



Growing Together

2018 Annual Report
Hanover and District Hospital Foundation



Our Mission

To raise funds and encourage lifelong commitment from our varied constituents to support the Hanover and District Hospital in providing quality care to all

Our Vision

To endorse and support innovative and knowledgeable strategies to continue the foundation's legacy of inspiring others to invest and engage with our cause

Our Values

A commitment to exemplary health care through education and compassion.

To achieve more by working together and recognizing our ongoing community support

Chair's Message

I remember one day in 1978, I was playing tackle football, no equipment in the park near my home in Blyth. I was tackled and landed awkwardly with my left hand snapping both wrist bones in half. It hurt. My brother and I raced across the road and up the hill to Dr Street's office. He was the only doctor in our small town of 1000. Dr Street had my brother hold my elbow as he pulled my hand to straighten the wrist and then fashioned a splint out of an old foam and steel squeeze mop he had in the office. My family did not have a car so Dr Street drove me to the hospital in Clinton to have it casted. That was small town medicine

Things have changed. Doctors are busier and smaller rural communities are underserviced. That is the reality of living in a small town. We are in a constant struggle to find doctors and to keep our hospital stocked with up to date medical equipment. Last year and early this year (2019) we witnessed the end to a long drawn out process as our new CT Scanner, generously donated by Barb & Henry Lansink, was finally delivered and installed. As well we reached our fundraising goal for our Ultrasound Machine and have embarked on a new campaign for a Heart Monitoring System.

The Foundation is the fundraising arm of the hospital. We work hard to raise the money needed for these capital expenditures. That is our entire purpose. But, it can be a daunting one. In small communities like Hanover, we rely on the residents of our area as well as many small and medium-sized businesses for our donations. We have a Gala every two years as well as a Spring Appeal, Radiothon and various other fund-raisers throughout the year. Considering all the great work we do here, it is hard not to be cynical as I watch the news and see our government talk about "cutting costs" in Education and Health as I know that this inevitably impacts our small rural hospital significantly more than those in urban centres. Believe me, we are extremely grateful for the ongoing support of our residents and business partners.

As we forward, I see a number of fresh new faces on our Foundation Board and everyone is eager to make each year better than the last. I offer my deepest gratitude to our Board members and, in particular, to those who have been in their role as Director for several years now. It is through their generous service and the donations from our supporters that the Hanover & District Hospital Foundation continues to be a very successful and integral partner of our hospital..

Your hospital and Foundation thank you,



Mark J Rogan



Year in Review

Each year the HDH Foundation raises funds towards capital equipment purchases and educational training for staff at the Hanover and District Hospital. We could not achieve what we do without the support of our wonderful community members. Through personal donations made, attending our events and the support of our local businesses and the national charitable Foundations we are able to achieve so much!



Individual Gifts

**\$41,915
raised**



Events

**\$97,130
raised**



Grants

\$55,650
raised



Local Business & Service Clubs

\$2,300
raised

13 Foundations

The Cure Foundation

The Eva Leflar Foundation

Fairmount Foundation

Gary Bluestein Charitable Foundation

Jackman Foundation

Paul & Irene Seree Charitable Foundation

The Paul & Kathy Walker Family Charitable Foundation

RBC Foundation

Takla Foundation

Uplands Foundation

Walmart Canada

Campaign Complete

In December 2018 the HDH Foundation was able to make the final payment to fully fund the purchase of a new ultrasound machine at the Hospital.

Although the ultrasound machine is often thought of as an integral part of the Obstetrics department, its uses have a wide range. From monitoring serious trauma cases in the emergency department or monitoring and treating patients with cardiac events such as a stroke, to screening patients before and during breast biopsies. The ultrasound machine is an important part of our hospital.

In 2018 we finished this \$250,000 campaign. We finished our pledge in December of 2018 and provided the Hospital Board of Governors with the final payment.

On behalf of the HDH Foundation Board of Directors and The HDH Board of Governors we would like to thank everyone who helped us achieve this campaign goal.



Generosity in Action



In 2018 Barb and Henry Lansink donated the final installment of the 1.5 million dollar pledge to the Hanover and District Hospital Foundation for a new CT Scanner. The construction started in September 2018 and continued through to the end of the year. The Lansinks have shown tremendous generosity and kindness with their gift and we will be forever grateful to all they have given to this community.

Our Community Made It Possible



Every year the individuals and groups in our community raise funds for the HDH Foundation.

Along with the Spring appeal, Radiothon, Hanover Raceway night,

Trim the Tree with Hope, the Memory Garden and You Eat, We Give you helped to raise over \$97,000 in public campaigns 2018

Your attendance and support at all of these events helps to ensure that priority equipment can be available at our hospital.



Trim the Tree with Hope

6,000 Letters

\$30,570 Raised Wonderfully Kind Words



Possibility Tour

4 Homes
Toured

Multiple
Giveaways

20
Participants

900
Letter



over Race Night

\$3,111 Raised 4 Sulky Foot Race Teams



McHappy Day

8 Volunteer Servers \$4,305 Raised Smiles all Day



Bluewater Radiothon

\$32,516 Raised 1 Health Fair



Scotiabank®

Spring Appeal

6,000 Letters \$18,785 Raised Scotiabank Volunteers



Shoppers Tree of Life

For Women's Health \$3,843 Raised Amazing Community Support



You Eat, We Give

50 Staff Lunches \$4,000 Raised Delicious Food Served

Donations in Action



The Hanover and District Hospital supports friends, children, and family from Hanover, Elmwood, Ayton, Neustadt and other areas.

Your Gift makes this possible.



The HDH Foundation helps to purchase equipment and education for staff.

Your Gift ensures that local health care continues to be available close to home.



HDH is an exemplarily teaching hospital and Rural Residency Training site for the University of Western Ontario Schulich School of Medicine

Your Gift makes it possible to attract and provide the very best medical training.

Board of Directors

The HDH Board of Directors is made up of a diverse group of dedicated members. Their commitment to our board helps to ensure the Foundation's continued success.

Mark Rogan -Chair

Dave Hocking -Vice Chair

Dennis Lyons -Treasurer

Stacey Catalano

Mike Bender

Elaine Burrow

Courtney Grant

Susan Hickling

Diane Parsons

Courtney Sparkman

Katrina Wilson

Dana Howes - President and CEO of HDH

Claire Johnson - Auxiliary Representative

Kim Lawson - Foundation Coordinator

Angela Wainscott - Foundation Coordinator

Report of the Independent Auditor on the Summary Consolidated Financial Statements

To the Members of Hanover and District Hospital Foundation

Opinion

The summary consolidated financial statements, which comprise the summary consolidated statement of financial position as at December 31, 2018, and the summary consolidated statements of operations and changes in fund balances for the year then ended, and related notes, are derived from the audited consolidated financial statements of Hanover and District Hospital Foundation [the Entity] for the year ended December 31, 2018.

In our opinion, the accompanying summary consolidated financial statements are a fair summary of the audited consolidated financial statements, in accordance with the criteria disclosed in Note 1 to the summary audited financial statements. However, we were not able to determine if any adjustments to the summary financial statements were necessary for the reasons described in The Audited Financial Statements and Our Report Thereon section of this audit report.

Summary Consolidated Financial Statements

The summary consolidated financial statements do not contain all the disclosures required by Canadian accounting standards for not-for-profit organizations. Reading the summary consolidated financial statements and the auditor's report thereon, therefore, is not a substitute for reading the Entity's audited consolidated financial statements and the auditor's report thereon.

The summary financial statements and the audited financial statements do not reflect the effects of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Consolidated Financial Statements and Our Report Thereon

In our report dated May 15, 2019:

We expressed a qualified audit opinion on the audited financial statements because we were not able to obtain sufficient appropriate audit evidence regarding the completeness of revenue from fundraising activities.

Management's Responsibility for the Summary Consolidated Financial Statements

Management is responsible for the preparation of the summary consolidated financial statements in accordance with the criteria disclosed in Note 1 to the summary financial statements.

Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary consolidated financial statements are a fair summary of the audited consolidated financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standard (CAS) 810, *Engagements to Report on Summary Financial Statements*.

"BDO CANADA LLP"

Chartered Professional Accountants, Licensed Public Accountants

Hanover, Ontario

May 22, 2019

**Hanover & District Hospital Foundation
Consolidated Statement of Financial Position**

	December 31			2017		
Assets	General Fund	Scholarship Fund	Project Fund	Endowment Fund	Total	Total
Current						
Cash	\$ 683,039	\$ -	\$ -	\$ 365	\$ 6,086	\$ 689,490
Other receivables	12,976	-	-	-	20,000	32,976
Due from (to) other funds	(810,692)	1,436	859,462	(50,206)	-	7,409
Prepaid expenses	1,410	-	-	-	1,410	-
	(113,267)	1,436	859,827	(24,120)	723,876	267,961
Investments (Note 2)	-	-	-	3,939,658	3,939,658	5,042,211
Capital assets (Note 3)	260,596	-	-	-	260,596	264,413
	\$ 147,329	\$ 1,436	\$ 859,827	\$ 3,915,538	\$ 4,924,130	\$ 5,574,585
Liabilities and Net Assets						
Current	\$ 17,024	\$ -	\$ -	\$ -	\$ -	\$ 17,024
Commitments (Note 5)						
Fund Balances						
Endowment Fund	-	-	-	3,915,538	3,915,538	3,877,796
Project Fund	-	-	859,827	-	859,827	1,346,924
Scholarship Fund	-	1,436	-	-	-	1,436
Unrestricted	130,305	-	-	-	130,305	2,186
	130,305	1,436	859,827	3,915,538	4,907,106	329,750
	\$ 147,329	\$ 1,436	\$ 859,827	\$ 3,915,538	\$ 4,924,130	\$ 5,574,585

Hanover and District Hospital Foundation
Consolidated Statement of Operations and Changes in Fund Balances

For the year ended December 31

	General Fund		Scholarship Fund		Project Fund		Endowment Fund	
	2018	2017	2018	2017	2018	2017	2018	2017
Revenues								
Donations	\$ 141,973	\$ 144,820	\$ -	\$ -	\$ 612,476	\$ 757,018	\$ 37,742	\$ 115,420
Fund-raising	-	-	-	-	21,896	72,065	-	-
Memory Garden revenue	10,700	5,520	-	-	-	-	-	-
Interest, dividends and mutual fund income	137,846	127,632	-	-	-	-	-	-
Gain (loss) on sale of investments	26,003	60,233	-	-	-	-	-	-
Net unrealized gain (loss) on investments	(226,672)	81,988	-	-	-	-	-	-
Resident house expenses - net	5,838	1,414	-	-	-	-	-	-
	95,688	421,607	-	-	634,372	829,083	37,742	115,420
Expenses								
Office and administration	118,762	104,130	-	-	-	-	-	-
Amortization	3,817	3,924	-	-	-	-	-	-
Contribution to Hanover and District Hospital	10,000	13,535	-	-	1,113,212	200,000	-	-
Contribution to Chaplaincy Trust	7,200	7,000	-	-	-	-	-	-
Fund-raising	1,211	7,649	-	-	8,257	32,680	-	-
Investment Management Fees	25,996	26,236	-	-	-	-	-	-
Memory Garden expense	2,568	156	-	-	-	-	-	-
Scholarships awarded	-	-	750	1,500	-	-	-	-
Physician Retention & Recruitment expenditures	125,579	138,193	-	-	-	-	-	-
	295,133	300,823	750	1,500	1,121,469	232,680	-	-
<i>Excess of revenues over expenses (expenses over revenues) for the year</i>								
	(199,445)	120,784	(750)	(1,500)	(487,097)	596,403	37,742	115,420
Fund Balances, beginning of year	329,750	209,966	2,186	3,686	1,346,924	750,521	3,877,796	3,762,376
Fund balances, end of year	\$ 130,305	\$ 329,750	\$ 1,436	\$ 2,186	\$ 859,827	\$ 1,346,924	\$ 3,915,538	\$ 3,877,796

Note 1. Management is responsible for the preparation of summary financial statements. The summary presented includes only the summary balance sheet and the summary statement of operations and changes in fund balances. It does not include any other schedules, the significant accounting policies and notes to the financial statements. The summary balance sheet and summary statement of operations and changes in fund balances are presented in the same detail as the audited financial statements except the note referencing has been removed.

Copies of the December 31, 2018 audited financial statements are available at the Hanover and District Hospital Foundation office.

Note 2. Excerpts of Summary of Significant Accounting Policies:

The Foundation follows the Canadian Accounting Standards for Not-for-Profit organizations (ASNPO) or Part 111 of the requirements of the CPA Canada Handbook -Accounting

The General Fund accounts for the Foundation's program delivery and administrative activities. The fund reports unrestricted resources and restricted operating grants and contributions.

The Scholarship Fund reports resources that are to be used for the purpose of the Dr. K. Clark and Dr. R. Panabaker Scholarship Fund.

The Endowment Fund reports resources contributed for endowment that are not to be expended by the Foundation.

The Project Fund reports restricted resources that are to be used for the purpose of the Foundation's current fundraising project.

Note 7. The Foundation has entered into contracts over the next four fiscal years totaling approximately \$103,500.

Volunteers contributed about 406 hours in the year to assist the organization in carrying out its service delivery activities.



<https://www.pexels.com/photo/mother-and-daughter-on-grass-1683975/>

Image: Daria Obymaha



90—7th Ave, Hanover, ON N4N 1N1

519-364-2341 ext. 203

klawson@hdhospital.ca