

Grande Prairie Regional Hospital Foundation
2016 - 2017

Annual Report



MESSAGE FROM THE EXECUTIVE DIRECTOR AND CHAIR

The Foundation had a very eventful year filled with the magic of Christmas, new medical equipment purchases and multiple fundraisers all thanks to the support of amazing community members in our region.

This year we were touched by the special Grateful Patient story of the Little Blue Bunny. The Grande Prairie Regional Hospital (QEII Hospital) Pediatric Nurse Joan Libsekal developed a special bond with her 9 year old patient who helped shape her dedication to patient care. Brooks Hoffos had given her his favorite little blue bunny as a token of appreciation for the positive impact she had during his hospital stay over the Christmas holidays. Joan carried that bunny with her for the duration of her career as a symbol of care and compassion until she returned it to him 36 years later to express her appreciation. The Grande Prairie Regional Hospital Foundation is very honored to share their story. Our hope is that it will inspire others in the same way it has inspired us. We wish all the best for Joan and Brooks in their future.

On behalf of the Board of Trustees and the staff of the Grande Prairie Regional Hospital Foundation, we would like to thank you for your continued support of OUR HOSPITAL. The difference you make truly impacts patients and their families who live and work in our region.



Cindy Park



Serge Martin

GRANDE PRAIRE REGIONAL HOSPITAL FOUNDATION STAFF

Cindy Park - Executive Director
Dawn Miller - Senior Development Officer
Nicole Griffiths - Financial Officer
Fiona Munroe - Visual Arts Coordinator
Andrea Darr - Marketing Officer
Andrea Washburn - Administration
Butterfly - Therapeutic Clown





Dr. Len Brezac



Cecile Neil



Dr. Joan Libsekal



Scott Lissoway



Sean Sargent

2016-2017 BOARD OF TRUSTEES



Mark Michalysen



Kim Drever



Dr. Richard Beekman



Todd Strang



Serge Martin

The mission of the Grande Prairie Regional Hospital Foundation is to work with the community to raise and manage funds to enhance patient care and further education at the QEII Hospital and the new Grande Prairie Regional Hospital



NEW EQUIPMENT PURCHASES

Generous contributions from the Sikh Community of Grande Prairie, Pembina Pipeline, Gerald and Elizabeth Fritsma, Shoppers Drug Mart, Dennis Kostiuk, 2Day FM, and many others has allowed the Grande Prairie Regional Hospital Foundation to purchase new medical equipment that will enhance patient care in our region.

THERAPUTIC CLOWN PROGRAM

Hospital stays can be quite scary for a young child. The Therapeutic Clown Program is designed to help assist children and their families to minimize stress, deflect fear and provide comfort and support in sometimes a scary and intimidating health care experience. A clown can become a child's confidante, playmate and friend, offering comfort and support at a time that children and their families need it most. Distraction strategies help children cope with medical procedures and treatments that might seem scary or intimidating. In addition, she provides social and emotional support to everyone involved in the patient's care.

Butterfly the clown has a Bravery

Bead Program that allows children the opportunity to collect different beads for different procedures, tests and events that they participate in while in the hospital. The goal of the Bravery Bead program is to create a unique necklace to represent their journey in a visual way. This program allows children to feel proud and empowered by what they have overcome building confidence for future experiences. It is through donations from the community that keep Butterfly and the Bravery Bead Program available to young patients at the QE II Hospital. Your support truly makes a difference in a child's life and the lives of their families.



VISUAL ARTS PROGRAM



The goal of visual arts in a medical environment is multifaceted. Visual arts helps in creating an environment that is visually appealing, calming and reassuring in a setting that often can be cold, sterile and anxiety ridden. Visual Arts in a Hospital can allow patients, family and staff the distraction of letting their thoughts turn to colors and imagery rather than dwelling on the immediate reasons for their presence. Visual Arts can also help bring the community into the hospital with works of local artists being showcased.



A LITTLE BLUE BUNNY



Brooks Hoffos pictured with his childhood hero, Pediatric Nurse, Joan Libsekal. Brooks was just 9 years old when he was admitted to the Grande Prairie General Hospital over the Christmas holidays. "He was one very, very sick little boy who changed my life", tells Joan who just recently retired from Alberta Health Services. During that time in hospital they developed a special bond that transformed both of their paths in life. Brooks tells us that his favourite nurse, "the nurse I loved" helped me in ways that words cannot really express. "She changed my life and her impact helps me to take on the day with a positive approach. This is why I love my life". What Brooks did not know is how much he impacted Joan's life as well. On December 29, 1980, that 9 year old little boy gave his much-loved nurse his favorite little blue bunny. She

thought that Brooks would miss it and tried to give it to his mom before he was discharged. His mother told her that she and Brooks discussed it at length and that she just had to accept his gift. Joan, a young nurse only on the job 16 months, accepted this treasured gift and made two promises to herself that day. The first one was to take extra special care of this blue bunny which has been her guiding light to always care for others in the same way she cared for Brooks. "This little blue bunny always kept me grounded and focused over the years. I carried it with me my entire career and shared my story about this special little boy, says Joan." The second promise was to one day find Brooks as an adult and give him the little blue bunny back with the stories of how this precious gesture changed her outlook in patient care.

BURSARY AWARDS

Congratulations to the 2016-2017 Bursary Award recipients Nicole Phillips, Kristen Lazoruk, Jasmine St. Geroge, and Aurora Ramsay.



THANK YOU FOR YOUR SUPPORT

Thank you to Seven Generations for your commitment to the Key to Care Capital Campaign. A donation of \$1,000,000 was announced at the Festival of Trees. Close to \$1.2 million has been raised since 2013 at four Seven Generations annual golf tournaments. We would like to thank Seven Generations for all of their hard work and the difference that they are making for generations to come. They are committed to building the economic and social vitality of our Grande Prairie Region, a place they live, work and play in. Thank you again from everyone at the Hospital Foundation.

Thank you to Ken and Teresa Sargent Charitable Foundation, Ken Sargent GMC Buick and Sean Sargent Toyota for your commitment to the Key to Care Capital Campaign. During our Key to Care Capital Campaign launch to raise \$20 million dollars for our new regional hospital in Grande Prairie, we were delighted to announce an incredible gift that not only enhances patient care but will save lives. The Ken & Teresa Sargent Charitable Foundation, Ken Sargent GMC Buick and Sean Sargent Toyota revealed yet another gift to our community where they committed \$1 million dollars to this campaign.

An amazing gift for our community was received from Canfor Grande Prairie Division for the new Grande Prairie Regional Hospital. Jon Tazlikowicz, Operations Manager, presented the first of five \$20,000 installments to roll out over the next five years as part of the Key to Care Capital Campaign. This gift will truly help to impact health care in our region and we could not be more grateful for their generosity!

Thank you to Prairie Mall Dental Clinic for their generous donation of \$25,000 towards the Key to Care Campaign

Thank you to Tim Hortons Grande Prairie and Tracy and Serge Allard from the Allard Group who raised \$38,058 for the Annual Smile Cookie Campaign. These funds will be used towards our Key to Care Capital Campaign allocated to Pediatrics. From one smile to another.

Thank you to everyone who participated in the 4th Annual Shoot for Cancer June 4th, 2016 at the Wapiti Shooter's Club. This year 65 shooters raised \$13,711.50, which is double the amount from 2015! These funds will go towards new equipment for the Cancer Clinic at the QEII Hospital. Your support enriches us all and we are incredibly grateful for your support in enhancing health care.

Thank you to Northern Mat & Bridge for their contribution of \$38,000.00. All the employees of Northern Mat & Bridge worked tirelessly to make the 3rd Annual Northern Mat & Bridge Charity Clay Shoot a success and we are very appreciative to have been included.

Thank you to the grade 5 class from Holy Cross Grande Prairie & District Catholic Schools who organized a bake sale raising \$253.05 for the Grande Prairie Regional Hospital Foundation. We are very grateful for their hard work.

Thank you to Jeff Brewster and the Grande Prairie River Rats Association for their contribution of \$5,000.00. The Grande Prairie River Rats Association also supported our Therapeutic Clown program in the amount of \$2,500.00. Thank you for supporting your Hospital Foundation.





INDEPENDENT AUDITORS' REPORT

To the Directors of Grande Prairie Regional Hospital Foundation

We have audited the accompanying financial statements of Grande Prairie Regional Hospital Foundation, which comprise the statement of financial position as at March 31, 2017 and the statements of revenues and expenditures, changes in fund balances and financial position for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

In common with many charitable organizations, the Foundation derives revenue from various cash sales, donations and contributed materials, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Foundation and we were not able to determine whether any adjustments might be necessary to contributions, excess of revenues over expenditures, current assets and net assets.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Grande Prairie Regional Hospital Foundation as at March 31, 2017 and the results of its revenues and expenditures and its changes in fund balances for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Fletcher Mudryk LLP

Grande Prairie, Alberta
June 13, 2017

Chartered Professional Accountants

GRANDE PRAIRIE REGIONAL HOSPITAL FOUNDATION

Statement of Financial Position

March 31, 2017

	2017	2016
ASSETS		
CURRENT		
Cash (Note 3)	\$ 3,254,977	\$ 830,336
Guaranteed investment certificate (Note 3)	199,846	-
Accounts receivable	14,325	13,420
Inventory	1,200	1,270
	3,470,348	845,026
INVESTMENTS (Note 4)	9,068,556	8,878,038
CASH SURRENDER VALUE OF LIFE INSURANCE	1,481,793	1,418,359
	\$ 14,020,697	\$ 11,141,423
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 66,025	\$ 65,089
NET ASSETS		
FUND BALANCES		
Operating funds	5,164,278	4,405,120
Flow through funds	667,109	662,046
Internally restricted funds	3,920,828	1,594,392
Externally restricted funds	272,837	494,054
Endowment funds	3,929,620	3,920,722
	13,954,672	11,076,334
	\$ 14,020,697	\$ 11,141,423

ON BEHALF OF THE BOARD

_____ Board Member

_____ Board Member

Please see accompanying notes to financial statements



GRANDE PRAIRIE REGIONAL HOSPITAL FOUNDATION

Statement of Changes in Fund Balances

Year Ended March 31, 2017

	Operating Funds	Flow Through Funds	Internally Restricted Funds	Externally Restricted Funds	Endowment Fund	2017	2016
NET ASSETS - BEGINNING OF YEAR	\$ 4,405,120	\$ 662,046	\$ 1,594,392	\$ 494,054	\$ 3,920,722	\$ 11,076,334	\$ 10,370,232
Excess of revenues over expenditures	2,878,338	-	-	-	-	2,878,338	706,102
Transfer to restricted funds - external	(13,871)	-	-	13,871	-	-	-
Transfer from restricted funds - external	235,088	-	-	(235,088)	-	-	-
Transfer to restricted funds - internal	(2,326,436)	-	2,326,436	-	-	-	-
Transfer to endowment funds	(8,898)	-	-	-	8,898	-	-
Transfer to flow through funds	(93,866)	93,866	-	-	-	-	-
Transfer from flow through funds	88,803	(88,803)	-	-	-	-	-
NET ASSETS - END OF YEAR	\$ 5,164,278	\$ 667,109	\$ 3,920,828	\$ 272,837	\$ 3,929,620	\$ 13,954,672	\$ 11,076,334

Please see accompanying notes to financial statements



GRANDE PRAIRIE REGIONAL HOSPITAL FOUNDATION

Statement of Revenues and Expenditures

Year Ended March 31, 2017

	2017	2016
REVENUES		
Designated donations	\$ 2,431,478	\$ 947,894
General donations	383,009	462,994
Increase in cash surrender value of life insurance	63,434	70,737
Investment income net of administration fees	144,539	169,311
Subsidy from Alberta Health Services	25,000	25,000
Bank machine commissions	17,804	17,333
Lifeline income	9,475	10,450
Insurance premiums	14,876	14,474
Realized gains on marketable securities	299,001	31,470
Unrealized losses on marketable securities	(4,740)	(155,065)
Visual Arts subsidy	7,313	17,611
	<u>3,391,189</u>	<u>1,612,209</u>
EXPENDITURES (Schedule 1)	<u>484,517</u>	<u>489,103</u>
EXCESS OF REVENUES OVER EXPENDITURES FROM OPERATIONS	<u>2,906,672</u>	<u>1,123,106</u>
Net program revenues (expenses)		
Festival of Trees (Schedule 2)	365,969	383,275
Therapeutic Clown Program (Schedule 3)	8,655	(360)
	<u>374,624</u>	<u>382,915</u>
EXCESS OF REVENUES OVER EXPENDITURES BEFORE DISBURSEMENTS AND OTHER	<u>3,281,296</u>	<u>1,506,021</u>
DISBURSEMENTS AND OTHER		
Bursaries awarded	21,759	20,987
Equipment and other donations	381,199	778,932
	<u>402,958</u>	<u>799,919</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 2,878,338</u>	<u>\$ 706,102</u>

Please see accompanying notes to financial statements



GRANDE PRAIRIE REGIONAL HOSPITAL FOUNDATION

Statement of Changes in Financial Position

Year Ended March 31, 2017

	2017	2016
OPERATING ACTIVITIES		
Excess of revenues over expenditures	\$ 2,878,338	\$ 706,102
Items not affecting cash:		
Realized gains on marketable securities	(299,001)	(31,470)
Unrealized losses on marketable securities	4,740	155,065
	<u>2,584,077</u>	<u>829,697</u>
Changes in non-cash working capital:		
Accounts receivable	(905)	12,602
Inventory	70	250
Accounts payable	932	(16,292)
Deferred income	-	(10,000)
	<u>97</u>	<u>(13,440)</u>
Cash from operating activities	<u>2,584,174</u>	<u>816,257</u>
INVESTING ACTIVITIES		
Restricted cash and investments	103,747	(608,959)
Cash surrender value of life insurance	(63,434)	(70,737)
Cash from (used by) investing activities	<u>40,313</u>	<u>(679,696)</u>
INCREASE IN CASH	2,624,487	136,561
CASH - BEGINNING OF YEAR	<u>830,336</u>	<u>693,775</u>
CASH - END OF YEAR <i>(Note 3)</i>	<u>\$ 3,454,823</u>	<u>\$ 830,336</u>

Please see accompanying notes to financial statements



CONTACT US

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