and cash flow forecasts to ensure it has sufficient funds to fulfill its obligations.

#### (b) Interest rate risk:

The Foundation is exposed to interest rate risk on its fixed interest rate financial instruments.

#### (c) Currency risk:

The Foundation is exposed to financial risks as a result of exchange rate fluctuations and the volatility of these rates. In the normal course of business, the Foundation purchases investments denominated in U.S. dollars.

Notes to Financial Statements (continued)

Year ended June 30, 2019

#### 7. Transition to Betterness Healing Garden with dedication to Dr. Lisa Ventrella-Lucente

A donation of \$260,137 by Transition to Betterness (hereinafter referred to as "the Donor" is used to name the expanded healing garden on the property of Hôtel-Dieu Grace Healthcare (HDGH) at 1453 Prince Rd, Windsor, ON N9C 3Z4.

This donation was secured by the Changing Lives Together Foundation and is paid for the T2B Healing Garden. Of the \$260,137, the Donor has donated \$100,000 directly to the Changing Lives Together Foundation, which was entirely transferred to HDGH and the remaining \$160,000 was directly gifted to HDGH.

Schedule 1 Schedule 1

Desilation Community Crisis Fund   15.15   535   535   500 Cm Desila Action Fund Community   15.15   535	1#	2019	2018
No Onn Dies Akone Fund	Essential Equipment Fund	\$ 216,224 \$	
Cardian Wellness and Pulmonary   381,941   256,050   2.431		-	
Education Fund			
Satellite Carriac Wellness			
Pation   1,000   972   973   170   973			
Reflabilitation Services   100.24	Palliative Care		
Psychiatry Fund			
Mental Heisell Programs and Services         315,164         235,569           KCC Fund         220,057         165,493           Compies Continuing Gare         105,493         165,493           Compies Continuing Gare         72,400         - 61,231           In Honour Of Hone We Love         72,400         - 61,231           Golf - In Honour         72,400         - 61,231           Wish Taur - In Honour         30,203         93,438           WE Care for Kids         1,106         11,108           Dual Diagnosis         25,562         25,562           Volunter Fund         46,70         45,225           Volunter Fund         46,70         45,225           Say Proctor Memorial Fund         46,70         45,025           Gasy Proctor Memorial Fund         41,107         4,107           Helbe Link Chernial Accesse Services & RCC Crisis         56,56         65,56           KCD Staff Education - Marity Clance Memorial Fund         41,107         4,107           KCD Staff Education - Marity Clance Memorial Fund         57,824         60,55           KCD Staff Education - Marity Clance Memorial Fund         57,824         60,55           KCD Staff Education - Marity Clance Memorial Fund         57,824         60,55		100,224	
RCC Furnd CC - Jumpate Program AUT - Complace Continuing Care Continuing Care Complace Continuing Care		215 164	
RCC - Jumpstart Program         4,077         3,378           Complex Continuing Care         26,259         5,835           in Honour Of the Ones We Love         61,231           In Honour Of the Ones We Love         36,255           T2B - Transition to Betterness         (208)         93,436           VEC Care for Köds         1,100         1,100           Dual Chappensa         25,552         25,552           T2B - Transition to Betterness         25,552         25,552           VEC Care for Köd         1,00         1,100           Dual Chappensa         4,570         4,520           Baristin Fund         560         555           Gary Prodorf Memorial Fund         560         556           Kelp Link Central Accessed Services & RCC Crisis         1,60         4,107           Help Link Central Accessed Services & RCC Crisis         1,60         4,36           Kelp Link Central Accessed Services & RCC Crisis         1,50         5,88           Kelp Link Central Accessed Services & RCC Crisis         1,50         5,88           Kelp Link Central Accessed Services & RCC Crisis         1,50         5,82           Kelp Link Central Accessed Services & RCC Crisis         1,50         5,82           Kelp Link Central Accessed Services			
Complex Continuing Gare         28.259         3.5835           Golf - In Honour Of Hones We Love         72.400         61.231           Golf - In Honour Continuing Continuin			
in Horouz Of the Ofes We Love Golf - In Horouz Wine Torz - In Horouz S. 2, 200 Wine Torz - In Horouz			
Wine Tour - In Honour		· -	
T2B - Transition to Betterness         (266)         93,438           WC Care for Kilds         1,106         1,106           Dual Diagnosis         28,562         28,562           Voluntier Fund         650         52,552           Bariantic Fund         650         555           Gany Proctor Memorial Fund         4,107         4,107           Hög Link Central Access Services & RCC Crisis         75,624         75,624           KCS Salf Education - Kalty Cland Memorial Fund         469         469           KCS Salf Education - St Clair Fund         57,828         82,855           RCC - Ozad Fund         57,888         82,855           RCC - Ozad Fund         1,209         1,208           RCC - Ozad Fund         1,209         1,208           Mission Achievement Fund         1,209         1,208           Wilbdrawal Management Fund         1,50         1,628           Life Enrichment Fund - Emara         3,319         2,109           Life Enrichment Fund - Emara         1,52         1,22			-
WE Care for Kids         1,106         1,106           Dual Diagnosis         28,562         28,562           Volunter Fund         4,670         4,520           Lohn Micholis Memorial Fund         4,670         4,520           Koday Prototor Memorial Fund         4,107         4,107           Help Link Central Access Services & RCC Crisis         75,624         75,624           RCB Staff Education - Kathy Clanci Memorial Fund         4,837         59,088           RCB - Card Fund         578,888         868           RCD - Ozar Fund         578,888         868           RCD - Card Fund         578,888         868           RCD - Ozar Fund         1,407         14,407           Michawa Daman Fund         1,408         1,408           RCD - Ozar Fund         1,508         1,508           Michawa Daman Fund         1,508         1,508           Michawa Daman Fund         1,508         1,508           Michawa Daman Fund         1,509         1,508           Cockapitoral Therapy Fund         1,502         1,502           Abili Dav Care         80         5,524         6,524           Recreation Therapy Fund         1,503         1,502           Diabetes Fund			
Daal Diagnopises         28,562         25,562           John Nicholis Memorial Fund         4,670         4,520           John Nicholis Memorial Fund         50         505           Jama Standar Fund         50         505           Jama Standar Fund         450         505           Jama Standar Management Fund         488         488           Role Julk of Windsor - St. Clair Fund         4,337         59,088           Role O- Coad Fund         58,888         58,285           Physiotherapy Fund         1,337         59,088           Role C- Coad Fund         5,746         14,448           Role C- Coad Fund         5,746         14,468           Role C- Coad Fund         5,746         14,468           Role C- Coad Fund         5,746         14,468           August Michaewal Management Fund         1,901         1,901           Corporation Fund         1,901         1,901         1,902           Collina Fund         1,902         1,902         1,902         1,902           Course Colling Fund         1,902         1,902         1,902         1,902         1,902         1,902         1,902         1,902         1,902         1,902         1,902         1,902			
Volunteer Fund         4,670         4,520           Bantain Fund         550         555           Gary Proctor Mendrail Fund         4,600         555           Gary Proctor Mendrail Fund         4,600         555           RCC Staff Education - Kastry Clanel Memorial Fund         4,837         50,888           RCC Staff Education - Kastry Clanel Memorial Fund         4,837         50,888           RCC - Card Fund         578,888         58,285           Physiotherapy Fund         12,691         14,462           Withdrawal Management Fund         12,691         14,462           Lille Enrichment Fund - Emara         1,2691         14,462           Acquired Brain Injury Fund         3,319         2,319           Chrippody Fund         1,960         1,828           All Day Came         1,960         1,828           All Day Came         1,66         1,628           All Day Came         1,638         1,638           Bubbles Fund         2,5         2,5           Outreach Program         1,038         6,748           Gartain Assessment Fund         2,7         7,0           All Day Came         3,04         7,0           All Day Came         3,04			
John Nicholis Memorial Fund		20,502	20,302
Bariatic Fund		4.670	4.520
Sary Proctor Memorial Fund			
RCC Staff Education - Karthy Clanic Memorial Fund         468         468           RGD- Cus of Fund         578.888         582.855           Physiotherapy Fund         578.888         582.855           Physiotherapy Fund         12.691         12.694           Wilkbridwan J Management Fund         12.691         12.694           Lile Enrichment Fund - Emana         1.691         12.694           Acquired Brain Injury Fund         3.190         2.319           Occupational Therapy Fund         192         192           Chiropody Fund         192         192           Autul Day Care         5.624         5.624           Recreation Therapy Fund         3.158         3.188           Recreation Therapy Fund         3.163         3.188           Dubreach Fund         1.624         5.624           Recreation Therapy Fund         3.163         1.888           Dubreach Fund         3.163         1.898           Clareach Program         1.036         1.698           Cultreach Program         1.036         1.694           McC Family Learning Fund         3.699         337.279           Alzebierer Fund         3.745         3.745           Alzebierer Fund         3.745<			
Rotary Cub of Windsor - St Clair Fund         4.337         550,885           RCC - Cozaf Lynd         -         3,082           Physiotherapy Fund         1.269         12,684           Mission Adhievement Fund         12,091         12,684           Mission Adhievement Fund         12,091         12,684           Mission Adhievement Fund         12,091         12,684           Mission Adhievement Fund         19,500         1,628           Occupational Therapy Fund         19,500         1,628           Chill pay Care         5,624         5,624           Recreation Therapy Fund         1,53         1,53           Jabel Server         1,638         1,53           Psychology Internship Fund         1,638         1,53           Jabeles Fund         1,638         1,53           Psychology Internship Fund         6,749         6,749           Jabeliner Fund         6,749         6,749           Recreation Therapy Fund         6,749         6,749           Replace Tuber Fund         7,00         7,00           Recreating Fund         6,749         6,749           Albeliner Fund         7,00         7,00           Albeliner Fund         3,34         5,32<			
RCC - Cada Fund         578.888         582.855           Physiotherapy Fund         - 3,082           Withdrawal Management Fund         1,766         1,407           Mission Achievement Fund         12,691         12,691           Life Enrichment Fund - Emana         16,21         16,21           Ocupational Therapy Fund         1,50         1,50           Acquited Brain Injury Fund         3,16         1,50           Recreation Therapy Fund         3,16         3,156           Recreation Therapy Fund         1,638         1,638           Psychology Internship Fund         1,638         1,638           Diabetes Fund         2         2           Cuffeach Program         10,936         1,036           Geriatin Cassesment Fund         6,749         6,749           Richmen Fund         7,00         7,00           Alzebeme Fund         33,299         337,226           Alzebeme Fund         33,39         339           Michael C. Robert Menorial Fund         30,39         339           Follow Grambing Fund         3,00         3,00           Michael C. Robert Menorial Fund         37,435         36,72           Triple P Parenting Program         -         4,00 <td>RCC Staff Education - Kathy Cianci Memorial Fund</td> <td></td> <td></td>	RCC Staff Education - Kathy Cianci Memorial Fund		
Physiotherapy Fund	Rotary Club of Windsor - St.Clair Fund		
Windrawal Management Fund         1,440 (1,269)         12,691 (1,269)         12,691 (1,269)         12,684 (1,269)         12,684 (1,269)         12,684 (1,269)         12,684 (1,269)         12,684 (1,269)         12,684 (1,269)         12,684 (1,269)         12,684 (1,269)         12,289 (1,269)         2,319 (2,319)         2,319 (2,319)         2,319 (2,319)         2,319 (2,319)         2,319 (2,319)         1,682 (1,269) <td></td> <td>578,888</td> <td></td>		578,888	
Mission Achievement Fund         12,991         12,694           Acquired Brain Injury Fund         3,19         2,319           Cocupational Therapy Fund         1952         16,22           Chircpoty Fund         1952         192           Adult Day Care         5,624         5,624           Receation Therapy Fund         3,156         5,624           Receation Therapy Fund         1,626         5,624           Receation Therapy Fund         1,936         1,536           Speciation Assessment Fund         1,936         1,938           Outreach Program         19,936         1,938           Forblem Gambling Fund         32,699         337,276           RCC Family Learning Fund         3,69         33,299           RCC Family Learning Fund         3,93         39           Michael C. Nother Memorial Fund         3,93         3,93           Michael C. Nother Memorial Fund         1,56         1,60           Tiple P Parenting Program         2         4           Tiple P Parenting Program         1,60         1,00           Tiple P Parenting Program         1,00         1,00           Tiple P Parenting Program         1,00         1,00           Tiple Coff State of Rober		-	
16.221			
Acquited Brain Injury Fund         3,319         2,319           Chicopcoly Fund         192         192         192           Chicopoly Fund         192         192         192           Actul Day Care         5624         562		12,691	
Ocupational Therapy Fund         1,950         1,626           Chirpopdy Fund         192         192           Adult Day Care         5,624         5,624           Recreation Therapy Fund         3,156         3,156           Psychology Internship Fund         1,638         1,638           Libabetes Fund         0,936         10,936           Geriatric Assessment Fund         6,749         6,749           Problem Gambling Fund         760         700           RCC Family Learning Fund         383         835           Housekeeping Fund         339         339           Michael C. Rohre Memorial Fund         37,435         8,725           Fliple P Parenting Program         94         498           Outdoor Recreation Centre         94         408           Outdoor Recreation Centre         94         408<		- 3 310	
192			
Adult Day Care         5.624         6.749         6.749         6.749         6.749         6.749         6.749         6.749         6.749         6.749         6.749         6.749         6.749         6.749         6.749         6.749         7.679         7.670         7.670         7.670         7.670         7.670         7.670         7.670         7.670         7.670         7.670         7.672			
Recreation Therapy Fund         3,156         3,156           Psychology Internship Fund         1,638         1,638           Diabetes Fund         25         25           Cutreach Program         10,936         10,936           Geriatric Assessment Fund         32,699         337,279           Problem Gambling Fund         760         760           RCC Family Learning Fund         336         836           Musekeeping Fund         336         836           Musekeeping Fund         37,435         36,726           Tiple P Parenting Program         1         400           Out Oldoor Recreation Centre         984         984           Food & Nutrition         26         133           Tiple P Parenting Program         1         400           Out Oldoor Recreation Centre         984         984           Food & Nutrition         26         133           Tiple P Parenting Program         1         150           Tiple P Parenting Program         1         100           Tiple P Parenting Program         1         100           Tiple P Parenting Program         1         100           Tellents Benevolent Fund         1         100			
Diabetes Fund         25         25           Outreach Program         10,936         10,936           Geriatric Assessment Fund         6,749         6,749           Problem Gambling Fund         760         760           RCC Family Learning Fund         836         836           Rock Family Learning Fund         836         836           Housekeeping Fund         339         339           Michael C. Rohrer Memorial Fund         37,435         36,726           Tiple P Parenting Program         -         4,000           Outdoor Recreation Centrle         984         984           Food & Nutrition         260         130           Transitional Stability Fund         11,565         10,278           Transitional Stability Fund         11,565         10,278           Transitional Stability Fund         950         -           Taleitents Benevolent Fund         19,000         -           Bus Fund         66,067         66,067           RCC Intensive Treatment Services         1,000         -           CL Intensive Treatment Services         1,000         -           RCD Gamp Fund         2,010         -           MCST ( Mobile Outreach & & Alothescent Program Fund			3,156
Outreach Program         10,936         10,936           Gerlatic Assessment Fund         6,749         6,749           Problem Gambling Fund         332,699         337,279           RCC Family Learning Fund         -         8,259           RCC Family Learning Fund         339         339           Housekeeping Fund         339         339           Michael C. Roher Memorial Fund         374,35         56,726           Triple P Parenting Program         -         4,000           Outdoor Recreation Centre         984         984           Food & Nutrition         260         130           Translitional Stability Fund         11,060         10,000           Froject of Estate of Robert Grant         10,000         10,000           Staff Benevolent Fund         950         -           Sus Fund         66,67         66,067           RCC Intensive Treatment Services         1,000         -           RCC Eleakfast Program         1,000         -           RCC Eleakfast Program	Psychology Internship Fund	1,638	1,638
Gerlatir Assessment Fund         6,749         6,749         6,749         760         7			
Problem Gambling Fund   \$32,699   \$33,279   \$78,00   \$7			
Azbeimer Fund   Ros			
RCC Family Learning Fund         -         8,259           Psychogeniatric Community Outreach         339         339           Housekeeping Fund         339         339           Michael C. Rohrer Memorial Fund         -         4,000           Triple P Parenting Program         -         4,000           Outdoor Recreation Centre         984         984           Food & Nutrition         260         130           Transitional Stability Fund         1000         1000           Staff Benevolent Fund         900         1-27           Project of Estate of Robert Grant         10,000         10,000           Staff Benevolent Fund         91,038         6-7           Pallents Benevolent Fund         60,007         66,007           RCC Intensive Treatment Services         1,000         -           RCS Intensive Treatment Services         1,000         -           RCS Teachfast Program         1,000         -           Playground fund         -         1,000           RCS Teachfast Program         1,000         -           Project of Estate of Robert Grant         1,000         -           RCS C Breakfast Program         1,000         -           Project of Estate of Robert			
Psychogeriatric Community Outreach         836         836           Housekeeping Fund         339         339         339         339         339         339         339         339         339         339         339         339         339         367,26         726		700	
Housekeeping Fund   339   33		- 836	
Michael C. Rohrer Memorial Fund         37,435         36,726           Triple P Parenting Program         - 4,000           Outdoor Recreation Centre         984         984           Froject Of State of Robert Grant         11,565         10,278           Transitional Stability Fund         10,000         10,000           Staff Benevolent Fund         950         -           Patients Benevolent Fund         66,067         66,067           RCC Intensive Treatment Services         1,000         -           RCC Intensive Treatment Services         1,000         -           RCC Intensive Treatment Services         1,140         -           RCC Serakfast Program         1,140         -           MOST (Mobilo Outreach & Support Team)         100         -           Pre Adolescent & Adolescent Program Fund         20,100         20,100           Auguarium Maintenance Fund         -         1,207           McC Camp Fund         -         20,228           ALS John Wilkinson Fund         1,067         1,067           RCC Camp Fund         -         20,238           ALS John Wilkinson Fund         1,067         1,067           CL Fe Scholariship Fund         -         -         5,40      <			
Tiple Parenting Program         -         4,000           Outdoor Recreation Centre         984         984           Food & Nutrition         260         130           Transitional Stability Fund         11,565         10,278           Project of Estate of Robert Grant         10,000         10,000           Staff Benevolent Fund         950         -           Bus Fund         66,067         66,067           RCC Intensive Treatment Services         1,000         -           Playground fund         -         17,195           RCS Breakfast Program         1         1,000           MOST (Mobile Outreach & Support Team)         100         -           Per Adolescent & Adolescent Program Fund         20,100         -           Active All Mikinson Fund         20,100         -           McHappy Day Fund         -         9,27           McHappy Day Fund         -         20,289           ALS John Wilkinson Fund         1,067         1,067           McC Eam Fund         1,067         1,067           CKC Park Pund         1,067         1,067           CK Park July Fund         -         5           CK LT Es Scholarship Fund         -         7			
Outdoor Recreation Centre         984         984           Food & Nutrition         26         130           Transitional Stability Fund         11,565         10,278           Project of Estate of Robert Grant         10,000         10,000           Staff Benevolent Fund         950         -           Patients Benevolent Fund         19,036         -           Bus Fund         66,067         66,067           RCC Intensive Treatment Services         1,000         -           Playground fund         -         17,155           RCC Breakfast Program         1,140         -           MOST (Mobile Outreach & Support Team)         100         -           Pre Adolescent & Adolescent Program Fund         20,100         -           MCST (Mobile Outreach & Support Team)         20,100         -           Pre Adolescent & Adolescent Program Fund         20,100         -           Aguarium Maintenance Fund         20,100         -           RCC Camp Fund         1,606         -           RCS Occumptions         1,606         -           RCS Occumptions         1,706         1,067           RCC Pasychiatry Fund         1,20         -           CLT Scholarship Fund <t< td=""><td></td><td>- · · · · · · · · · · · · · · · · · · ·</td><td></td></t<>		- · · · · · · · · · · · · · · · · · · ·	
Transitional Stability Fund         11,565         10,278           Project of Estate of Robert Grant         10,000         10,000           Staff Benevolent Fund         950         -           Patients Benevolent Fund         19,036         -           Bus Fund         66,067         66,067           RCC Intensive Treatment Services         1,000         -           RCD Intensive Treatment Services         1,000         -           RCD greatfast Program         1,140         -           ROST (Mobile Outreach & Support Team)         100         -           Pre Adolescent & Adolescent Program Fund         20,100         20,100           Aquarium Maintenance Fund         20,200         20,100           Aquarium Maintenance Fund         -         927           McHappy Day Fund         -         20,289           ALS John Wilkinson Fund         1,067         1,067           RCC Healing Hearts         22,235         22,235           Schizophrenia - WPEP Fund         172,990         177,780           RCC Psychiatry Fund         5,922         1,922           CLT Scholarship Fund         5,922         1,922           Opal Belawetz Memorial Fund         29,3515         295,403		984	984
Project of Estate of Robert Grant   10,000   1			
Staff Benevolent Fund         950         -           Patients Benevolent Fund         19,036         -           RCC Intensive Treatment Services         1,000         -           RCC Intensive Treatment Services         1,000         -           RCC Breakfast Program         1,140         -           MCST ( Mobile Outreach & Support Team)         100         -           Pre Adolescent & Adolescent Program Fund         20,100         20,100           Aquarium Maintenance Fund         -         927           MCHappy Day Fund         -         14,606           RCC Camp Fund         -         20,289           ALS John Wilkinson Fund         1,067         1,067           RCC Healing Hearts         22,235         22,235           Schizophrenia - WPEP Fund         17,290         177,780           RCC Psychiatry Fund         170         170           CLTF Scholarship Fund         170         170           Incompany of Properties of Pro			
Patients Benevolent Fund         19,036         - Bus Fund         66,067         66,067         66,067         66,067         66,067         66,067         7 66,067         RCC Intensive Treatment Services         1,000         - 2         17,195         - 2         117,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         - 2         17,195         1,19			10,000
Bus Fund         66,067         66,067           RCC Intensive Treatment Services         1,000         6-7           Playground fund         - 17,195         17,195           RCC Breakfast Program         1,140         - 10           MOST (Mobile Outreach & Support Team)         100         - 20           Pre Adolescent & Adolescent Program Fund         20,100         20,100           Aquarium Maintenance Fund         - 927         14,606           RCC Camp Fund         - 14,606         1,067         1,067           RCC Jack Fund         1,067         1,067         1,067           RCC Healing Hearts         22,235         22,235         22,235           Schizophrenia - WPEP Fund         170         177         170           RCC Psychiatry Fund         170         170         170         170           CLT Scholarship Fund         170         17			-
RCC Intensive Treatment Services       1,000       -       17199         Playground fund       -       1,7195         RCC Breakfast Program       1,140       -         MOST ( Mobile Outreach & Support Team)       100       -         Pre Adolescent & Adolescent Program Fund       20,100         Aquarium Maintenance Fund       -       927         McHappy Day Fund       -       1,666         RCC Camp Fund       1,067       1,067         RCC Healing Hearts       22,235       22,235         Schizophrenia - WPEP Fund       172,990       177,780         RCC Psychiatry Fund       170       170         Vopal Belawetz Memorial Fund       5,922       1,922         Chatham Kent Act Fund       370       320         Glengarda Legacy Fund       293,515       295,403         RRISJ - Caregiver Education Fund       9,319       10,307         TNI Fund       9,319       10,307         Parking & Security - T2B       24,529       10,364         Cable TV for Patient Rooms - T2B       24,629       10,364         Cable TV for Patient Rooms - T2B       3,733,215         General Fund       1,281,949       1,281,949         Unrealized gain on long-term i			66.067
Playground fund         -         17,195           RCC Breakfast Program         1,140         -           MOST ( Mobile Outreach & Support Team)         100         -           Pre Adolescent & Adolescent Program Fund         20,100         20,100           Aquarium Maintenance Fund         -         927           McHappy Day Fund         -         14,606           RCC Camp Fund         -         20,289           ALS John Wilkinson Fund         1,067         1,067           RCC Healing Hearts         22,235         22,235           Schizophrenia - WPEP Fund         172,990         177,780           RCC Psychiatry Fund         -         54           CLT Scholarship Fund         170         170           Opal Belawetz Memorial Fund         370         320           Glengarda Legacy Fund         293,515         295,403           RISJ - Caregiver Education Fund         293,515         295,403           RISJ - Caregiver Education Fund         9,319         10,307           Parking & Security - T2B         24,529         10,364           Cable TV for Patient Rooms - T2B         24,529         10,364           Urnealized gain on long-term investments         1,259,977         1,281,949			00,007
RCC Breakfast Program       1,140       -         MOST ( Mobile Outreach & Support Team)       100       -         Pre Adolescent & Adolescent Program Fund       20,100       20,100         Aquarium Maintenance Fund       -       927         McHappy Day Fund       -       14,606         RCC Camp Fund       -       20,239         RCS Osam Fund       1,067       1,067         RCS Healing Hearts       22,235       22,235         Schizophrenia - WPEP Fund       172,990       177,780         RCC Psychiatry Fund       1       1       1         CLTS Scholarship Fund       1       1       1       1       1         CLTS Scholarship Fund       1       2       2       2       2       2       2       2       2       2       2       2		-	17.195
MOST (Mobile Outreach & Support Team)         100		1,140	-
Pre Adolescent & Adolescent Program Fund       20,100       20,100         Aquarium Maintenance Fund       -       927         McHappy Day Fund       -       14,606         RCC Camp Fund       -       20,289         RCS Description Fund       1,067       1,067         RCC Healing Hearts       22,235       22,235         Schizophrenia - WPEP Fund       172,990       177,780         RCC Psychiatry Fund       -       54         CLTS Scholarship Fund       170       170         CTS Scholarship Fund       370       320         Opal Belawetz Memorial Fund       5,922       1,922         Chatham Kent Act Fund       370       320         Glengarda Legacy Fund       293,515       295,403         RHSJ - Caregiver Education Fund       250,730       268,345         TNI Fund       9,319       10,307         Parking & Security - T2B       24,529       10,364         Cable TV for Patient Rooms - T2B       24,529       10,364         Cable TV for Patient Rooms - T2B       3,733,215       3,733,215         General Fund       1,259,957       1,281,949         Unrealized gain on long-term investments       1,299,973       1,281,949			-
McHappy Day Fund       -       14,606         RCC Camp Fund       -       20,289         ALS John Wilkinson Fund       1,067       1,067         RCC Healing Hearts       22,235       22,235         Schizophrenia - WPEP Fund       172,990       17,780         RCC Psychiatry Fund       170       -       54         CLT Scholarship Fund       170       170         Opal Belawetz Memorial Fund       5,922       1,922         Chatham Kent Act Fund       370       320         Glengarda Legacy Fund       293,515       295,403         RHSJ - Caregiver Education Fund       250,730       268,345         TNI Fund       9,319       10,307         Parking & Security - T2B       24,529       10,364         Cable TV for Patient Rooms - T2B       24,529       10,364         Urnealized gain (loss) on long-term investments       18,872       -         Restricted donations       4,002,435       3,733,215         General Fund       1,259,977       1,281,949         Unrealized gain on long-term investments       1,299,973       1,281,949         Unrealized gain on long-term investments       1,299,973       1,281,949	Pre Adolescent & Adolescent Program Fund		
RCC Camp Fund         -         20,289           ALS John Wilkinson Fund         1,067         1,067           RCC Healing Hearts         22,235         22,235           Schizophrenia - WPEP Fund         172,990         177,800           RCC Psychiatry Fund         1         10           CLTS Scholarship Fund         1         10           Opal Belawetz Memorial Fund         5,922         1,922           Chatham Kent Act Fund         370         320           Glengarda Legacy Fund         293,515         295,403           RHSJ - Caregiver Education Fund         250,730         268,345           TNI Fund         9,319         10,307           Parking & Security - T2B         24,529         10,364           Cable TV for Patient Rooms - T2B         5,431         4,328           Urrealized gain (loss) on long-term investments         1,872         -           Restricted donations         4,002,435         3,733,215           General Fund         1,259,957         1,281,949           Unrealized gain on long-term investments         1,299,973         1,281,949           Urrestricted donations         1,299,973         1,281,949			
ALS John Wilkinson Fund 1,067 1,067 RCC Healing Hearts 22,235 22,235 RCC Healing Hearts 172,990 177,780 RCC Psychiatry Fund 172,990 177,780 RCC Psychiatry Fund 170,990 170,990 RCC Psychiatry Fund 170,990 170,990 CLTF Scholarship Fund 170,990 170,990 Opal Belawetz Memorial Fund 170 170 Opal Belawetz Memorial Fund 170,990 170,990 Chatham Kent Act Fund 170,990 170,990 Glengarda Legacy Fund 293,515 295,403 RHSJ - Caregiver Education Fund 293,515 295,403 RHSJ - Caregiver Education Fund 293,515 295,403 RHSJ - Caregiver Education Fund 9,319 10,307 Parking & Security - T2B 24,529 10,364 Cable TV for Patient Rooms - T2B 18,431 4,328 Unrealized gain(loss) on long-term investments 18,872 - Restricted donations 4,002,435 3,733,215 Restricted donations 1,259,577 1,281,949 Unrealized gain on long-term investments 1,299,973 1,281,949		-	
RCC Healing Hearts       22,235       22,235         Schizophrenia - WPEP Fund       172,990       177,780         RCC Psychiatry Fund       - 54         CLTS Scholarship Fund       170       170         Opal Belawetz Memorial Fund       370       320         Glengarda Legacy Fund       293,515       295,403         Glengarda Legacy Fund       250,730       268,345         TNI Fund       9,319       10,307         Parking & Security - T2B       24,529       10,364         Cable TV for Patient Rooms - T2B       24,529       10,364         Unrealized gain (loss) on long-term investments       18,872       -2         Restricted donations       4,002,435       3,733,215         General Fund       1,255,957       1,281,949         Unrealized gain on long-term investments       1,299,973       1,281,949         Unrestricted donations       1,299,973       1,281,949		4.007	
Schizophrenia - WPEP Fund         172,990         177,780           RCC Psychiatry Fund         - 54           CLTF Scholarship Fund         170         170           CLTF Scholarship Fund         5,922         1,922           Chatham Kent Act Fund         370         320           Glengarda Legacy Fund         293,515         295,403           RHSJ - Caregiver Education Fund         9,319         10,307           Parking & Security - T2B         24,529         10,364           Cable TV for Patient Rooms - T2B         24,529         10,364           Unrealized gain(loss) on long-term investments         18,872         -28           Restricted donations         4,002,435         3,733,215           General Fund         1,255,957         1,281,949           Unrestricted gain on long-term investments         1,299,973         1,281,949           Unrestricted donations         1,299,973         1,281,949			
RCC Psychiatry Fund CLTF Scholarship Fund         1         54           CLTF Scholarship Fund         170         170           Opal Belawetz Memorial Fund         5,922         1,922           Chatham Kent Act Fund         370         320           Glengarda Legacy Fund         293,515         295,403           RHSJ - Caregiver Education Fund         9,319         10,307           Parking & Security - T2B         24,529         10,364           Cable TV for Patient Rooms - T2B         24,529         10,364           Unrealized gain(loss) on long-term investments         18,872         -           Restricted donations         4,002,435         3,733,215           General Fund         1,255,957         1,281,949           Unrealized gain on long-term investments         1,299,973         1,281,949           Unrestricted donations         1,299,973         1,281,949			
CLTF Scholarship Fund     170     170       Opal Belawetz Memorial Fund     5,922     1,922       Chatham Kent Act Fund     370     320       Glengarda Legacy Fund     293,515     295,403       RHSJ - Caregiver Education Fund     250,730     268,345       TNI Fund     9,319     10,307       Parking & Security - T2B     24,529     10,364       Cable TV for Patient Rooms - T2B     5,431     4,328       Unrealized gain (loss) on long-term investments     18,872     -       Restricted donations     4,002,435     3,733,215       General Fund     1,259,957     1,281,949       Unrealized gain on long-term investments     44,016     -       Unrestricted donations     1,299,973     1,281,949		112,990	,
Chatham Kent Act Fund         370         320           Glengarda Legacy Fund         293,515         295,403           RISJ - Caregiver Education Fund         250,730         268,345           TNI Fund         9,319         10,307           Parking & Security - T2B         24,529         10,364           Cable TV for Patient Rooms - T2B         5,431         4,328           Unrealized gain(loss) on long-term investments         18,872         -           Restricted donations         4,002,435         3,733,215           General Fund         1,255,957         1,281,949           Unrestricted gain on long-term investments         44,016         -           Unrestricted donations         1,299,973         1,281,949		170	
Glengarda Legacy Fund     293,515     295,403       RHSJ - Caregiver Education Fund     250,730     268,345       TNI Fund     9,319     10,307       Parking & Security - T2B     24,529     10,364       Cable TV for Patient Rooms - T2B     5,431     4,328       Unrealized gain(loss) on long-term investments     18,872     -       Restricted donations     4,002,435     3,733,215       General Fund     1,255,957     1,281,949       Unrealized gain on long-term investments     44,016     -       Unrestricted donations     1,299,973     1,281,949			
RHSJ - Caregiver Education Fund     250,730     268,345       TNI Fund     9,319     10,307       Parking & Security - T2B     24,529     10,364       Cable TV for Patient Rooms - T2B Unrealized gain(loss) on long-term investments     18,872     2-       Restricted donations     4,002,435     3,733,215       General Fund Unrealized gain on long-term investments     1,255,957     1,281,949       Unrealized donations     1,299,973     1,281,949			
TNI Fund         9,319         10,307           Parking & Security - T2B         24,529         10,364           Cable TV for Patient Rooms - T2B         5,431         4,328           Unrealized gain(loss) on long-term investments         18,872         -           Restricted donations         4,002,435         3,733,215           General Fund         1,255,957         1,281,949           Unrestricted gain on long-term investments         44,016         -           Unrestricted donations         1,299,973         1,281,949			
Parking & Security - T2B         24,529         10,364           Cable TV for Patient Rooms - T2B         5,431         4,328           Unrealized gain(loss) on long-term investments         18,872         -           Restricted donations         4,002,435         3,733,215           General Fund         1,255,957         1,281,949           Unrealized gain on long-term investments         44,016         -           Unrestricted donations         1,299,973         1,281,949			
Cable TV for Patient Rooms - T2B         5,431         4,328           Unrealized gain(loss) on long-term investments         18,872         -           Restricted donations         4,002,435         3,733,215           General Fund Unrealized gain on long-term investments         1,255,957         1,281,949           Unrestricted donations         1,299,973         1,281,949			
Unrealized gain(loss) on long-term investments         18,872         -           Restricted donations         4,002,435         3,733,215           General Fund Unrealized gain on long-term investments         1,255,957 44,016         1,281,949 -           Unrestricted donations         1,299,973         1,281,949			
General Fund Unrealized gain on long-term investments         1,255,957 44,016         1,281,949 -           Unrestricted donations         1,299,973         1,281,949			-
Unrestricted donations         44,016         -           Unrestricted donations         1,299,973         1,281,949	Restricted donations	4,002,435	3,733,215
Unrestricted donations 1,299,973 1,281,949			1,281,949
			1,281,949
	Total Donations	\$ 5,302,408 \$	5,015,164

Schedule of Operations - Annual Gala Event

Schedule 2

	2019	2018
Revenue:		
Ticket sales, sponsorships and donations (note 4)	\$ 108,316 \$	91,599
Expenditures:		
Meal costs	27,186	25,587
Entertainment	2,027	1,923
Printing and promotional production	5,613	4,370
Advertising and miscellaneous	138	266
	34,964	32,146
Excess of revenue over expenditures	\$ 73,352 \$	59,453

Schedule of Operations - Golf Tournament

Schedule 3

	2019	2018
Revenue: Registration fees, sponsorships and donations	\$ 71,136 \$	38,581
Expenditures:		
Meal costs	12,409	6,215
Green fees, donor recognition and miscellaneous	12,740	11,395
	25,149	17,610
Excess of revenue over expenditures	\$ 45,987 \$	20,971

Schedule of Operations - Annual Probert Memorial Event

Schedule 4

		2019	2018
Revenue: Registration fees, sponsorships and donations (note 4)	\$	143,214	\$ 145,300
Expenditures:	·	·	ŕ
Advertisement		_	114
Entertainment		1,143	1,091
Printing and promotional production		2,041	3,790
Donor recognition		23,011	20,055
Miscellaneous		4,016	7,209
		30,211	32,259
Excess of revenue over expenditures	\$	113,003	\$ 113,041

Schedule of Operations - Heart Breaker Challenge

Schedule 5

	2019	2018
Revenue:		
Registration fees, sponsorships and donations (note 4)	\$ 169,192	\$ 146,658
Expenditures:		
Entertainment	2,018	1,709
Meal costs	1,014	5,374
Printing and promotional production	3,641	3,368
Donor Recognition	25,482	35,570
Miscellaneous	11,810	10,774
	43,966	56,795
Excess of revenue over expenditures	\$ 125,226	\$ 89,863