

FINANCIAL REPORT FY 2019-20

Income Report

Grants	1000.00
Tax Rebates & Investment Income	1260.87
Regular Donations	846.00
Memorial Donations	48134.35
Journey for Health	9290.00
Christmas Appeal	9533.50
Total Income	\$70064.72

Expenditure Report

Foundation Office Expenses	341.96
Insurance	1992.00
Appreciation Program	1174.49
Building Maintenance	4999.80
Miscellaneous	480.00
Patient Assistance Program	1500.00
Furniture/Fixtures (non-medical)	900.00
Computer & Peripherals	784.50
Doctor Recruiting	34.95
Journey for Health expenses	737.86
Christmas Appeal	2419.32
Web site	56.48
HST Portion to be Rebated	895.93
Non-Rebated Taxes	452.76
Total Expenditure	\$16770.05
Assets: Operating Account	27488.44
Investments / Savings	79025.00
Total Current Assets	\$106513.44

OFFICERS & DIRECTORS

Yvette Brauer
Joyce Brown
Barb Cain
Matt Dunn
Patrick Healey
Lee Ann Hobson
Alan Howard
Linda McGillivray
Dave McKay
Barb Millington
Donna Peneycad

The KDHSF is not involved in the daily operation of the Health Centre.

We have two major fundraisers: the Journey for Health and the Christmas Appeal.

We would also like to express our appreciation for the ongoing support from the

Kinmount branch of the Kawartha
Credit Union

Royal Canadian Legion

Ladies Auxiliary.

ANNUAL REPORT FISCAL YEAR 2019-20



**KINMOUNT DISTRICT HEALTH
SERVICES FOUNDATION**

BOX 225 KINMOUNT, ON K0M 2A0

*Our goals are
to support the provision of
quality health care
in a friendly and
compassionate environment
and to
focus on prevention,
education and the
promotion of a
healthy community.*