

## Sir Mortimer B. Davis Jewish General Hospital Foundation

### Summarized Statement of Financial Position As at March 31, 2022

	2022 \$	2021 \$
<b>Assets</b>		
Cash	48,193,505	37,542,727
Marketable securities, at quoted values	245,081,809	235,049,251
Interest and sundry receivables	339,788	752,049
Pledges receivable	75,937,440	71,295,288
Property and equipment	1,446,466	1,543,329
	<b>370,999,008</b>	<b>346,182,644</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	617,429	251,870
Due to Hospital	6,717,855	6,339,552
Deferred pledges and contributions	82,888,456	78,336,878
Promissory note to Hospital	2,762,574	3,315,089
	<b>92,986,314</b>	<b>88,243,389</b>
<b>Fund Balances</b>		
Balance - beginning of year	257,939,255	223,662,584
Excess of revenues over expenses and allocations	20,073,439	34,276,671
<b>Balance - end of year</b>	<b>278,012,694</b>	<b>257,939,255</b>
	<b>370,999,008</b>	<b>346,182,644</b>

# Sir Mortimer B. Davis Jewish General Hospital Foundation

## Summarized Statement of Revenues and Expenses For the year ended March 31, 2022

	2022	2021
	\$	\$
<b>Revenues</b>		
Donations and fundraising	43,112,886	39,339,738
Net transfers from deferred contributions	498,344	(1,250,824)
	<b>43,611,230</b>	<b>38,088,914</b>
<b>Expenses</b>		
Fundraising events and campaign	4,217,388	4,889,672
Foundation administrative expenses	4,382,019	4,305,144
Amortization	96,863	96,863
	<b>8,696,270</b>	<b>9,291,679</b>
<b>Excess of revenues over expenses before investment returns and allocations</b>	<b>34,914,960</b>	<b>28,797,235</b>
<b>Investment returns</b>		
Dividend, interest and gain on sale of marketable securities	9,400,481	9,076,065
Change in fair value of marketable securities	2,018,578	23,517,551
	<b>11,419,059</b>	<b>32,593,616</b>
<b>Excess of revenues over expenses before allocations</b>	<b>46,334,019</b>	<b>61,390,851</b>
<b>Allocations to Jewish General Hospital &amp; other</b>		
Research and academic enhancement	4,553,556	3,437,475
Capital projects and equipment	7,554,507	10,208,944
Designated for Hospital	11,574,212	10,365,623
Endowment allocations	1,976,432	2,657,663
Allocations to other establishment	601,873	444,475
	<b>26,260,580</b>	<b>27,114,180</b>
<b>Excess of revenues over expenses and allocations</b>	<b>20,073,439</b>	<b>34,276,671</b>