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Annual Report

Hanover & District Hospital
Foundation



Mission, Vision and Values



Our Mission

To raise funds to support the Hanover and District Hospital and enhance patient care.



Our Vision

To ensure greater access to quality rural healthcare by engaging our community in special events, social campaigns, and legacy opportunities .



Our Values

Community, Compassion,
Collaboration

CHAIR'S MESSAGE

HDH Foundation Year in Review-2019

Today is Tuesday, March 24, 2020. I am in my kitchen typing this out while I self isolate from the virus sweeping across the globe.

Though 2020 will certainly prove to be a tumultuous and difficult year, I would like to reflect on the positive results from last year. While every year seems like such a success for our Foundation, 2019 held a special significance. Less than two weeks into the year, and, after over two years of waiting, we finally witnessed the ribbon being cut by Barb and Henry Lansink for the new CT Scanner. What an impact it has already made to our hospital. Our Crystal Gala in June was a sell out, raising over \$100,000 in support of our Cardiac Monitoring System and Cardiac Transducer. This was followed up by the Barnyard Bingo, another very successful night raising over \$32,000. Other fundraisers and donations throughout the year helped to add to our success.

I would like to extend my gratitude to our HDH Foundation Board of Directors for their commitment and dedication. Our fundraising effectiveness is grounded in the belief that our success is measured by the impact that we are having on our hospital and our community as

well as the acknowledgement that charitable support from donors is what drives this success. Living in a small town, almost everyone knows each other and it is this intimate sense of community that has always set us apart. Now, probably more than any other time in our history, we will rely on our front line health care workers to guide us through these tumultuous times. We also recognize the numerous other local businesses whose workers stand prepared to help in any way necessary. These are our friends, our family and these are also the ones who support our Hospital Foundation.

We thank you from the bottom of our hearts and we wish you nothing but health and happiness in the times ahead.

Stay Safe,

Mark Rogan

Hanover & District
Hospital Foundation Chair



Mark J Rogan



Highlights

Each year the HDH Foundation raises funds towards capital equipment purchases, hospital renovations, and training and education for hospital staff not covered by our government.

Funds are raised through various events, programs and initiatives to benefit these goals and ensure access to vital equipment and quality health care right here in our rural Ontario community.



events

\$204,620

raised



service clubs

\$3,460

raised



individual

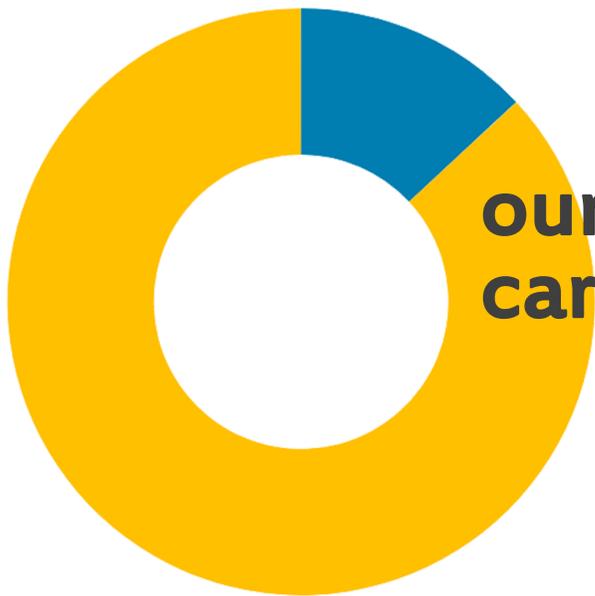
\$51,687

raised

\$194,323

Contributed in 2019

Cardiac Monitoring C

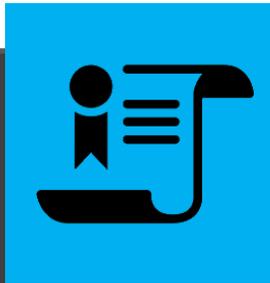


**our community
cares.**

86.9%

of donations come from local donors.

Grants from 11 Foundations



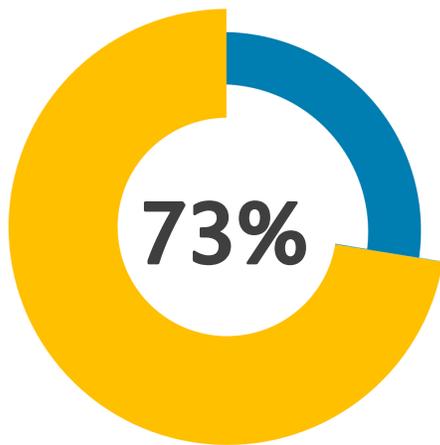
grants
\$35,350
raised

Certas Home and Auto Insurance
Evald Torokvei Foundation
Eva Leflar Foundation
Gary Bluestien Foundation
Gemini Canada
Hanover Legion Branch 130
Jackman Foundation
Linda Judith Reed
RBC Foundation
Royal Canadian Legion
Uplands Foundation

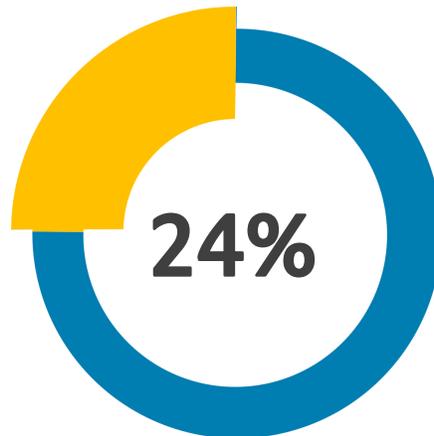
Campaign Progress

Towards \$350,000
Cardiac campaign goal

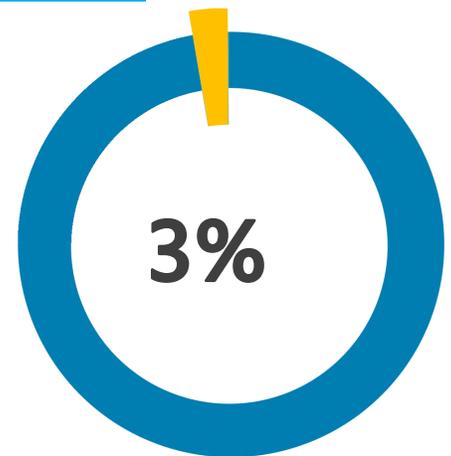
INVESTMENTS BY PROGRAM



of distributed funds were put toward the purchase of vital equipment



of distributed funds were put toward physician retention and recruitment



of distributed funds were put toward patient programming

2019 Total Investment

\$262,886 thousand

*total does not include \$500,000 CT scanner contribution



CT SPOTLIGHT

Spring 2019 marked the final installation of the CT Scanner, a generous donation from community members and long-time foundation supporters Barb and Henry Lansink.

Throughout its first year, this \$1.5M piece of equipment has been well utilized as a standard of care at HDH.



**6/day CT
average**

**1805
CT scans
in 2019**



EVENT HIGHLIGHTS

Each year, supporters like you attend our events with the intention to continue to improve rural health care and provide patients with greater access to medical needs right here within our community.

To all the sponsors, volunteers and attendees, THANK YOU.

You put the FUN in fundraising and your support helps to ensure that patients have access to high quality care and priority equipment at our hospital today, tomorrow, and for years to come.

HDHF participated in the 18th annual CKNX Health Care Heroes Radiothon on Oct. 19 raising \$25,248 toward the Cardiac Monitor Campaign.



Foundation Coordinator Angela Wainscott appeared live on air to talk project specifics.



HDHF Board Members Katrina Wilson and Elaine Burrow answer the call.



The Radiothon was a joint effort with 10 local hospitals working together for the common goal of better rural healthcare.

September 27th 2019 marked our inaugural event, Barnyard bingo, a rowdy good time which featured drink sponsors, wild prizes, food trucks & more in support of HDH. The event sold out completely raising \$32,982 for vital equipment!



"Cock-a-doodle-doo" signaled a BINGO



Stakes and emotions were high.



Matt & Dr. Cheryl White came to Barnyard Bingo in their lucky attire ready to win big..

On June 8, more than 180 guests gathered for the Crystal Anniversary Gala raising \$104,377 for the hospital.



Sisters Natasha Chalmers and Dr. Courtney Mellish worked the bar.



Attendees using their heads and tails to try their luck at a 50/50 pot.

COMMUNITY SUPPORT



Whether it was an individual donor a local business or a service club, our community has stepped up time and time again to prove their dedication to excellence in rural healthcare.



Community volunteers have also stepped in to assist in event set up, mail campaigns, and more to ensure the success of our programs.



624 # of hours spent volunteering for the Foundation by members of our community.



“There is no power for change greater than a community discovering what it cares about.”

-Margaret J. Wheatley

2019/20 BOARD OF DIRECTORS

The Hanover and District Hospital Board of Directors is made up of a diverse group of dedicated individuals with a passion for rural healthcare. Their commitment to our board helps to ensure the Foundation's continued success.

Mark Rogan -Chair
Dennis Lyons -Treasurer

Mike Bender
Elaine Burrow
Bryan Hicks
Diane Parsons
Jenna Schlorff
Courtney Sparkman
Josh Weidner
Katrina Wilson

Dana Howes - President and CEO of HDH
Claire Johnson - Auxiliary Representative

Staff Members
Marissa Lair - Foundation Coordinator
Angela Wainscott - Foundation Coordinator



HDHF supports friends, children, and families from Hanover, Elmwood, Ayton, Neustadt and beyond.

HDHF funds vital equipment needs, patient programs, renovations, and staff education, providing access to lifesaving care.

HDHF attracts and supports resident doctors gaining skills through our exemplary Rural Residency Training Program.

Your Support Makes this Possible.

AUDITED STATEMENTS

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, 2019, 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, 2019.

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 7, 2020:

- 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 20, 2020



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 Fax: 519 364 5334
 www.bdo.ca

BDO Canada LLP
 485 10th Street
 Hanover ON N4N 1R2
 Canada

Hanover & District Hospital Foundation Consolidated Statement of Financial Position

					2019	2018
Assets	General Fund	Scholarship Fund	Project Fund	Endowmen Fund	Total	Total
Current						
Cash	\$ 160,539	\$ -	-	\$ 6,057	\$ 166,596	\$ 689,490
Other receivables	19,987	-	-	-	19,987	32,976
Due from (to) other funds	50,289	2,436	423,941	(476,666)	-	-
Prepaid expenses	460	-	-	-	460	1,410
	<u>231,275</u>	<u>2,436</u>	<u>423,941</u>	<u>(470,609)</u>	<u>187,043</u>	<u>723,876</u>
Investments	-	-	-	4,387,450	4,387,450	3,939,658
Capital assets	257,800	-	-	-	257,800	260,596
	<u>\$ 489,075</u>	<u>\$ 2,436</u>	<u>\$ 423,941</u>	<u>\$ 3,916,841</u>	<u>\$ 4,832,293</u>	<u>\$ 4,924,130</u>
Liabilities and Net Assets						
Current						
Accounts payable	\$ 20,422	\$ -	\$ -	\$ -	\$ 20,422	\$ 17,024
Fund Balances						
Endowment Fund	-	-	-	3,916,841	3,916,841	3,915,538
Project Fund	-	-	423,941	-	423,941	859,827
Scholarship Fund	-	2,436	-	-	2,436	1,436
Unrestricted	468,653	-	-	-	468,653	130,305
	<u>468,653</u>	<u>2,436</u>	<u>423,941</u>	<u>3,916,841</u>	<u>4,811,871</u>	<u>4,907,106</u>
	<u>\$ 489,075</u>	<u>\$ 2,436</u>	<u>\$ 423,941</u>	<u>\$ 3,916,841</u>	<u>\$ 4,832,293</u>	<u>\$ 4,924,130</u>

AUDITED STATEMENTS CONT'D

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	
	2019	2018	2019	2018	2019	2018	2019	2018
Revenues								
Donations	\$ 156,571	\$ 141,973	\$ 1,500	-	\$ 149,236	\$ 612,476	\$ 1,303	\$ 37,742
Fundraising	-	-	-	-	93,502	21,896	-	-
Garden of Fond Memories	1,675	10,700	-	-	-	-	-	-
Interest, dividends and mutual fund income	140,166	137,846	-	-	-	-	-	-
Gain (loss) on sale of investments	39,576	26,003	-	-	-	-	-	-
Net unrealized gain (loss) on investments	272,607	(226,672)	-	-	-	-	-	-
Residence House- net	(8,480)	5,838	-	-	-	-	-	-
	602,115	95,688	1,500	-	242,738	634,372	1,303	37,742
Expenses								
Office and administration	108,464	118,762	-	-	-	-	-	-
Amortization	3,247	3,817	-	-	-	-	-	-
Contribution to Hanover and District Hospital	58,000	10,000	-	-	636,323	1,113,212	-	-
Contribution to Chaplaincy Trust	7,200	7,200	-	-	-	-	-	-
Fund-raising	1,222	1,211	-	-	42,301	8,257	-	-
Investment Management Fees	24,223	25,996	-	-	-	-	-	-
Garden of Fond Memories	548	2,568	-	-	-	-	-	-
Scholarships awarded	-	-	500	750	-	-	-	-
Physician Retention & Recruitment expenditures	60,863	125,579	-	-	-	-	-	-
	263,767	295,133	500	750	678,624	1,121,469	-	-
Excess of revenues over expenses (expenses over revenues) for the year	338,348	(199,445)	1,000	(750)	(435,886)	(487,097)	1,303	37,742
Fund Balances, beginning of year	130,305	329,750	1,436	2,186	859,827	1,346,924	3,915,538	3,877,796
Fund balances, end of year	\$ 468,653	\$ 130,305	\$ 2,436	\$ 1,436	\$ 423,941	\$ 859,827	\$ 3,916,841	\$ 3,915,538

Note 1. Management is responsible for the preparation of summary financial statements. The summary presented includes only the summary consolidated statement of financial position and the summary consolidated 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 consolidated statement of financial position and summary consolidated 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, 2019 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 III 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 3. The Foundation has entered into contracts over the next five fiscal years totaling approximately \$99,000.

Volunteers contributed about 624 hours in the year 2019 to assist the organization in carrying out its service delivery activities.



HOW TO DONATE

As a small but mighty rural organization, we rely on the support of those who truly care about health care. Our donors are passionate about people, they want to ensure equal access to health care within our community and beyond, and they want to make a real and immediate impact.



To Donate:

- Visit the Foundation Office . We can answer any questions you may have and would be happy to see you in person at 90 7th Avenue here in Hanover.
- Donate online at www.hdhf.ca under the donations tab
- Phone in to make a donation at 519-364-2340 ext 203
- Mail in your donation to the HDH Foundation at 90 7th Ave Hanover ON N4N 1N1

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Your gift today will change our world.

Thank you!

