

Statement of operations and changes in fund balance

<b>REVENUES</b>	
Fundraising	\$ 598,205
Net revenues from commercial activities	\$ 841,460
Net investment revenues	\$ 115,582
	\$ 1,555,247
<b>EXPENDITURES</b>	
Fundraising expenditures	\$ - 138,932
	\$ 1,416,315
Operating expenditures	\$ - 100,264
Strategic planning and major campaign	\$ - 192,253
Excess of revenues over expenditures before contribution	\$ 1,123,798
Contribution to the Chaleur Regional Hospital	\$ - 637,218
Excess (shortfall) of revenues over expenditures	\$ 486,580
Fund balance, beginning of the year	\$ 6,067,111
FUND BALANCE, END OF THE YEAR	\$ 6,553,691

Chaleur Regional Hospital

103 family doctors and specialists	5,197 surgical cases
1,274 employees	8,274 dialysis treatments
6,967 admissions	1,407 Oncology Clinic treatments
430 newborns	1,374,476 Laboratory procedures
32,319 Emergency visits	72,841 Medical Imaging procedures
61,788 Ambulatory Care visits	91,397 Respiratory Therapy and Pulmonary Clinic procedures

OUR PARTNERS ARE  
*at the heart of the Foundation*

Believing in a cause and investing of one's time and money to move it forward - this is the essential role of the Foundation's partners on whom we rely. Our partners are people with big hearts working for a vital cause.

Join us on our Facebook page  
Visit our Website:  
[www.chaleurfoundation.ca](http://www.chaleurfoundation.ca)

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Annual Repport 2015-2016

Over the past fiscal year, the  
Chaleur Regional Hospital  
Foundation has invested

**\$637,218**

in the following sectors:

**\$429,375**

patient care sectors (67%)

**\$192,651**

continuing education  
and other sectors (30%)

**\$15,192**

diagnostic sectors (3%)

The year 2015-2016 has been a key period of renewal during which we continued to affirm our Foundation as a major player in the effort to improve the health care provided to the people of ACADIE-BATHURST. I say “our Foundation” because it belongs to you. It is you who, through your everyday donations, your participation in our activities, and your volunteering in various ways who make the Foundation the *pride of our community*.



*Board of Directors*  
2015-2016

Sitting: Jean-Guy Robichaud, President, Jennifer Henry, Treasurer, Daryll Stothart, Vice-President.  
Standing: Normand Maurant, Philippe Ferguson, Alice Hébert, Gary Tower, Dianne Hachey & Yoland Chiasson.  
Missing from photo: Stéphane Legacy, Secretary, Jennifer Cleversery-Moffitt, Dr John LeBlanc & Annie Cyr.

## Planning our actions

This past year, the Chaleur Regional Hospital Foundation undertook a strategic planning exercise to chart out an approach to fuel the future growth and development of the organization. By setting ambitious goals, our strategic plan is intended to challenge the Board, staff, and volunteers of the Foundation to strive for excellence in pursuit of the Foundation’s vision. The priority initiatives included in our strategic plan provide a roadmap for the Foundation and are intended to act as a guide for our ongoing annual planning.

## Building for future generations

We also worked to develop a major project over the past year, namely our major fundraising campaign 2015-2018. The steps crucial to conducting a successful campaign that meets our Foundation’s vision – in other words, inspiring generosity so that our hospital continues providing excellent care – include identifying the priority hospital projects for which we will seek the public’s support, recruiting the campaign committee members, and developing all the support materials for this major initiative.


## Investing in pressing needs

Thanks to your confidence and your commitment to care excellence, we have stayed on course with nearly \$600,000 in donation revenues and over \$950,000 in net commercial activity and investment revenues for a total of \$1.5 million in revenues.

In short, it is on your behalf that we have been able to invest the substantial sum of \$637,218 in various sectors of the Chaleur Regional Hospital to strengthen our health care services. Funds have also been set aside to purchase cutting-edge equipment when the construction and renovation work under way at our regional hospital is completed. If the Foundation is able to participate financially in projects making a major difference in our community, it is above all thanks to you – our donors, partners, and volunteers. Many thanks to each of you who has contributed to improving the lives of people combatting illness. No matter how much you contribute, it really counts.

## Together we make an unbeatable team!

I would like to close by thanking my colleagues, i.e. the Foundation’s volunteers. Many thanks to the members of our Board of Directors and the members of the Foundation’s various committees for your dedication. Many thanks also to the Major Fundraising Campaign Committee team who, under the leadership of René Legacy, have accepted the challenge of raising \$5 million. Your commitment to the cause combined with the generosity of our community WILL make it possible to meet our people’s health care service needs for generations to come.

  
Jean-Guy Robichaud  
Chairman

**l'Excellence**  
C'EST S'INVESTIR EN SANTÉ! | A HEALTHY INVESTMENT!

