

## FCHS Foundation Annual Report – 2009/2010

On behalf of the Board of FCHS Foundation, I now provide the following report.

The fiscal year of 2009-10 resulted in an excess of revenue over operating expenditure of \$143,446 compared to \$183,343 for the same period last year. After transfers of \$256,260 to Four Counties Health Services an overall loss of (\$112,814) was realized compared to a same period last year loss of (\$276,427). The loss of (\$112,814) was funded from foundation investments.

During the year, commitment to the hospital totaled \$256,260 which comprised an annual pledge of \$200,400, CT collection pledges of \$41,280, education commitment of \$12,000 plus funds allocated to the Adult Day Care Program from the Lions Dinner Dance of \$2,500 and Memorials of \$80.

Income increased by \$32,799 with decreases and increases realized in various income items. It was pleasing to see increases in donations made to the spring and fall campaigns this year totaling \$75,153 compared to \$51,620 for the same campaigns last year..... an increase of \$23,533.

Overall Expenditure is detailed below ....

\$ 78,945	Salaries and Benefits (note 5 quarters realized instead of 4 which =’s 15 months)
\$ 41,280	CT funds transfer
\$ 17,930	Campaign costs (includes together we play project)
\$12,000	Staff Education commitment
\$16,567	Office expenses
\$ 2,580	Adult Day Program – Glencoe Lions and memorial donations
\$ 4,565	Travel, seminars & education
\$ 1,607	Software contract renewal
\$200,400	Annual Commitment
<b>\$375,874</b>	<b>Total</b>

I am pleased to report on activities held by the foundation for the period 1<sup>st</sup> April 2009 to 31<sup>st</sup> March 2010.

**Spring Fashion Show** – was held for the first time raising approx \$1,800.

**15<sup>th</sup> Annual Golf Tournament** – held at Wardsville Golf Course with a number of generous sponsors and keen golfers involved. It was sunny warm day and great fun was had by all ... funds raised approx \$13,000.

**CT campaign** – as at (Mar31/10) ..... of the \$500,000 goal set at the beginning of the campaign in Dec/06, the foundation has raised a total of \$488,205 in cash and pledges, leaving just under \$12,000 to honor the foundation's total commitment.

As funds are received, periodic transfers are made to the hospital – as of Mar 31/10 a total of \$415,725 had been received and transferred. As the remaining pledges are received, the funds will be transferred, with the final payment due by the end of 2011.

**Together We Play and Together We Change Program** – Four Counties Foundation started the launch of this program in August 2009 and continues to grow with the support of many business and game players. The full result of these programs will not be realized until the 2010/2011 fiscal year.

**Auxiliary to the FCHS** - provides considerable support to the foundation. With the relocation of the gift shop to the front lobby of the hospital, and the introduction of the book shop auxiliary support has grown and a total of \$10,000 was realized this year.

**Christmas Craft Show** – was our first one with 22 vendors and many visitors to the tables raising approx \$1,200 for the event.

**Royal Canadian Legion Charitable Foundation and Auxiliary** - a grant was applied for and approved the funds were applied to the purchase of a vital signs monitor with presentation by the members of the Newbury Legion Branch.

**Plunkett Foundation** – a grant was applied for and approved towards the purchase of a bladder scanner.

**Glencoe Curling Bonspiel** – many thanks to the curlers and organizers in particular Howard Vanderhooft who continue to support the foundation by holding this event annually ... this years bonspiel raised \$1,328.

**Glencoe District Lions Club** - is another local supporter, who every year provides funding to assist with the Adult Day Care Program. Over the past 20+ years they have donated in excess of \$90,000 to help support our seniors.

**Office Administration** - in December 2009 Dorothy Gillies retired after 5 years of service with the foundation. Martha Wortner commenced as the administrative assistant in January 2010 ... she has spent the past 30 years in Australia and comes with an accounting background and many years of experience in volunteer charity work. She was raised in Bothwell and attended high school in Glencoe.

*Margaret Ann Wright*, Chair FCHS Foundation Board 2009-2010

June 8, 2010