

INCOME STATEMENT

Year end March 31, 2020 with comparative information for 2019
 Extract from the annual audited financial statements

	Year End Balance 2020	Year End Balance 2019
REVENUES		
Fundraising	5,283,107	6,580,575
Charitable Gaming	10,341,894	10,030,660
Realized Investment Income	3,662,740	3,737,834
Total Revenues	\$19,287,741	\$20,349,069
EXPENDITURES		
Fundraising	2,322,106	1,915,842
Charitable Gaming	6,491,407	6,261,718
Administrative	1,541,349	1,402,373
Total Expenditures	\$10,354,862	\$9,579,933
Excess of Revenue over Expenditures before Distributions	\$8,932,879	\$10,769,136
Unrealized loss on investments	(\$6,122,218)	(\$2,109,949)
DISTRIBUTIONS		
	7,953,438	6,755,873
Excess (deficiency) of revenue over expenditures	(5,142,777)	1,903,314
Fund Balances, End of Year	\$38,398,980	\$43,541,757

FUND BALANCES

Extract from the annual audited financial statements

	Year End Balance 2020	Year End Balance 2019
CK HUI HEART CENTRE / CARDIOLOGY		
Bruce and Cindy McPherson Fund for Cardiology	202,601	200,367
Cardiology Innovation Endowment Fund	2,241,962	2,241,962
Cardiology Innovation Endowment Fund Interest	277,714	264,184
CK Hui Cardiology	2,018,861	2,041,617
The Hui Endowment for Cardiology Research & Innovation	1,070,970	1,070,195
The Hui Endowment for Cardiology Research & Innovation Interest	215,636	299,956
William K Robbins Endowment for Research & Innovation Cardiology	1,593,998	1,592,844
William K Robbins Endowment for Research & Innovation Cardiology Interest	444,982	436,523
Dr. Talibi Innovation Fund	255,321	255,321
Total CK Hui Heart Centre/Cardiology Funds	\$8,322,045	\$8,402,969
GENERAL PURPOSE		
Chint Kaur Lali, Boota Singh Lali & Family Endowment Fund	120,453	118,731
Full House Lottery	(1,277,066)	(1,164,661)
Gifts in Kind	115,471	109,676
Steve Ozipko Priority Equipment	444,185	453,946
Priority Equipment	39,680	34,575
Priority Needs/General Fund	331,514	25,000
RAH Foundation Fund	(4,709,277)	1,348,617
Win Win Staff Lottery	218,481	221,038
Total General Purpose Funds	\$(4,716,559)	\$1,146,922
INNER CITY HEALTH & WELLNESS		
Inner City Health and Wellness	482,259	183,604
Total Inner City Health & Wellness	\$482,259	\$183,604

FUND BALANCES

Extract from the annual audited financial statements

Year End Balance 2020

Year End Balance 2019

LOIS HOLE HOSPITAL FOR WOMEN/WOMEN'S HEALTH

7 th Operating Room LHHW	1,924,597	482,803
Allard Hereditary Breast and Ovarian Cancer Clinic (HBOC)	545,577	521,044
Cavarzan Chair in Mature Women's Health Research Endowment	3,202,753	3,159,997
Cavarzan Chair in Mature Women's Health Research Endowment Interest	521,585	539,585
Cecilia Johnstone Endowment for Research & Innovation in the Treatment of Cervical Cancer	386,944	381,944
Cecilia Johnstone Endowment for Research & Innovation in the Treatment of Cervical Cancer Interest	52,531	50,216
da Vinci Robotic Surgery Campaign	107,412	1,512
Dawn & Cam Allard Endowment Fund for Education and Innovation in Urogynecology, Lois Hole Hospital for Women	75,000	75,000
Dawn & Cam Allard Endowment Fund for Education and Innovation in Urogynecology, Lois Hole Hospital for Women Interest	29,656	31,689
Edmonton Eskimo Women's Ovarian Cancer Research	765,385	667,689
Edmonton Eskimo Women's Ovarian Cancer Research Interest	24,728	46,336
Lois Hole Hospital for Women Mental Health	648,782	459,101
Lois Hole Hospital for Women	—	151,765
Lois Hole Hospital for Women Endowment	2,860,154	2,860,154
Lois Hole Hospital for Women Bereavement Fund	32,878	22,789
Lois Hole Hospital for Women Advanced Minimally Invasive Surgery	721,941	731,941
Lois Hole Hospital for Women's Society	79,999	377,464
Mary Jo Robbins Endowment for Research and Innovation in Women's Health	1,062,529	1,061,760
Mary Jo Robbins Endowment for Research and Innovation in Women's Health Interest	281,454	275,816
Pregnancy Pathways	138,754	59,938
Sawin & Baldwin Chair in Ovarian Cancer Research Endowment	1,546,997	1,537,317
Sawin & Baldwin Chair in Ovarian Cancer Research Endowment Interest	297,708	306,708
Dr. Zenon Shewciw Fund for Gynecological Oncology Endowment	141,345	141,241
Dr. Zenon Shewciw Fund for Gynecological Oncology Endowment Interest	6,470	5,720
Terry Horwitz Fund	53,139	52,639
Women's Health Collective Canada	3,264	—
Total Lois Hole Hospital for Women/ Women's Health Funds	\$15,511,582	\$14,002,168

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MEN'S HEALTH		
Prostate Health Research and Innovation Endowment Fund	1,085,881	1,084,795
Prostate Health Research and Innovation Endowment Fund Interest	1,366,486	516,985
Men's Health External Restricted	522,745	1,361,124
Urology	70,066	53,847
Total Men's Health Funds	\$3,045,178	\$3,016,751
NEONATAL INTENSIVE CARE UNIT (NICU)		
Neonatal Education Fund	7,335	7,335
Neonatal Intensive Care Unit (NICU) Donations Fund	111,320	344,255
Total Neonatal Intensive Care Unit (NICU) Funds	\$118,655	\$354,892
OPHTHALMOLOGY		
Dept. of Ophthalmology & Visual Sciences	76,214	—
Eye Institute of Alberta	1,046,856	2,324,804
Lions Eye Research Endowment Fund	346,267	346,267
Lions Eye Research Endowment Fund Interest	125,903	123,813
George and Dorothy O'Neill Eye Research Endowment Fund	170,791	170,792
George and Dorothy O'Neill Eye Research Endowment Fund Interest	28,521	27,491
Ophthalmology Research Endowment Fund	3,278,314	3,270,946
Ophthalmology Research Endowment Fund Interest	475,586	620,140
Ophthalmology Equipment	309,184	210,555
Ophthalmology Surgical Skills Centre	229,829	229,829
Total Ophthalmology Funds	\$6,087,465	\$7,324,637

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ORTHOPEDICS		
Orthopedics	273,058	280,787
Orthopedics Research and Innovation Endowment Fund	1,074,924	1,074,925
Orthopedics Research and Innovation Endowment Fund Interest	568,576	562,090
Total Orthopedics Funds	\$1,916,558	\$1,917,802
RESEARCH AND EDUCATION		
Critical Care - Education	22,694	22,694
Dr. K. Macala's Research Fund	19,634	—
Grants Funds	1,208	3,689
Mary Anne Komaran Symposium Endowment	250,000	250,000
Mary Anne Komaran Symposium Endowment Interest	56,811	76,043
Mary Anne Komaran Professional Development	169,001	167,987
Mary Anne Komaran Social Work Grants Endowment Fund	300,000	300,000
Mary Anne Komaran Social Work Grants Endowment Fund Interest	73,406	74,262
Harold and Florence Mosley Nursing Education and Research Fund	34,244	34,039
RAH Sepsis Research Fund	—	9,843
Research and Innovation	48,071	48,071
Respiratory Education	6,063	5,963
Speaking of Health	63,721	25,124
William Arnold Diagnostic Imaging Education Endowment Fund	25,000	25,000
William Arnold Diagnostic Imaging Education Endowment Fund Interest	3,912	3,762
Total Research and Education Funds	\$1,073,765	\$1,046,477

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SPECIAL PURPOSE		
Access 24/7 Urgent Mental Health Centre	51,407	114,680
Edmonton Zone Colorectal Fund	35,897	42,026
Diabetes Donation Fund	16,000	1,000
PET CT Diagnostic Imaging	3,418,649	3,127,089
Dr. C.A. & Lola Berner Endowment Fund for Patient Care Excellence in Patient Care	29,335	27,959
Dr. C.A. & Lola Berner Endowment Fund for Patient Care Excellence in Patient Care Interest	14,463	17,571
Dr. James Chin Anesthesiology Fund	20,809	16,809
Al Blumer Memorial Fund	3,353	3,457
Cable Family Compassionate Support Endowment Fund IV	888,592	838,091
Cable Family Compassionate Support Endowment Fund IV Interest	84,491	129,661
Cancer Research and Innovation	153,145	284
Children's Mental Health	1,146	2,454
Department of Medicine General Fund	17,906	10,811
Emergency Department Fund	18,546	17,116
Catherine Folinsbee Fund for Pediatric Care Endowment	11,032	11,024
Catherine Folinsbee Fund for Pediatric Care Endowment Interest	505	446
Fund for the Advancement of Obesity Care	13,764	—
Agnes Moffatt Fraser Patient Comfort Fund	60,563	60,200
Graduates' Fund of RAH School of Nursing Alumnae	24,052	19,332
Holmes Endowment Fund	30,000	30,000
Holmes Endowment Fund Interest	1,591	1,410
Chris Hruday Endowed Fund in Memory of William Hruday	50,000	50,000
Chris Hruday Endowed Fund in Memory of William Hruday Interest	21,152	20,850
Intensive Care Unit	10,713	9,288

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	Year End Balance 2020	Year End Balance 2019
SPECIAL PURPOSE (CONTINUED)		
Mary Anne Komaran Compassionate Care Fund Endowment	720,160	720,100
Mary Anne Komaran Compassionate Care Fund Endowment Interest	94,090	93,881
Neurosurgery/Research/Thoracics	—	220
Dr. Larry Olhauser Fund	500	500
RAH Gastroenterology Fund	17,024	31,134
Patient & Provider Experience Fund	344,253	(7,280)
Palliative Care	31,177	31,027
Peter & Mary Prokopiw Endowment	5,000	5,000
Peter & Mary Prokopiw Endowment Interest	2,115	2,085
RAH Medical Staff Society Legacy Fund	269,770	—
Robbins Learning Centre	46,215	935,979
Dr. Elizabeth Schwab Fund	9,938	12,221
Surgery Donation Fund	40,679	31,394
Total Special Purpose Funds	\$6,558,032	\$6,407,819
Total	\$38,398,980	\$43,541,757



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