



## SOMMAIRE DU RAPPORT FINANCIER - DU 1 AVRIL 2015 AU 31 MARS 2016

	Solde au 31 mars 2015	REVENUS	DÉPENSES	Solde au 31 mars 2016
Dons généraux	102,963.72 \$	98,217.04 \$	99,161.31 \$	102,019.45 \$
Dialyse	629,110.35 \$	29,833.55 \$	0.00 \$	658,943.90 \$
Soins palliatifs	24,346.45 \$	9,550.64 \$	528.42 \$	33,368.67 \$
Soins de longue durée	12,784.02 \$	2,275.00 \$	0.00 \$	15,059.02 \$
Urgence	6,395.00 \$	0.00 \$	0.00 \$	6,395.00 \$
Oncologie	5,617.48 \$	7,276.15 \$	3,778.33 \$	9,115.30 \$
Bloc opératoire	7,514.63 \$	0.00 \$	7,514.63 \$	0.00 \$
Soins intensifs	1,280.27 \$	50.00 \$	0.00 \$	1,330.27 \$
<b>Total</b>	<b>790,011.92 \$</b>	<b>147,202.38 \$</b>	<b>110,982.69 \$</b>	<b>826,231.61 \$</b>

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## FINANCIAL REPORT SUMMARY - APRIL 1, 2015 TO MARCH 31, 2016

	Balance as of March 31, 2015	INCOME	EXPENSES	Balance as of Mar. 31, 2016
General Donations	\$102,963.72	\$98,217.04	(\$99,161.31)	\$102,019.45
Dialysis	\$629,110.35	\$29,833.55	\$0.00	\$658,943.90
Palliative	\$24,346.45	\$9,550.64	(\$528.42)	\$33,368.67
Long-Term	\$12,784.02	\$2,275.00	\$0.00	\$15,059.02
Emergency Unit	\$6,395.00	\$0.00	\$0.00	\$6,395.00
Oncology	\$5,617.48	\$7,276.15	(\$3,778.33)	\$9,115.30
Operating Room	\$7,514.63	\$0.00	(\$7,514.63)	\$0.00
Intensive Care	\$1,280.27	\$50.00	\$0.00	\$1,330.27
<b>Total</b>	<b>\$790,011.92</b>	<b>\$147,202.38</b>	<b>(\$110,982.69)</b>	<b>\$826,231.61</b>